

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001 GASTOS ADMINISTRATIVOS												
111 RECAUDACION DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$311,783.35	\$311,783.35	\$305,701.71	\$6,081.64	\$305,701.71	\$0.00	\$6,081.64	\$3,470.00	\$3,470.00	\$302,231.71
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$186,764.46	\$186,764.46	\$186,764.46	\$0.00	\$186,764.46	\$0.00	\$0.00	\$3,470.00	\$3,470.00	\$183,294.46
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$126,470.28	\$126,470.28	\$126,470.28	\$0.00	\$126,470.28	\$0.00	\$0.00	\$3,470.00	\$3,470.00	\$123,000.28
2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$126,470.28	\$126,470.28	\$126,470.28	\$0.00	\$126,470.28	\$0.00	\$0.00	\$3,470.00	\$3,470.00	\$123,000.28
2160	MATERIAL DE LIMPIEZA	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00	\$1,357.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.20
2161	MATERIAL DE LIMPIEZA	\$0.00	\$1,357.20	\$1,357.20	\$1,357.20	\$0.00	\$1,357.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.20
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$58,936.98	\$58,936.98	\$58,936.98	\$0.00	\$58,936.98	\$0.00	\$0.00	\$0.00	\$0.00	\$58,936.98
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$0.00	\$58,936.98	\$58,936.98	\$58,936.98	\$0.00	\$58,936.98	\$0.00	\$0.00	\$0.00	\$0.00	\$58,936.98
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,382.00	\$2,382.00	\$2,382.00	\$0.00	\$2,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$2,382.00	\$2,382.00	\$2,382.00	\$0.00	\$2,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$0.00	\$2,382.00	\$2,382.00	\$2,382.00	\$0.00	\$2,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$0.00	\$59,769.11	\$59,769.11	\$53,687.47	\$6,081.64	\$53,687.47	\$0.00	\$6,081.64	\$0.00	\$0.00	\$53,687.47
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$19,883.50	\$19,883.50	\$19,883.50	\$0.00	\$19,883.50	\$0.00	\$0.00	\$0.00	\$0.00	\$19,883.50
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$19,883.50	\$19,883.50	\$19,883.50	\$0.00	\$19,883.50	\$0.00	\$0.00	\$0.00	\$0.00	\$19,883.50
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$39,885.61	\$39,885.61	\$33,803.97	\$6,081.64	\$33,803.97	\$0.00	\$6,081.64	\$0.00	\$0.00	\$33,803.97
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$39,885.61	\$39,885.61	\$33,803.97	\$6,081.64	\$33,803.97	\$0.00	\$6,081.64	\$0.00	\$0.00	\$33,803.97
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$0.00	\$58,187.77	\$58,187.77	\$58,187.77	\$0.00	\$58,187.77	\$0.00	\$0.00	\$0.00	\$0.00	\$58,187.77
2710	VESTUARIO Y UNIFORMES	\$0.00	\$33,866.20	\$33,866.20	\$33,866.20	\$0.00	\$33,866.20	\$0.00	\$0.00	\$0.00	\$0.00	\$33,866.20
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$33,866.20	\$33,866.20	\$33,866.20	\$0.00	\$33,866.20	\$0.00	\$0.00	\$0.00	\$0.00	\$33,866.20
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$17,761.57	\$17,761.57	\$17,761.57	\$0.00	\$17,761.57	\$0.00	\$0.00	\$0.00	\$0.00	\$17,761.57
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$17,761.57	\$17,761.57	\$17,761.57	\$0.00	\$17,761.57	\$0.00	\$0.00	\$0.00	\$0.00	\$17,761.57
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$6,560.00	\$6,560.00	\$6,560.00	\$0.00	\$6,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$6,560.00	\$6,560.00	\$6,560.00	\$0.00	\$6,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,560.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$4,680.01	\$4,680.01	\$4,680.01	\$0.00	\$4,680.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.01
2910	HERRAMIENTAS MENORES	\$0.00	\$4,680.01	\$4,680.01	\$4,680.01	\$0.00	\$4,680.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.01
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$4,680.01	\$4,680.01	\$4,680.01	\$0.00	\$4,680.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.01
3000	SERVICIOS GENERALES	\$40,337,642.30	\$30,846,521.00	\$71,184,162.81	\$28,400,572.72	\$0.00	\$28,400,572.72	\$0.00	\$42,783,590.09	\$27,104,902.33	\$27,104,902.33	\$1,295,670.39
3100	SERVICIOS BÁSICOS	\$27,397,778.75	\$27,443,760.00	\$54,841,547.54	\$24,833,581.50	\$0.00	\$24,833,581.50	\$0.00	\$30,007,966.04	\$24,958,602.07	\$24,958,602.07	-\$125,020.57
3110	ENERGÍA ELÉCTRICA	\$24,811,271.86	\$26,118,760.00	\$50,930,039.08	\$23,756,396.48	\$0.00	\$23,756,396.48	\$0.00	\$27,173,642.60	\$23,756,396.48	\$23,756,396.48	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,386,660.30	\$1,957,623.00	\$4,344,284.08	\$2,410,117.48	\$0.00	\$2,410,117.48	\$0.00	\$1,934,166.60	\$2,410,117.48	\$2,410,117.48	\$0.00

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3112	ALUMBRADO PÚBLICO	\$22,424,611.56	\$24,161,14...	\$46,585,755.00	\$21,346,279.00	\$0.00	\$21,346,279.00	\$0.00	\$25,239,476.00	\$21,346,279.00	\$21,346,279.00	\$0.00
3120	GAS	\$307,037.34	\$188,235.25	\$495,272.59	\$218,174.79	\$0.00	\$218,174.79	\$0.00	\$277,097.80	\$9,174.00	\$9,174.00	\$209,000.79
3121	GAS	\$307,037.34	\$188,235.25	\$495,272.59	\$218,174.79	\$0.00	\$218,174.79	\$0.00	\$277,097.80	\$9,174.00	\$9,174.00	\$209,000.79
3130	AGUA	\$990,000.00	\$330,000.01	\$1,320,000.01	\$330,000.01	\$0.00	\$330,000.01	\$0.00	\$990,000.00	\$330,000.01	\$330,000.01	\$0.00
3131	SERVICIO DE AGUA	\$990,000.00	\$330,000.01	\$1,320,000.01	\$330,000.01	\$0.00	\$330,000.01	\$0.00	\$990,000.00	\$330,000.01	\$330,000.01	\$0.00
3140	TELEFONIA TRADICIONAL	\$700,000.00	\$433,537.82	\$1,133,537.82	\$187,898.63	\$0.00	\$187,898.63	\$0.00	\$945,639.19	\$521,919.99	\$521,919.99	-\$334,021.36
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$700,000.00	\$433,537.82	\$1,133,537.82	\$187,898.63	\$0.00	\$187,898.63	\$0.00	\$945,639.19	\$521,919.99	\$521,919.99	-\$334,021.36
3150	TELEFONIA CELULAR	\$587,980.55	\$370,758.01	\$958,738.56	\$337,152.11	\$0.00	\$337,152.11	\$0.00	\$621,586.45	\$337,152.11	\$337,152.11	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$587,980.55	\$370,758.01	\$958,738.56	\$337,152.11	\$0.00	\$337,152.11	\$0.00	\$621,586.45	\$337,152.11	\$337,152.11	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,489.00	\$2,470.48	\$3,959.48	\$3,959.48	\$0.00	\$3,959.48	\$0.00	\$0.00	\$3,959.48	\$3,959.48	\$0.00
3181	SERVICIO POSTAL	\$1,489.00	\$2,470.48	\$3,959.48	\$3,959.48	\$0.00	\$3,959.48	\$0.00	\$0.00	\$3,959.48	\$3,959.48	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,751,434.94	\$3,660,153...	\$6,411,588.61	\$3,203,882.56	\$0.00	\$3,203,882.56	\$0.00	\$3,207,706.05	\$3,005,941.60	\$3,005,941.60	\$197,940.96
3220	ARRENDAMIENTO DE EDIFICIOS	\$134,050.00	\$96,325.52	\$230,375.52	\$121,584.99	\$0.00	\$121,584.99	\$0.00	\$108,790.53	\$37,571.05	\$37,571.05	\$84,013.94
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$134,050.00	\$96,325.52	\$230,375.52	\$121,584.99	\$0.00	\$121,584.99	\$0.00	\$108,790.53	\$37,571.05	\$37,571.05	\$84,013.94
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$323,005.34	\$107,046.79	\$430,052.13	\$292,862.41	\$0.00	\$292,862.41	\$0.00	\$137,189.72	\$239,769.27	\$239,769.27	\$53,093.14
3231	ARRENDAMIENTO DE MOBILIARIO	\$323,005.34	\$107,046.79	\$430,052.13	\$292,862.41	\$0.00	\$292,862.41	\$0.00	\$137,189.72	\$239,769.27	\$239,769.27	\$53,093.14
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$2,000,000.00	\$2,126,777....	\$4,126,777.28	\$1,724,417.28	\$0.00	\$1,724,417.28	\$0.00	\$2,402,360.00	\$1,720,937.28	\$1,720,937.28	\$3,480.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$2,000,000.00	\$2,123,297....	\$4,123,297.28	\$1,720,937.28	\$0.00	\$1,720,937.28	\$0.00	\$2,402,360.00	\$1,720,937.28	\$1,720,937.28	\$0.00
3290	OTROS ARRENDAMIENTOS	\$294,379.60	\$1,330,004....	\$1,624,383.68	\$1,065,017.88	\$0.00	\$1,065,017.88	\$0.00	\$559,365.80	\$1,007,664.00	\$1,007,664.00	\$57,353.88
3291	OTROS ARRENDAMIENTOS	\$294,379.60	\$1,330,004....	\$1,624,383.68	\$1,065,017.88	\$0.00	\$1,065,017.88	\$0.00	\$559,365.80	\$1,007,664.00	\$1,007,664.00	\$57,353.88
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$170,000.00	-\$34,920.32	\$135,079.68	\$135,079.68	\$0.00	\$135,079.68	\$0.00	\$0.00	\$70,059.76	\$70,059.76	\$65,019.92
3340	SERVICIOS DE CAPACITACIÓN	\$100,000.00	-\$98,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$100,000.00	-\$98,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$19,709.68	\$19,709.68	\$19,709.68	\$0.00	\$19,709.68	\$0.00	\$0.00	\$18,999.76	\$18,999.76	\$709.92
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$0.00	\$19,709.68	\$19,709.68	\$19,709.68	\$0.00	\$19,709.68	\$0.00	\$0.00	\$18,999.76	\$18,999.76	\$709.92
3380	SERVICIOS DE VIGILANCIA	\$70,000.00	-\$67,250.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
3381	SERVICIOS DE VIGILANCIA	\$70,000.00	-\$67,250.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$0.00	\$111,120.00	\$111,120.00	\$111,120.00	\$0.00	\$111,120.00	\$0.00	\$0.00	\$49,560.00	\$49,560.00	\$61,560.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$111,120.00	\$111,120.00	\$111,120.00	\$0.00	\$111,120.00	\$0.00	\$0.00	\$49,560.00	\$49,560.00	\$61,560.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$323,239.02	\$418,536.06	\$741,775.08	\$82,711.43	\$0.00	\$82,711.43	\$0.00	\$659,063.65	\$82,711.43	\$82,711.43	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$34,491.00	\$119,510.58	\$154,001.58	\$81,321.43	\$0.00	\$81,321.43	\$0.00	\$72,680.15	\$81,321.43	\$81,321.43	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$34,491.00	\$119,510.58	\$154,001.58	\$81,321.43	\$0.00	\$81,321.43	\$0.00	\$72,680.15	\$81,321.43	\$81,321.43	\$0.00

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Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$253,748.02	\$332,635.48	\$586,383.50	\$0.00	\$0.00	\$0.00	\$0.00	\$586,383.50	\$0.00	\$0.00	\$0.00
3441	SEGUROS Y FIANZAS	\$253,748.02	\$332,635.48	\$586,383.50	\$0.00	\$0.00	\$0.00	\$0.00	\$586,383.50	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$5,000.00	-\$3,610.00	\$1,390.00	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$0.00
3471	FLETES Y MANIOBRAS	\$5,000.00	-\$3,610.00	\$1,390.00	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,238,104.88	\$226,236.93	\$3,464,341.81	\$1,560,750.34	\$0.00	\$1,560,750.34	\$0.00	\$1,903,591.47	\$719,069.48	\$719,069.48	\$841,680.86
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$135,524.88	\$337,545.09	\$473,069.97	\$282,030.64	\$0.00	\$282,030.64	\$0.00	\$191,039.33	\$7,516.56	\$7,516.56	\$274,514.08
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$135,524.88	\$337,545.09	\$473,069.97	\$282,030.64	\$0.00	\$282,030.64	\$0.00	\$191,039.33	\$7,516.56	\$7,516.56	\$274,514.08
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,580.00	-\$1,961.70	\$618.30	\$366.00	\$0.00	\$366.00	\$0.00	\$252.30	\$366.00	\$366.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,580.00	-\$1,961.70	\$618.30	\$366.00	\$0.00	\$366.00	\$0.00	\$252.30	\$366.00	\$366.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$81,950.28	\$181,950.28	\$60,826.00	\$0.00	\$60,826.00	\$0.00	\$121,124.28	\$59,726.00	\$59,726.00	\$1,100.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$100,000.00	\$81,950.28	\$181,950.28	\$60,826.00	\$0.00	\$60,826.00	\$0.00	\$121,124.28	\$59,726.00	\$59,726.00	\$1,100.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$3,000,000.00	-\$191,296.74	\$2,808,703.26	\$1,217,527.70	\$0.00	\$1,217,527.70	\$0.00	\$1,591,175.56	\$651,460.92	\$651,460.92	\$566,066.78
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$3,000,000.00	-\$191,296.74	\$2,808,703.26	\$1,217,527.70	\$0.00	\$1,217,527.70	\$0.00	\$1,591,175.56	\$651,460.92	\$651,460.92	\$566,066.78
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$3,797,084.71	-\$2,417,655...	\$1,379,429.19	\$807,895.19	\$0.00	\$807,895.19	\$0.00	\$571,534.00	\$636,581.19	\$636,581.19	\$171,314.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$3,797,084.71	-\$2,417,655...	\$1,379,429.19	\$807,895.19	\$0.00	\$807,895.19	\$0.00	\$571,534.00	\$636,581.19	\$636,581.19	\$171,314.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$3,797,084.71	-\$2,417,655...	\$1,379,429.19	\$807,895.19	\$0.00	\$807,895.19	\$0.00	\$571,534.00	\$636,581.19	\$636,581.19	\$171,314.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$150,000.00	\$146,394.75	\$296,394.75	\$201,947.56	\$0.00	\$201,947.56	\$0.00	\$94,447.19	\$201,947.56	\$201,947.56	\$0.00
3710	PASAJES AÉREOS	\$75,000.00	-\$29,279.22	\$45,720.78	\$30,463.98	\$0.00	\$30,463.98	\$0.00	\$15,256.80	\$30,463.98	\$30,463.98	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$75,000.00	-\$29,279.22	\$45,720.78	\$30,463.98	\$0.00	\$30,463.98	\$0.00	\$15,256.80	\$30,463.98	\$30,463.98	\$0.00
3750	VIÁTICOS EN EL PAIS	\$75,000.00	\$175,673.97	\$250,673.97	\$171,483.58	\$0.00	\$171,483.58	\$0.00	\$79,190.39	\$171,483.58	\$171,483.58	\$0.00
3752	VIÁTICOS NACIONALES	\$75,000.00	\$175,673.97	\$250,673.97	\$171,483.58	\$0.00	\$171,483.58	\$0.00	\$79,190.39	\$171,483.58	\$171,483.58	\$0.00
3800	SERVICIOS OFICIALES	\$2,500,000.00	\$662,547.15	\$3,162,547.15	-\$2,441,319.54	\$0.00	-\$2,441,319.54	\$0.00	\$5,603,866.69	-\$2,578,305.76	-\$2,578,305.76	\$136,986.22
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,000,000.00	\$1,125,783....	\$3,125,783.65	-\$2,443,319.54	\$0.00	-\$2,443,319.54	\$0.00	\$5,569,103.19	-\$2,580,305.76	-\$2,580,305.76	\$136,986.22
3821	GASTOS DE ORDEN SOCIAL	\$2,000,000.00	\$1,107,212....	\$3,107,212.35	-\$2,461,890.84	\$0.00	-\$2,461,890.84	\$0.00	\$5,569,103.19	-\$2,598,877.06	-\$2,598,877.06	\$136,986.22
3822	SERVICIOS ASISTENCIALES	\$0.00	\$18,571.30	\$18,571.30	\$18,571.30	\$0.00	\$18,571.30	\$0.00	\$0.00	\$18,571.30	\$18,571.30	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$500,000.00	-\$463,236.50	\$36,763.50	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$34,763.50	\$2,000.00	\$2,000.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$500,000.00	-\$463,236.50	\$36,763.50	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$34,763.50	\$2,000.00	\$2,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,000.00	\$741,459.00	\$751,459.00	\$16,044.00	\$0.00	\$16,044.00	\$0.00	\$735,415.00	\$8,295.00	\$8,295.00	\$7,749.00
3920	IMPUESTOS Y DERECHOS	\$10,000.00	\$1,365.00	\$11,365.00	\$7,749.00	\$0.00	\$7,749.00	\$0.00	\$3,616.00	\$0.00	\$0.00	\$7,749.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$7,749.00	\$7,749.00	\$7,749.00	\$0.00	\$7,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,749.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$10,000.00	-\$6,384.00	\$3,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,616.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$663,343.00	\$663,343.00	\$3,284.00	\$0.00	\$3,284.00	\$0.00	\$660,059.00	\$3,284.00	\$3,284.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$663,343.00	\$663,343.00	\$3,284.00	\$0.00	\$3,284.00	\$0.00	\$660,059.00	\$3,284.00	\$3,284.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$76,751.00	\$76,751.00	\$5,011.00	\$0.00	\$5,011.00	\$0.00	\$71,740.00	\$5,011.00	\$5,011.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$76,751.00	\$76,751.00	\$5,011.00	\$0.00	\$5,011.00	\$0.00	\$71,740.00	\$5,011.00	\$5,011.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,912,260.00	\$5,912,260.00	\$112,260.00	\$0.00	\$112,260.00	\$0.00	\$5,800,000.00	\$112,260.00	\$112,260.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$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
4400	AYUDAS SOCIALES	\$0.00	\$60,060.00	\$60,060.00	\$60,060.00	\$0.00	\$60,060.00	\$0.00	\$0.00	\$60,060.00	\$60,060.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$60,060.00	\$60,060.00	\$60,060.00	\$0.00	\$60,060.00	\$0.00	\$0.00	\$60,060.00	\$60,060.00	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$60,060.00	\$60,060.00	\$60,060.00	\$0.00	\$60,060.00	\$0.00	\$0.00	\$60,060.00	\$60,060.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$980,000.00	-\$417,031.00	\$562,968.55	-\$5,101.00	\$0.00	-\$5,101.00	\$0.00	\$568,069.55	\$4,599.00	\$4,599.00	-\$9,700.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$550,000.00	-\$22,071.45	\$527,928.55	-\$10,401.00	\$0.00	-\$10,401.00	\$0.00	\$538,329.55	\$4,599.00	\$4,599.00	-\$15,000.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$550,000.00	-\$22,071.45	\$527,928.55	-\$10,401.00	\$0.00	-\$10,401.00	\$0.00	\$538,329.55	\$4,599.00	\$4,599.00	-\$15,000.00
5151	BIENES INFORMÁTICOS	\$550,000.00	-\$22,071.45	\$527,928.55	-\$10,401.00	\$0.00	-\$10,401.00	\$0.00	\$538,329.55	\$4,599.00	\$4,599.00	-\$15,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$5,040.00	\$35,040.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$29,740.00	\$0.00	\$0.00	\$5,300.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$30,000.00	-\$260.00	\$29,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,740.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$30,000.00	-\$260.00	\$29,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,740.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$41,317,642.30	\$36,653,000.00	\$77,971,174.71	\$28,813,433.43	\$6,081.64	\$28,813,433.43	\$0.00	\$49,157,741.00	\$27,225,231.33	\$27,225,231.33	\$1,588,200.00
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$223,693,339.04	\$59,425,230.00	\$283,118,577.30	\$68,780,711.24	\$286,190.00	\$143,736,763.06	-\$74,956,051.82	\$139,381,814.00	\$137,084,856.32	\$137,084,856.32	\$6,651,906.74
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$78,783,906.22	\$22,654,460.00	\$101,438,370.99	\$22,502,678.58	\$286,190.00	\$53,610,080.87	-\$31,107,402.29	\$47,828,290.12	\$53,621,665.50	\$53,621,665.50	-\$11,584.63
1110	DIETAS	\$8,607,778.30	\$747,008.00	\$9,354,786.30	\$747,008.00	\$0.00	\$4,482,047.00	-\$3,735,039.00	\$4,872,739.30	\$4,482,047.00	\$4,482,047.00	\$0.00
1111	DIETAS	\$8,607,778.30	\$747,008.00	\$9,354,786.30	\$747,008.00	\$0.00	\$4,482,047.00	-\$3,735,039.00	\$4,872,739.30	\$4,482,047.00	\$4,482,047.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$70,176,127.92	\$21,907,450.00	\$92,083,584.69	\$21,755,670.58	\$286,190.00	\$49,128,033.87	-\$27,372,363.29	\$42,955,550.82	\$49,139,618.50	\$49,139,618.50	-\$11,584.63

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	SUELDOS BASE	\$70,176,127.92	\$21,907,45...	\$92,083,584.69	\$21,755,670.58	\$286,190.00	\$49,128,033.87	-\$27,372,363.29	\$42,955,550.82	\$49,139,618.50	\$49,139,618.50	-\$11,584.63
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$47,172,682.83	\$3,556,464...	\$50,729,147.28	\$3,714,278.45	\$0.00	\$27,382,693.64	-\$23,668,415.19	\$23,346,453.64	\$27,382,693.64	\$27,382,693.64	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$1,049,307.54	\$37,671.87	\$1,086,979.41	\$37,671.87	\$0.00	\$152,498.52	-\$114,826.65	\$934,480.89	\$152,498.52	\$152,498.52	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$1,049,307.54	\$37,671.87	\$1,086,979.41	\$37,671.87	\$0.00	\$152,498.52	-\$114,826.65	\$934,480.89	\$152,498.52	\$152,498.52	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$46,123,375.29	\$3,518,792...	\$49,642,167.87	\$3,676,606.58	\$0.00	\$27,230,195.12	-\$23,553,588.54	\$22,411,972.75	\$27,230,195.12	\$27,230,195.12	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$46,123,375.29	\$3,518,792...	\$49,642,167.87	\$3,676,606.58	\$0.00	\$27,230,195.12	-\$23,553,588.54	\$22,411,972.75	\$27,230,195.12	\$27,230,195.12	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,953,701.14	\$17,826,76...	\$49,780,466.58	\$17,826,765.44	\$0.00	\$27,466,768.15	-\$9,640,002.71	\$22,313,698.43	\$27,472,676.31	\$27,472,676.31	-\$5,908.16
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,747,295.25	\$368,739.76	\$2,116,035.01	\$368,739.76	\$0.00	\$1,010,958.94	-\$642,219.18	\$1,105,076.07	\$1,010,958.94	\$1,010,958.94	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$1,747,295.25	\$368,739.76	\$2,116,035.01	\$368,739.76	\$0.00	\$1,010,958.94	-\$642,219.18	\$1,105,076.07	\$1,010,958.94	\$1,010,958.94	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$27,649,778.49	\$16,020,97...	\$43,670,751.38	\$16,020,972.89	\$0.00	\$24,516,577.14	-\$8,495,604.25	\$19,154,174.24	\$24,522,485.30	\$24,522,485.30	-\$5,908.16
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$5,277,986.79	\$895,397.42	\$6,173,384.21	\$895,397.42	\$0.00	\$5,741,292.84	-\$4,845,895.42	\$432,091.37	\$5,743,339.46	\$5,743,339.46	-\$2,046.62
1322	GRATIFICACIÓN DE FIN DE AÑO	\$22,371,791.70	\$15,125,57...	\$37,497,367.17	\$15,125,575.47	\$0.00	\$18,775,284.30	-\$3,649,708.83	\$18,722,082.87	\$18,779,145.84	\$18,779,145.84	-\$3,861.54
1330	HORAS EXTRAORDINARIAS	\$2,556,627.40	\$1,437,052...	\$3,993,680.19	\$1,437,052.79	\$0.00	\$1,939,232.07	-\$502,179.28	\$2,054,448.12	\$1,939,232.07	\$1,939,232.07	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$2,556,627.40	\$1,437,052...	\$3,993,680.19	\$1,437,052.79	\$0.00	\$1,939,232.07	-\$502,179.28	\$2,054,448.12	\$1,939,232.07	\$1,939,232.07	\$0.00
1400	SEGURIDAD SOCIAL	\$39,106,518.15	\$10,743,76...	\$49,850,287.20	\$16,480,195.19	\$0.00	\$20,496,739.83	-\$4,016,544.64	\$29,353,547.37	\$13,827,340.30	\$13,827,340.30	\$6,669,399.53
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$30,097,793.73	\$9,811,505...	\$39,909,299.56	\$7,221,978.10	\$0.00	\$11,249,862.69	-\$4,027,884.59	\$28,659,436.87	\$12,006,095.96	\$12,006,095.96	-\$756,233.27
1412	APORTACIONES AL IMSS	\$23,488,450.73	\$4,253,212...	\$27,741,663.44	\$4,253,212.71	\$0.00	\$8,281,103.30	-\$4,027,890.59	\$19,460,560.14	\$6,457,394.96	\$6,457,394.96	\$1,823,708.34
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$6,609,343.00	\$5,558,293...	\$12,167,636.12	\$2,968,765.39	\$0.00	\$2,968,759.39	\$6.00	\$9,198,876.73	\$5,548,701.00	\$5,548,701.00	-\$2,579,941.61
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$8,325,953.87	\$734,706.55	\$9,060,660.42	\$9,060,660.42	\$0.00	\$9,060,660.42	\$0.00	\$0.00	\$1,635,027.62	\$1,635,027.62	\$7,425,632.80
1432	CUOTAS AL RCV	\$8,325,953.87	\$734,706.55	\$9,060,660.42	\$9,060,660.42	\$0.00	\$9,060,660.42	\$0.00	\$0.00	\$1,635,027.62	\$1,635,027.62	\$7,425,632.80
1440	APORTACIONES PARA SEGUROS	\$682,770.55	\$197,556.67	\$880,327.22	\$197,556.67	\$0.00	\$186,216.72	\$11,339.95	\$694,110.50	\$186,216.72	\$186,216.72	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$682,770.55	\$197,556.67	\$880,327.22	\$197,556.67	\$0.00	\$186,216.72	\$11,339.95	\$694,110.50	\$186,216.72	\$186,216.72	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$24,235,676.70	\$4,467,383...	\$28,703,060.25	\$8,238,216.58	\$0.00	\$14,761,904.08	-\$6,523,687.50	\$13,941,156.17	\$14,761,904.08	\$14,761,904.08	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$5,163,738.21	-\$3,739,986...	\$1,423,751.58	\$30,846.40	\$0.00	\$660,890.23	-\$630,043.83	\$762,861.35	\$660,890.23	\$660,890.23	\$0.00
1531	PRESTACIONES DE RETIRO	\$5,163,738.21	-\$3,739,986...	\$1,423,751.58	\$30,846.40	\$0.00	\$660,890.23	-\$630,043.83	\$762,861.35	\$660,890.23	\$660,890.23	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$19,071,938.49	\$8,207,370...	\$27,279,308.67	\$8,207,370.18	\$0.00	\$14,101,013.85	-\$5,893,643.67	\$13,178,294.82	\$14,101,013.85	\$14,101,013.85	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$10,415,315.25	\$6,162,917...	\$16,578,233.00	\$6,162,917.75	\$0.00	\$7,757,390.00	-\$1,594,472.25	\$8,820,843.00	\$7,757,390.00	\$7,757,390.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$129,236.50	\$0.00	\$129,236.50	\$0.00	\$0.00	\$0.00	\$0.00	\$129,236.50	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$7,380,211.54	\$1,793,523...	\$9,173,735.17	\$1,793,523.63	\$0.00	\$4,945,520.82	-\$3,151,997.19	\$4,228,214.35	\$4,945,520.82	\$4,945,520.82	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,147,175.20	\$248,840.80	\$1,396,016.00	\$248,840.80	\$0.00	\$1,396,015.03	-\$1,147,174.23	\$0.97	\$1,396,015.03	\$1,396,015.03	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,440,854.00	\$176,391.00	\$2,617,245.00	\$18,577.00	\$0.00	\$18,576.49	\$0.51	\$2,598,668.51	\$18,576.49	\$18,576.49	\$0.00
1710	ESTÍMULOS	\$2,440,854.00	\$176,391.00	\$2,617,245.00	\$18,577.00	\$0.00	\$18,576.49	\$0.51	\$2,598,668.51	\$18,576.49	\$18,576.49	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$2,440,854.00	\$176,391.00	\$2,617,245.00	\$18,577.00	\$0.00	\$18,576.49	\$0.51	\$2,598,668.51	\$18,576.49	\$18,576.49	\$0.00
2000	MATERIALES Y SUMINISTRO	\$10,620,767.72	\$1,806,036...	\$12,426,804.30	\$6,817,378.19	\$0.00	\$6,779,307.19	\$38,071.00	\$5,647,497.11	\$4,946,319.28	\$4,919,544.79	\$1,859,762.40
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,057,756.36	\$460,691.24	\$2,518,447.60	\$1,473,273.19	\$0.00	\$1,435,202.19	\$38,071.00	\$1,083,245.41	\$1,001,074.67	\$1,001,074.67	\$434,127.52
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$214,036.14	\$90,604.49	\$304,640.63	\$234,939.81	\$0.00	\$234,939.81	\$0.00	\$69,700.82	\$199,051.44	\$199,051.45	\$35,888.36
2111	MATERIALES Y ÚTILES DE OFICINA	\$214,036.14	\$90,604.49	\$304,640.63	\$234,939.81	\$0.00	\$234,939.81	\$0.00	\$69,700.82	\$199,051.44	\$199,051.45	\$35,888.36
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$481,143.74	-\$143,345.64	\$337,798.10	\$178,184.27	\$0.00	\$178,184.27	\$0.00	\$159,613.83	\$106,093.99	\$106,093.99	\$72,090.28
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$481,143.74	-\$143,345.64	\$337,798.10	\$178,184.27	\$0.00	\$178,184.27	\$0.00	\$159,613.83	\$106,093.99	\$106,093.99	\$72,090.28
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$492,385.52	-\$104,772.12	\$387,613.40	\$226,187.78	\$0.00	\$226,187.78	\$0.00	\$161,425.62	\$162,175.36	\$162,175.35	\$64,012.43
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$492,385.52	-\$104,772.12	\$387,613.40	\$226,187.78	\$0.00	\$226,187.78	\$0.00	\$161,425.62	\$162,175.36	\$162,175.35	\$64,012.43
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$213,855.94	\$213,855.94	\$213,855.94	\$0.00	\$213,855.94	\$0.00	\$0.00	\$48,343.40	\$48,343.40	\$165,512.54
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$213,855.94	\$213,855.94	\$213,855.94	\$0.00	\$213,855.94	\$0.00	\$0.00	\$48,343.40	\$48,343.40	\$165,512.54
2160	MATERIAL DE LIMPIEZA	\$305,509.01	\$62,572.52	\$368,081.53	\$220,105.39	\$0.00	\$220,105.39	\$0.00	\$147,976.14	\$85,410.48	\$85,410.48	\$134,694.91
2161	MATERIAL DE LIMPIEZA	\$305,509.01	\$62,572.52	\$368,081.53	\$220,105.39	\$0.00	\$220,105.39	\$0.00	\$147,976.14	\$85,410.48	\$85,410.48	\$134,694.91
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$564,681.95	\$341,776.05	\$906,458.00	\$400,000.00	\$0.00	\$361,929.00	\$38,071.00	\$544,529.00	\$400,000.00	\$400,000.00	-\$38,071.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$564,681.95	\$341,776.05	\$906,458.00	\$400,000.00	\$0.00	\$361,929.00	\$38,071.00	\$544,529.00	\$400,000.00	\$400,000.00	-\$38,071.00
2200	ALIMENTOS Y UTENSILIOS	\$188,039.99	\$86,650.58	\$274,690.57	\$182,470.12	\$0.00	\$182,470.12	\$0.00	\$92,220.45	\$147,189.93	\$147,189.93	\$35,280.19
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$188,039.99	\$86,650.58	\$274,690.57	\$182,470.12	\$0.00	\$182,470.12	\$0.00	\$92,220.45	\$147,189.93	\$147,189.93	\$35,280.19
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$0.00	\$2,710.00	\$2,710.00	\$2,710.00	\$0.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$188,039.99	\$64,266.57	\$252,306.56	\$160,086.11	\$0.00	\$160,086.11	\$0.00	\$92,220.45	\$132,960.93	\$132,960.93	\$27,125.18
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$19,674.01	\$19,674.01	\$19,674.01	\$0.00	\$19,674.01	\$0.00	\$0.00	\$14,229.00	\$14,229.00	\$5,445.01
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$240,066.41	\$193,973.82	\$434,040.23	\$316,686.71	\$0.00	\$316,686.71	\$0.00	\$117,353.52	\$75,760.07	\$75,760.07	\$240,926.64
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1,505.00	\$1,505.00	\$1,505.00	\$0.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1,505.00	\$1,505.00	\$1,505.00	\$0.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$47,291.52	\$47,291.52	\$47,291.52	\$0.00	\$47,291.52	\$0.00	\$0.00	\$0.00	\$0.00	\$47,291.52
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$47,291.52	\$47,291.52	\$47,291.52	\$0.00	\$47,291.52	\$0.00	\$0.00	\$0.00	\$0.00	\$47,291.52
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$240,066.41	\$46,919.26	\$286,985.67	\$169,632.15	\$0.00	\$169,632.15	\$0.00	\$117,353.52	\$72,348.12	\$72,348.12	\$97,284.03
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$240,066.41	\$46,919.26	\$286,985.67	\$169,632.15	\$0.00	\$169,632.15	\$0.00	\$117,353.52	\$72,348.12	\$72,348.12	\$97,284.03
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$5,588.96	\$5,588.96	\$5,588.96	\$0.00	\$5,588.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588.96
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$5,588.96	\$5,588.96	\$5,588.96	\$0.00	\$5,588.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588.96
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$92,419.08	\$92,419.08	\$92,419.08	\$0.00	\$92,419.08	\$0.00	\$0.00	\$3,411.95	\$3,411.95	\$89,007.13
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$92,419.08	\$92,419.08	\$92,419.08	\$0.00	\$92,419.08	\$0.00	\$0.00	\$3,411.95	\$3,411.95	\$89,007.13

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./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	\$11,691.58	\$85,485.46	\$97,177.04	\$92,127.04	\$0.00	\$92,127.04	\$0.00	\$5,050.00	\$3,090.76	\$3,090.76	\$89,036.28
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$5,220.00	-\$2,668.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$5,220.00	-\$2,668.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,471.58	\$88,153.46	\$94,625.04	\$92,127.04	\$0.00	\$92,127.04	\$0.00	\$2,498.00	\$3,090.76	\$3,090.76	\$89,036.28
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$6,471.58	\$88,153.46	\$94,625.04	\$92,127.04	\$0.00	\$92,127.04	\$0.00	\$2,498.00	\$3,090.76	\$3,090.76	\$89,036.28
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,758,649.02	\$678,919.77	\$8,437,568.79	\$4,140,651.46	\$0.00	\$4,140,651.46	\$0.00	\$4,296,917.33	\$3,604,337.07	\$3,577,562.58	\$563,088.88
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,758,649.02	\$678,919.77	\$8,437,568.79	\$4,140,651.46	\$0.00	\$4,140,651.46	\$0.00	\$4,296,917.33	\$3,604,337.07	\$3,577,562.58	\$563,088.88
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$7,758,649.02	\$678,919.77	\$8,437,568.79	\$4,140,651.46	\$0.00	\$4,140,651.46	\$0.00	\$4,296,917.33	\$3,604,337.07	\$3,577,562.58	\$563,088.88
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$247,326.27	-\$17,406.57	\$229,919.70	\$216,243.30	\$0.00	\$216,243.30	\$0.00	\$13,676.40	\$0.00	\$0.00	\$216,243.30
2710	VESTUARIO Y UNIFORMES	\$246,436.55	-\$46,148.15	\$200,288.40	\$186,612.00	\$0.00	\$186,612.00	\$0.00	\$13,676.40	\$0.00	\$0.00	\$186,612.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$246,436.55	-\$46,148.15	\$200,288.40	\$186,612.00	\$0.00	\$186,612.00	\$0.00	\$13,676.40	\$0.00	\$0.00	\$186,612.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$889.72	\$22,587.09	\$23,476.81	\$23,476.81	\$0.00	\$23,476.81	\$0.00	\$0.00	\$0.00	\$0.00	\$23,476.81
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$889.72	\$22,587.09	\$23,476.81	\$23,476.81	\$0.00	\$23,476.81	\$0.00	\$0.00	\$0.00	\$0.00	\$23,476.81
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$3,874.49	\$3,874.49	\$3,874.49	\$0.00	\$3,874.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,874.49
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$3,874.49	\$3,874.49	\$3,874.49	\$0.00	\$3,874.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,874.49
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,EXCEPT	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEP1	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$117,238.09	\$317,722.28	\$434,960.37	\$395,926.37	\$0.00	\$395,926.37	\$0.00	\$39,034.00	\$114,866.78	\$114,866.78	\$281,059.59
2910	HERRAMIENTAS MENORES	\$67,238.09	\$90,706.80	\$157,944.89	\$118,910.89	\$0.00	\$118,910.89	\$0.00	\$39,034.00	\$26,298.47	\$26,298.47	\$92,612.42
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$67,238.09	\$90,706.80	\$157,944.89	\$118,910.89	\$0.00	\$118,910.89	\$0.00	\$39,034.00	\$26,298.47	\$26,298.47	\$92,612.42
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	-\$49,635.05	\$364.95	\$364.95	\$0.00	\$364.95	\$0.00	\$0.00	\$364.95	\$364.95	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$50,000.00	-\$49,635.05	\$364.95	\$364.95	\$0.00	\$364.95	\$0.00	\$0.00	\$364.95	\$364.95	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$3,329.00	\$3,329.00	\$3,329.00	\$0.00	\$3,329.00	\$0.00	\$0.00	\$3,329.00	\$3,329.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$0.00	\$3,329.00	\$3,329.00	\$3,329.00	\$0.00	\$3,329.00	\$0.00	\$0.00	\$3,329.00	\$3,329.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$273,321.53	\$273,321.53	\$273,321.53	\$0.00	\$273,321.53	\$0.00	\$0.00	\$84,874.36	\$84,874.36	\$188,447.17
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$273,321.53	\$273,321.53	\$273,321.53	\$0.00	\$273,321.53	\$0.00	\$0.00	\$84,874.36	\$84,874.36	\$188,447.17
3000	SERVICIOS GENERALES	\$300,569.82	\$16,125,38...	\$16,425,951.53	\$15,861,257.12	\$0.00	\$15,861,257.12	\$0.00	\$564,694.41	\$14,001,293.01	\$11,674,957.34	\$4,186,299.78
3100	SERVICIOS BÁSICOS	\$569.82	\$9,910,946...	\$9,911,516.60	\$9,911,516.60	\$0.00	\$9,911,516.60	\$0.00	\$0.00	\$9,870,916.60	\$7,580,608.69	\$2,330,907.91
3110	ENERGÍA ELÉCTRICA	\$0.00	\$7,138,640....	\$7,138,640.87	\$7,138,640.87	\$0.00	\$7,138,640.87	\$0.00	\$0.00	\$7,138,640.87	\$7,138,640.87	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$2,825,561....	\$2,825,561.87	\$2,825,561.87	\$0.00	\$2,825,561.87	\$0.00	\$0.00	\$2,825,561.87	\$2,825,561.87	\$0.00
3112	ALUMBRADO PÚBLICO	\$0.00	\$4,313,079....	\$4,313,079.00	\$4,313,079.00	\$0.00	\$4,313,079.00	\$0.00	\$0.00	\$4,313,079.00	\$4,313,079.00	\$0.00
3130	AGUA	\$0.00	\$2,731,701....	\$2,731,701.23	\$2,731,701.23	\$0.00	\$2,731,701.23	\$0.00	\$0.00	\$2,731,701.23	\$441,393.32	\$2,290,307.91
3131	SERVICIO DE AGUA	\$0.00	\$2,731,701....	\$2,731,701.23	\$2,731,701.23	\$0.00	\$2,731,701.23	\$0.00	\$0.00	\$2,731,701.23	\$441,393.32	\$2,290,307.91

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$569.82	\$4.68	\$574.50	\$574.50	\$0.00	\$574.50	\$0.00	\$0.00	\$574.50	\$574.50	\$0.00
3181	SERVICIO POSTAL	\$569.82	\$4.68	\$574.50	\$574.50	\$0.00	\$574.50	\$0.00	\$0.00	\$574.50	\$574.50	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,610,288...	\$1,610,288.66	\$1,519,808.66	\$0.00	\$1,519,808.66	\$0.00	\$90,480.00	\$642,188.51	\$642,188.51	\$877,620.15
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$356,532.27	\$356,532.27	\$356,532.27	\$0.00	\$356,532.27	\$0.00	\$0.00	\$0.00	\$0.00	\$356,532.27
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$356,532.27	\$356,532.27	\$356,532.27	\$0.00	\$356,532.27	\$0.00	\$0.00	\$0.00	\$0.00	\$356,532.27
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$224,848.73	\$224,848.73	\$224,848.73	\$0.00	\$224,848.73	\$0.00	\$0.00	\$83,628.03	\$83,628.03	\$141,220.70
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$224,848.73	\$224,848.73	\$224,848.73	\$0.00	\$224,848.73	\$0.00	\$0.00	\$83,628.03	\$83,628.03	\$141,220.70
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$627,200.48	\$627,200.48	\$536,720.48	\$0.00	\$536,720.48	\$0.00	\$90,480.00	\$536,720.48	\$536,720.48	\$0.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$448,604.48	\$448,604.48	\$448,604.48	\$0.00	\$448,604.48	\$0.00	\$0.00	\$448,604.48	\$448,604.48	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$158,596.00	\$158,596.00	\$68,116.00	\$0.00	\$68,116.00	\$0.00	\$90,480.00	\$68,116.00	\$68,116.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$401,707.18	\$401,707.18	\$401,707.18	\$0.00	\$401,707.18	\$0.00	\$0.00	\$21,840.00	\$21,840.00	\$379,867.18
3291	OTROS ARRENDAMIENTOS	\$0.00	\$401,707.18	\$401,707.18	\$401,707.18	\$0.00	\$401,707.18	\$0.00	\$0.00	\$21,840.00	\$21,840.00	\$379,867.18
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$59,631.90	\$59,631.90	\$59,631.90	\$0.00	\$59,631.90	\$0.00	\$0.00	\$19,778.00	\$19,778.00	\$39,853.90
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$0.00	\$59,631.90	\$59,631.90	\$59,631.90	\$0.00	\$59,631.90	\$0.00	\$0.00	\$19,778.00	\$19,778.00	\$39,853.90
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$59,631.90	\$59,631.90	\$59,631.90	\$0.00	\$59,631.90	\$0.00	\$0.00	\$19,778.00	\$19,778.00	\$39,853.90
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$590,128.46	\$590,128.46	\$590,128.46	\$0.00	\$590,128.46	\$0.00	\$0.00	\$590,128.46	\$590,128.46	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$590,128.46	\$590,128.46	\$590,128.46	\$0.00	\$590,128.46	\$0.00	\$0.00	\$590,128.46	\$590,128.46	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$590,128.46	\$590,128.46	\$590,128.46	\$0.00	\$590,128.46	\$0.00	\$0.00	\$590,128.46	\$590,128.46	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$454,043.48	\$454,043.48	\$454,043.48	\$0.00	\$454,043.48	\$0.00	\$0.00	\$78,670.67	\$78,670.67	\$375,372.81
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$295,967.05	\$295,967.05	\$295,967.05	\$0.00	\$295,967.05	\$0.00	\$0.00	\$41,446.27	\$41,446.27	\$254,520.78
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$295,967.05	\$295,967.05	\$295,967.05	\$0.00	\$295,967.05	\$0.00	\$0.00	\$41,446.27	\$41,446.27	\$254,520.78
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$149,376.43	\$149,376.43	\$149,376.43	\$0.00	\$149,376.43	\$0.00	\$0.00	\$37,224.40	\$37,224.40	\$112,152.03
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$149,376.43	\$149,376.43	\$149,376.43	\$0.00	\$149,376.43	\$0.00	\$0.00	\$37,224.40	\$37,224.40	\$112,152.03
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$328,688.81	\$328,688.81	\$321,856.73	\$0.00	\$321,856.73	\$0.00	\$6,832.08	\$238,324.73	\$238,324.73	\$83,532.00
3720	PASAJES TERRESTRES	\$0.00	\$2,276.02	\$2,276.02	\$2,276.02	\$0.00	\$2,276.02	\$0.00	\$0.00	\$2,276.02	\$2,276.02	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$2,276.02	\$2,276.02	\$2,276.02	\$0.00	\$2,276.02	\$0.00	\$0.00	\$2,276.02	\$2,276.02	\$0.00
3740	AUTOTRANSPORTE	\$0.00	\$170,812.00	\$170,812.00	\$170,812.00	\$0.00	\$170,812.00	\$0.00	\$0.00	\$87,280.00	\$87,280.00	\$83,532.00
3741	TRASLADO DE PERSONAS	\$0.00	\$170,812.00	\$170,812.00	\$170,812.00	\$0.00	\$170,812.00	\$0.00	\$0.00	\$87,280.00	\$87,280.00	\$83,532.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3750	VIÁTICOS EN EL PAIS	\$0.00	\$51,529.62	\$51,529.62	\$44,697.54	\$0.00	\$44,697.54	\$0.00	\$6,832.08	\$44,697.54	\$44,697.54	\$0.00
3751	VIÁTICOS ESTATALES	\$0.00	\$43,615.42	\$43,615.42	\$36,783.34	\$0.00	\$36,783.34	\$0.00	\$6,832.08	\$36,783.34	\$36,783.34	\$0.00
3752	VIÁTICOS NACIONALES	\$0.00	\$7,914.20	\$7,914.20	\$7,914.20	\$0.00	\$7,914.20	\$0.00	\$0.00	\$7,914.20	\$7,914.20	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$0.00	\$104,071.17	\$104,071.17	\$104,071.17	\$0.00	\$104,071.17	\$0.00	\$0.00	\$104,071.17	\$104,071.17	\$0.00
3761	VIÁTICOS INTERNACIONALES	\$0.00	\$104,071.17	\$104,071.17	\$104,071.17	\$0.00	\$104,071.17	\$0.00	\$0.00	\$104,071.17	\$104,071.17	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,695,124...	\$1,695,124.26	\$1,695,124.26	\$0.00	\$1,695,124.26	\$0.00	\$0.00	\$1,252,139.01	\$1,252,139.01	\$442,985.25
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$1,695,124...	\$1,695,124.26	\$1,695,124.26	\$0.00	\$1,695,124.26	\$0.00	\$0.00	\$1,252,139.01	\$1,252,139.01	\$442,985.25
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$1,695,124...	\$1,695,124.26	\$1,695,124.26	\$0.00	\$1,695,124.26	\$0.00	\$0.00	\$1,252,139.01	\$1,252,139.01	\$442,985.25
3900	OTROS SERVICIOS GENERALES	\$300,000.00	\$1,476,529...	\$1,776,529.36	\$1,309,147.03	\$0.00	\$1,309,147.03	\$0.00	\$467,382.33	\$1,309,147.03	\$1,273,119.27	\$36,027.76
3920	IMPUESTOS Y DERECHOS	\$300,000.00	-\$261,616.31	\$38,383.69	\$312.69	\$0.00	\$312.69	\$0.00	\$38,071.00	\$312.69	\$312.69	\$0.00
3921	IMPUESTOS Y DERECHOS	\$300,000.00	-\$261,616.31	\$38,383.69	\$312.69	\$0.00	\$312.69	\$0.00	\$38,071.00	\$312.69	\$312.69	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$0.00	\$479,967.20	\$479,967.20	\$479,967.20	\$0.00	\$479,967.20	\$0.00	\$0.00	\$479,967.20	\$479,967.20	\$0.00
3942	PAGO DE LIQUIDACIONES	\$0.00	\$479,967.20	\$479,967.20	\$479,967.20	\$0.00	\$479,967.20	\$0.00	\$0.00	\$479,967.20	\$479,967.20	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,238,342....	\$1,238,342.47	\$809,031.14	\$0.00	\$809,031.14	\$0.00	\$429,311.33	\$809,031.14	\$773,003.38	\$36,027.76
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,238,342....	\$1,238,342.47	\$809,031.14	\$0.00	\$809,031.14	\$0.00	\$429,311.33	\$809,031.14	\$773,003.38	\$36,027.76
3960	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$19,836.00	\$19,836.00	\$19,836.00	\$0.00	\$19,836.00	\$0.00	\$0.00	\$19,836.00	\$19,836.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$19,836.00	\$19,836.00	\$19,836.00	\$0.00	\$19,836.00	\$0.00	\$0.00	\$19,836.00	\$19,836.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,405,554...	\$1,405,554.61	\$1,405,554.61	\$0.00	\$1,405,554.61	\$0.00	\$0.00	\$1,405,554.61	\$1,405,554.61	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
4160	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDAI	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID,	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,317,156...	\$1,317,156.43	\$1,317,156.43	\$0.00	\$1,317,156.43	\$0.00	\$0.00	\$1,317,156.43	\$1,317,156.43	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$1,317,156....	\$1,317,156.43	\$1,317,156.43	\$0.00	\$1,317,156.43	\$0.00	\$0.00	\$1,317,156.43	\$1,317,156.43	\$0.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$184,525.00	\$184,525.00	\$184,525.00	\$0.00	\$184,525.00	\$0.00	\$0.00	\$184,525.00	\$184,525.00	\$0.00
4243	APORTACIONES PARA OBRAS	\$0.00	\$1,132,631....	\$1,132,631.43	\$1,132,631.43	\$0.00	\$1,132,631.43	\$0.00	\$0.00	\$1,132,631.43	\$1,132,631.43	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$13,398.18	\$13,398.18	\$13,398.18	\$0.00	\$13,398.18	\$0.00	\$0.00	\$13,398.18	\$13,398.18	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$13,398.18	\$13,398.18	\$13,398.18	\$0.00	\$13,398.18	\$0.00	\$0.00	\$13,398.18	\$13,398.18	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$13,398.18	\$13,398.18	\$13,398.18	\$0.00	\$13,398.18	\$0.00	\$0.00	\$13,398.18	\$13,398.18	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$76,717.40	\$76,717.40	\$76,717.40	\$0.00	\$76,717.40	\$0.00	\$0.00	\$43,099.00	\$43,099.00	\$33,618.40
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,999.00	\$1,999.00	\$1,999.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00	\$1,999.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$1,999.00	\$1,999.00	\$1,999.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00	\$1,999.00	\$0.00
5111	MOBILIARIO	\$0.00	\$1,999.00	\$1,999.00	\$1,999.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00	\$1,999.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$74,718.40	\$74,718.40	\$74,718.40	\$0.00	\$74,718.40	\$0.00	\$0.00	\$41,100.00	\$41,100.00	\$33,618.40

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto					Devengado	Disponible para Comprometer					
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$41,100.00	\$41,100.00	\$41,100.00	\$0.00	\$41,100.00	\$0.00	\$0.00	\$41,100.00	\$41,100.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$41,100.00	\$41,100.00	\$41,100.00	\$0.00	\$41,100.00	\$0.00	\$0.00	\$41,100.00	\$41,100.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$33,618.40	\$33,618.40	\$33,618.40	\$0.00	\$33,618.40	\$0.00	\$0.00	\$0.00	\$0.00	\$33,618.40
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$33,618.40	\$33,618.40	\$33,618.40	\$0.00	\$33,618.40	\$0.00	\$0.00	\$0.00	\$0.00	\$33,618.40
PARTICIPACIONES		\$234,614,676.58	\$78,838,...	\$313,453,605.14	\$92,941,618.56	\$286,190.00	\$167,859,599....	-\$74,917,980.82	\$145,594,00...	\$157,481,122....	\$155,128,012....	\$12,731,5...
GASTOS ADMINISTRATIVOS		\$275,932,318.88	\$115,49...	\$391,424,779.85	\$121,755,051.99	\$292,271.64	\$196,673,032....	-\$74,917,980.82	\$194,751,74...	\$184,706,353....	\$182,353,243....	\$14,319,7...
101002 DIF												
111 RECAUDACION DEL MUNICIPIO												
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	-\$32,514.75	\$32,405.04	\$32,405.04	\$0.00	\$32,405.04	\$0.00	\$0.00	\$5,222.00	\$5,222.00	\$27,183.04
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$64,919.79	-\$42,510.35	\$22,409.44	\$22,409.44	\$0.00	\$22,409.44	\$0.00	\$0.00	\$0.00	\$0.00	\$22,409.44
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$13,500.00	\$7,169.44	\$20,669.44	\$20,669.44	\$0.00	\$20,669.44	\$0.00	\$0.00	\$0.00	\$0.00	\$20,669.44
2111	MATERIALES Y ÚTILES DE OFICINA	\$13,500.00	\$7,169.44	\$20,669.44	\$20,669.44	\$0.00	\$20,669.44	\$0.00	\$0.00	\$0.00	\$0.00	\$20,669.44
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$41,207.39	-\$39,467.39	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$41,207.39	-\$39,467.39	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$10,212.40	-\$10,212.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$10,212.40	-\$10,212.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$9,995.60	\$9,995.60	\$9,995.60	\$0.00	\$9,995.60	\$0.00	\$0.00	\$5,222.00	\$5,222.00	\$4,773.60
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$9,995.60	\$9,995.60	\$9,995.60	\$0.00	\$9,995.60	\$0.00	\$0.00	\$5,222.00	\$5,222.00	\$4,773.60
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$9,995.60	\$9,995.60	\$9,995.60	\$0.00	\$9,995.60	\$0.00	\$0.00	\$5,222.00	\$5,222.00	\$4,773.60
3000	SERVICIOS GENERALES	\$25,077.64	-\$4,661.64	\$20,416.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$13,920.00
3100	SERVICIOS BÁSICOS	\$25,077.64	-\$18,581.64	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00
3120	GAS	\$25,077.64	-\$18,581.64	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$25,077.64	-\$18,581.64	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00
3740	AUTOTRANSPORTE	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00
3741	TRASLADO DE PERSONAS	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,645.00	\$26,645.00	\$26,645.00	\$0.00	\$26,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,645.00
4400	AYUDAS SOCIALES	\$0.00	\$26,645.00	\$26,645.00	\$26,645.00	\$0.00	\$26,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,645.00
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$26,645.00	\$26,645.00	\$26,645.00	\$0.00	\$26,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,645.00
4411	AYUDAS SOCIALES	\$0.00	\$26,645.00	\$26,645.00	\$26,645.00	\$0.00	\$26,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,645.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$36,500.00	-\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$36,500.00	-\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$36,500.00	-\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$36,500.00	-\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$126,497.43	\$47,034.61	\$173,532.04	\$72,970.04	\$0.00	\$72,970.04	\$0.00	\$100,562.00	\$5,222.00	\$5,222.00	\$67,748.04
411 VENTA DE BIENES Y SERVICIOS DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$4,802.33	-\$4,802.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,802.33	-\$4,802.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,802.33	-\$4,802.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,802.33	-\$4,802.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$220,017.07	\$56,692.07	\$276,709.14	\$232,340.08	\$0.00	\$232,340.08	\$0.00	\$44,369.06	\$211,387.37	\$211,387.37	\$20,952.71
3200	SERVICIOS DE ARRENDAMIENTO	\$10,938.80	-\$10,938.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$10,938.80	-\$10,938.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$10,938.80	-\$10,938.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,999.60	\$1,999.60	\$296.96	\$0.00	\$296.96	\$0.00	\$1,702.64	\$296.96	\$296.96	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$1,999.60	\$1,999.60	\$296.96	\$0.00	\$296.96	\$0.00	\$1,702.64	\$296.96	\$296.96	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$1,999.60	\$1,999.60	\$296.96	\$0.00	\$296.96	\$0.00	\$1,702.64	\$296.96	\$296.96	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,220.00	\$2,657.20	\$13,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,877.20	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$9,220.00	\$4,657.20	\$13,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,877.20	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$9,220.00	\$4,657.20	\$13,877.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,877.20	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$42,900.00	-\$42,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$42,900.00	-\$42,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$42,900.00	-\$42,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$154,958.27	\$105,874.07	\$260,832.34	\$232,043.12	\$0.00	\$232,043.12	\$0.00	\$28,789.22	\$211,090.41	\$211,090.41	\$20,952.71
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$154,958.27	\$105,874.07	\$260,832.34	\$232,043.12	\$0.00	\$232,043.12	\$0.00	\$28,789.22	\$211,090.41	\$211,090.41	\$20,952.71
3821	GASTOS DE ORDEN SOCIAL	\$154,958.27	\$105,874.07	\$260,832.34	\$232,043.12	\$0.00	\$232,043.12	\$0.00	\$28,789.22	\$211,090.41	\$211,090.41	\$20,952.71
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,721.65	-\$7,721.65	\$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 31/dic./2016

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,900.00	-\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$3,900.00	-\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$3,900.00	-\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$3,821.65	-\$3,821.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$3,821.65	-\$3,821.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$3,821.65	-\$3,821.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VENTA DE BIENES Y SERVICIOS DEL MUNICIPIO		\$232,541.05	\$44,168.09	\$276,709.14	\$232,340.08	\$0.00	\$232,340.08	\$0.00	\$44,369.06	\$211,387.37	\$211,387.37	\$20,952.71
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$14,112,391.00	\$1,608,187.00	\$15,720,578.80	\$3,746,743.00	\$0.00	\$8,174,394.00	-\$4,427,651.00	\$7,546,184.80	\$8,174,394.00	\$8,174,394.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$5,957,688.00	\$1,041,289.00	\$6,998,977.00	\$1,041,289.00	\$0.00	\$3,505,855.00	-\$2,464,566.00	\$3,493,122.00	\$3,505,855.00	\$3,505,855.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,957,688.00	\$1,041,289.00	\$6,998,977.00	\$1,041,289.00	\$0.00	\$3,505,855.00	-\$2,464,566.00	\$3,493,122.00	\$3,505,855.00	\$3,505,855.00	\$0.00
1131	SUELDOS BASE	\$5,957,688.00	\$1,041,289.00	\$6,998,977.00	\$1,041,289.00	\$0.00	\$3,505,855.00	-\$2,464,566.00	\$3,493,122.00	\$3,505,855.00	\$3,505,855.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TEMPORAL	\$4,580,361.00	\$355,238.00	\$4,935,599.00	\$355,238.00	\$0.00	\$2,406,306.00	-\$2,051,068.00	\$2,529,293.00	\$2,406,306.00	\$2,406,306.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,580,361.00	\$355,238.00	\$4,935,599.00	\$355,238.00	\$0.00	\$2,406,306.00	-\$2,051,068.00	\$2,529,293.00	\$2,406,306.00	\$2,406,306.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$4,580,361.00	\$355,238.00	\$4,935,599.00	\$355,238.00	\$0.00	\$2,406,306.00	-\$2,051,068.00	\$2,529,293.00	\$2,406,306.00	\$2,406,306.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,162,288.00	\$233,957.00	\$2,396,245.00	\$1,843,300.00	\$0.00	\$1,661,365.00	\$181,935.00	\$734,880.00	\$1,661,365.00	\$1,661,365.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$2,160,961.00	\$235,284.00	\$2,396,245.00	\$1,843,300.00	\$0.00	\$1,661,365.00	\$181,935.00	\$734,880.00	\$1,661,365.00	\$1,661,365.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$404,789.00	\$209,328.00	\$614,117.00	\$614,117.00	\$0.00	\$432,182.00	\$181,935.00	\$181,935.00	\$432,182.00	\$432,182.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,756,172.00	\$25,956.00	\$1,782,128.00	\$1,229,183.00	\$0.00	\$1,229,183.00	\$0.00	\$552,945.00	\$1,229,183.00	\$1,229,183.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,327.00	-\$1,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,327.00	-\$1,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,212,054.00	\$23,092.80	\$1,235,146.80	\$506,916.00	\$0.00	\$600,868.00	-\$93,952.00	\$634,278.80	\$600,868.00	\$600,868.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,212,054.00	\$23,092.80	\$1,235,146.80	\$506,916.00	\$0.00	\$600,868.00	-\$93,952.00	\$634,278.80	\$600,868.00	\$600,868.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$442,270.00	\$92,304.00	\$534,574.00	\$311,758.00	\$0.00	\$284,748.00	\$27,010.00	\$249,826.00	\$284,748.00	\$284,748.00	\$0.00
1596	BONO DE DESPENSA	\$747,518.00	-\$134,211.20	\$613,306.80	\$107,892.00	\$0.00	\$229,483.00	-\$121,591.00	\$383,823.80	\$229,483.00	\$229,483.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$22,266.00	\$65,000.00	\$87,266.00	\$87,266.00	\$0.00	\$86,637.00	\$629.00	\$629.00	\$86,637.00	\$86,637.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$200,000.00	-\$45,389.00	\$154,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,611.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$200,000.00	-\$45,389.00	\$154,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,611.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$200,000.00	-\$45,389.00	\$154,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,611.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$597.67	\$29,777.53	\$30,375.20	\$30,375.20	\$0.00	\$30,375.20	\$0.00	\$0.00	\$29,166.60	\$29,166.60	\$1,208.60
2200	ALIMENTOS Y UTENSILIOS	\$597.67	-\$597.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$597.67	-\$597.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN SERVICIO	\$597.67	-\$597.67	\$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 31/dic./2016

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$29,166.60	\$29,166.60	\$29,166.60	\$0.00	\$29,166.60	\$0.00	\$0.00	\$29,166.60	\$29,166.60	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$29,166.60	\$29,166.60	\$29,166.60	\$0.00	\$29,166.60	\$0.00	\$0.00	\$29,166.60	\$29,166.60	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$29,166.60	\$29,166.60	\$29,166.60	\$0.00	\$29,166.60	\$0.00	\$0.00	\$29,166.60	\$29,166.60	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$1,208.60	\$1,208.60	\$1,208.60	\$0.00	\$1,208.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.60
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$1,208.60	\$1,208.60	\$1,208.60	\$0.00	\$1,208.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.60
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$1,208.60	\$1,208.60	\$1,208.60	\$0.00	\$1,208.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.60
3000	SERVICIOS GENERALES	\$45,000.00	-\$34,750.39	\$10,249.61	\$10,249.61	\$0.00	\$10,249.61	\$0.00	\$0.00	\$0.00	\$0.00	\$10,249.61
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$45,000.00	-\$34,750.39	\$10,249.61	\$10,249.61	\$0.00	\$10,249.61	\$0.00	\$0.00	\$0.00	\$0.00	\$10,249.61
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$45,000.00	-\$34,750.39	\$10,249.61	\$10,249.61	\$0.00	\$10,249.61	\$0.00	\$0.00	\$0.00	\$0.00	\$10,249.61
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$45,000.00	-\$34,750.39	\$10,249.61	\$10,249.61	\$0.00	\$10,249.61	\$0.00	\$0.00	\$0.00	\$0.00	\$10,249.61
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$727,904.27	-\$648,908.00	\$78,996.00	\$78,996.00	\$0.00	\$78,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,996.00
4400	AYUDAS SOCIALES	\$727,904.27	-\$648,908.00	\$78,996.00	\$78,996.00	\$0.00	\$78,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,996.00
4410	AYUDAS SOCIALES A PERSONAS	\$727,904.27	-\$648,908.27	\$78,996.00	\$78,996.00	\$0.00	\$78,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,996.00
4411	AYUDAS SOCIALES	\$727,904.27	-\$648,908.27	\$78,996.00	\$78,996.00	\$0.00	\$78,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,996.00
PARTICIPACIONES		\$14,885,892.94	\$954,30...	\$15,840,199.61	\$3,866,363.81	\$0.00	\$8,294,014.81	-\$4,427,651.00	\$7,546,184.80	\$8,203,560.60	\$8,203,560.60	\$90,454.21
DIF		\$15,244,931.42	\$1,045,5...	\$16,290,440.79	\$4,171,673.93	\$0.00	\$8,599,324.93	-\$4,427,651.00	\$7,691,115.86	\$8,420,169.97	\$8,420,169.97	\$179,154.96
101003 SEGURIDAD PUBLICA												
111 RECAUDACION DEL MUNICIPIO												
1000	SERVICIOS PERSONALES	\$2,901,331.40	-\$398,336.00	\$2,502,995.00	\$600,000.00	\$0.00	\$239,298.00	\$360,702.00	\$2,263,697.00	\$239,298.00	\$239,298.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,901,331.40	-\$398,336.00	\$2,502,995.00	\$600,000.00	\$0.00	\$239,298.00	\$360,702.00	\$2,263,697.00	\$239,298.00	\$239,298.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$2,901,331.40	-\$398,336.40	\$2,502,995.00	\$600,000.00	\$0.00	\$239,298.00	\$360,702.00	\$2,263,697.00	\$239,298.00	\$239,298.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$2,901,331.40	-\$398,336.40	\$2,502,995.00	\$600,000.00	\$0.00	\$239,298.00	\$360,702.00	\$2,263,697.00	\$239,298.00	\$239,298.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$2,901,331.40	-\$398,336.40	\$2,502,995.00	\$600,000.00	\$0.00	\$239,298.00	\$360,702.00	\$2,263,697.00	\$239,298.00	\$239,298.00	\$0.00
531 PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$19,527,320.76	\$8,063,061.00	\$27,590,382.40	\$12,548,940.64	\$0.00	\$13,375,295.00	-\$826,354.36	\$14,215,087.40	\$13,280,746.82	\$13,280,746.82	\$94,548.18
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$11,115,720.76	\$2,755,263.00	\$13,870,984.22	\$3,155,262.46	\$0.00	\$6,433,509.20	-\$3,278,246.74	\$7,437,475.02	\$6,433,509.20	\$6,433,509.20	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$11,115,720.76	\$2,755,263.00	\$13,870,984.22	\$3,155,262.46	\$0.00	\$6,433,509.20	-\$3,278,246.74	\$7,437,475.02	\$6,433,509.20	\$6,433,509.20	\$0.00
1131	SUELDOS BASE	\$11,115,720.76	\$2,755,263.00	\$13,870,984.22	\$3,155,262.46	\$0.00	\$6,433,509.20	-\$3,278,246.74	\$7,437,475.02	\$6,433,509.20	\$6,433,509.20	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,318,345.00	\$276,674.00	\$1,595,019.00	\$995,019.00	\$0.00	\$554,407.00	\$440,612.00	\$1,040,612.00	\$554,407.00	\$554,407.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,318,345.00	\$276,674.00	\$1,595,019.00	\$995,019.00	\$0.00	\$554,407.00	\$440,612.00	\$1,040,612.00	\$554,407.00	\$554,407.00	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./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	\$1,318,345.00	\$276,674.00	\$1,595,019.00	\$995,019.00	\$0.00	\$554,407.00	\$440,612.00	\$1,040,612.00	\$554,407.00	\$554,407.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,869,873.00	\$5,434,470...	\$9,304,343.00	\$7,728,148.00	\$0.00	\$5,549,515.62	\$2,178,632.38	\$3,754,827.38	\$5,549,515.62	\$5,549,515.62	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,869,873.00	\$3,589,229....	\$7,459,102.00	\$6,282,907.00	\$0.00	\$4,067,980.62	\$2,214,926.38	\$3,391,121.38	\$4,067,980.62	\$4,067,980.62	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$673,458.00	\$436,313.00	\$1,109,771.00	\$1,105,478.00	\$0.00	\$906,421.35	\$199,056.65	\$203,349.65	\$906,421.35	\$906,421.35	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,196,415.00	\$3,152,916....	\$6,349,331.00	\$5,177,429.00	\$0.00	\$3,161,559.27	\$2,015,869.73	\$3,187,771.73	\$3,161,559.27	\$3,161,559.27	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$1,845,241....	\$1,845,241.00	\$1,445,241.00	\$0.00	\$1,481,535.00	-\$36,294.00	\$363,706.00	\$1,481,535.00	\$1,481,535.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$1,845,241....	\$1,845,241.00	\$1,445,241.00	\$0.00	\$1,481,535.00	-\$36,294.00	\$363,706.00	\$1,481,535.00	\$1,481,535.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$94,548.18	\$94,548.18	\$94,548.18	\$0.00	\$94,548.18	\$0.00	\$0.00	\$0.00	\$0.00	\$94,548.18
1440	APORTACIONES PARA SEGUROS	\$0.00	\$94,548.18	\$94,548.18	\$94,548.18	\$0.00	\$94,548.18	\$0.00	\$0.00	\$0.00	\$0.00	\$94,548.18
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$94,548.18	\$94,548.18	\$94,548.18	\$0.00	\$94,548.18	\$0.00	\$0.00	\$0.00	\$0.00	\$94,548.18
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,395,628.00	-\$497,894....	\$1,897,734.00	\$575,963.00	\$0.00	\$619,070.00	-\$43,107.00	\$1,278,664.00	\$619,070.00	\$619,070.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,395,628.00	-\$497,894.00	\$1,897,734.00	\$575,963.00	\$0.00	\$619,070.00	-\$43,107.00	\$1,278,664.00	\$619,070.00	\$619,070.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,547,215.00	-\$497,894.00	\$1,049,321.00	\$516,958.00	\$0.00	\$339,762.00	\$177,196.00	\$709,559.00	\$339,762.00	\$339,762.00	\$0.00
1596	BONO DE DESPENSA	\$789,408.00	\$0.00	\$789,408.00	\$0.00	\$0.00	\$261,657.00	-\$261,657.00	\$527,751.00	\$261,657.00	\$261,657.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$59,005.00	\$0.00	\$59,005.00	\$59,005.00	\$0.00	\$17,651.00	\$41,354.00	\$41,354.00	\$17,651.00	\$17,651.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$827,754.00	\$0.00	\$827,754.00	\$0.00	\$0.00	\$124,245.00	-\$124,245.00	\$703,509.00	\$124,245.00	\$124,245.00	\$0.00
1710	ESTÍMULOS	\$827,754.00	\$0.00	\$827,754.00	\$0.00	\$0.00	\$124,245.00	-\$124,245.00	\$703,509.00	\$124,245.00	\$124,245.00	\$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	\$124,245.00	-\$124,245.00	\$427,173.00	\$124,245.00	\$124,245.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,833,481.72	\$1,657,596...	\$5,491,078.25	\$2,599,511.07	\$0.00	\$2,599,511.07	\$0.00	\$2,891,567.18	\$2,002,104.59	\$2,002,104.59	\$597,406.48
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$19,801.00	\$19,801.00	\$19,801.00	\$0.00	\$19,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,801.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$19,801.00	\$19,801.00	\$19,801.00	\$0.00	\$19,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,801.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$19,801.00	\$19,801.00	\$19,801.00	\$0.00	\$19,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,801.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,833,481.72	\$1,637,795...	\$5,471,277.25	\$2,579,710.07	\$0.00	\$2,579,710.07	\$0.00	\$2,891,567.18	\$2,002,104.59	\$2,002,104.59	\$577,605.48
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,833,481.72	\$1,637,795....	\$5,471,277.25	\$2,579,710.07	\$0.00	\$2,579,710.07	\$0.00	\$2,891,567.18	\$2,002,104.59	\$2,002,104.59	\$577,605.48
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,833,481.72	\$1,637,795....	\$5,471,277.25	\$2,579,710.07	\$0.00	\$2,579,710.07	\$0.00	\$2,891,567.18	\$2,002,104.59	\$2,002,104.59	\$577,605.48
3000	SERVICIOS GENERALES	\$1,000,000.00	-\$293,038....	\$706,961.42	\$64,674.06	\$0.00	\$76,813.46	-\$12,139.40	\$630,147.96	\$358,432.46	\$358,432.46	-\$281,619.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,000,000.00	-\$294,871....	\$705,128.62	\$62,841.26	\$0.00	\$74,980.66	-\$12,139.40	\$630,147.96	\$358,432.46	\$358,432.46	-\$283,451.80
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$1,000,000.00	-\$294,871.38	\$705,128.62	\$62,841.26	\$0.00	\$74,980.66	-\$12,139.40	\$630,147.96	\$358,432.46	\$358,432.46	-\$283,451.80
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$1,000,000.00	-\$294,871.38	\$705,128.62	\$62,841.26	\$0.00	\$74,980.66	-\$12,139.40	\$630,147.96	\$358,432.46	\$358,432.46	-\$283,451.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$1,832.80	\$1,832.80	\$1,832.80	\$0.00	\$1,832.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.80
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$1,832.80	\$1,832.80	\$1,832.80	\$0.00	\$1,832.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.80
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$0.00	\$1,832.80	\$1,832.80	\$1,832.80	\$0.00	\$1,832.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.80

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PARTICIPACIONES	\$24,360,802.48	\$9,427,6...	\$33,788,422.07	\$15,213,125.77	\$0.00	\$16,051,619.53	-\$838,493.76	\$17,736,802...	\$15,641,283.87	\$15,641,283.87	\$410,335.66
SEGURIDAD PUBLICA	\$27,262,133.88	\$9,029,2...	\$36,291,417.07	\$15,813,125.77	\$0.00	\$16,290,917.53	-\$477,791.76	\$20,000,499...	\$15,880,581.87	\$15,880,581.87	\$410,335.66
201001 AYUDAS SOCIALES											
111 RECAUDACION DEL MUNICIPIO											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$9,000,000.00	\$707,385.22	\$9,707,385.22	\$4,987,094.26	\$0.00	\$5,375,534.27	-\$388,440.01	\$4,331,850.95	\$5,004,152.31	\$5,004,152.31	\$371,381.96
4400 AYUDAS SOCIALES	\$9,000,000.00	\$707,385.22	\$9,707,385.22	\$4,987,094.26	\$0.00	\$5,375,534.27	-\$388,440.01	\$4,331,850.95	\$5,004,152.31	\$5,004,152.31	\$371,381.96
4410 AYUDAS SOCIALES A PERSONAS	\$9,000,000.00	\$670,310.22	\$9,670,310.22	\$4,950,019.26	\$0.00	\$5,338,459.27	-\$388,440.01	\$4,331,850.95	\$5,001,877.31	\$5,001,877.31	\$336,581.96
4411 AYUDAS SOCIALES	\$9,000,000.00	\$670,310.22	\$9,670,310.22	\$4,950,019.26	\$0.00	\$5,338,459.27	-\$388,440.01	\$4,331,850.95	\$5,001,877.31	\$5,001,877.31	\$336,581.96
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$0.00	\$37,075.00	\$37,075.00	\$37,075.00	\$0.00	\$37,075.00	\$0.00	\$0.00	\$2,275.00	\$2,275.00	\$34,800.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$37,075.00	\$37,075.00	\$37,075.00	\$0.00	\$37,075.00	\$0.00	\$0.00	\$2,275.00	\$2,275.00	\$34,800.00
RECAUDACION DEL MUNICIPIO	\$9,000,000.00	\$707,38...	\$9,707,385.22	\$4,987,094.26	\$0.00	\$5,375,534.27	-\$388,440.01	\$4,331,850.95	\$5,004,152.31	\$5,004,152.31	\$371,381.96
AYUDAS SOCIALES	\$9,000,000.00	\$707,38...	\$9,707,385.22	\$4,987,094.26	\$0.00	\$5,375,534.27	-\$388,440.01	\$4,331,850.95	\$5,004,152.31	\$5,004,152.31	\$371,381.96
202002 DESARROLLO SOCIAL EDUCACION BASICA											
111 RECAUDACION DEL MUNICIPIO											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$468,153.26	\$49,100.00	\$517,253.26	\$49,100.00	\$0.00	\$309,658.00	-\$260,558.00	\$207,595.26	\$309,658.00	\$309,658.00	\$0.00
4400 AYUDAS SOCIALES	\$468,153.26	\$49,100.00	\$517,253.26	\$49,100.00	\$0.00	\$309,658.00	-\$260,558.00	\$207,595.26	\$309,658.00	\$309,658.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$315,853.26	\$40,000.00	\$355,853.26	\$40,000.00	\$0.00	\$238,033.00	-\$198,033.00	\$117,820.26	\$238,033.00	\$238,033.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$315,853.26	\$40,000.00	\$355,853.26	\$40,000.00	\$0.00	\$238,033.00	-\$198,033.00	\$117,820.26	\$238,033.00	\$238,033.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$152,300.00	\$9,100.00	\$161,400.00	\$9,100.00	\$0.00	\$71,625.00	-\$62,525.00	\$89,775.00	\$71,625.00	\$71,625.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$152,300.00	\$9,100.00	\$161,400.00	\$9,100.00	\$0.00	\$71,625.00	-\$62,525.00	\$89,775.00	\$71,625.00	\$71,625.00	\$0.00
RECAUDACION DEL MUNICIPIO	\$468,153.26	\$49,100.00	\$517,253.26	\$49,100.00	\$0.00	\$309,658.00	-\$260,558.00	\$207,595.26	\$309,658.00	\$309,658.00	\$0.00
531 PARTICIPACIONES											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$36,938.36	\$36,938.36	\$0.00	\$36,938.36	\$0.00	\$0.00	\$36,938.36	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$36,938.36	\$36,938.36	\$0.00	\$36,938.36	\$0.00	\$0.00	\$36,938.36	\$0.00	\$0.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$36,938.36	\$36,938.36	\$0.00	\$36,938.36	\$0.00	\$0.00	\$36,938.36	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$36,938.36	\$36,938.36	\$0.00	\$36,938.36	\$0.00	\$0.00	\$36,938.36	\$0.00	\$0.00	\$0.00
PARTICIPACIONES	\$0.00	\$36,938.36	\$36,938.36	\$0.00	\$36,938.36	\$0.00	\$0.00	\$36,938.36	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
DESARROLLO SOCIAL EDUCACION BAS		\$468,153.26	\$86,038.36	\$554,191.62	\$49,100.00	\$36,938.36	\$309,658.00	-\$260,558.00	\$244,533.62	\$309,658.00	\$309,658.00	\$0.00
202003 BECAS												
111 RECAUDACION DEL MUNICIPIO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$330,000.00	\$250.00	\$330,250.00	\$250.00	\$0.00	\$176,000.00	-\$175,750.00	\$154,250.00	\$176,000.00	\$176,000.00	\$0.00
4400	AYUDAS SOCIALES	\$330,000.00	\$250.00	\$330,250.00	\$250.00	\$0.00	\$176,000.00	-\$175,750.00	\$154,250.00	\$176,000.00	\$176,000.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$330,000.00	\$250.00	\$330,250.00	\$250.00	\$0.00	\$176,000.00	-\$175,750.00	\$154,250.00	\$176,000.00	\$176,000.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$330,000.00	\$250.00	\$330,250.00	\$250.00	\$0.00	\$176,000.00	-\$175,750.00	\$154,250.00	\$176,000.00	\$176,000.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$330,000.00	\$250.00	\$330,250.00	\$250.00	\$0.00	\$176,000.00	-\$175,750.00	\$154,250.00	\$176,000.00	\$176,000.00	\$0.00
BECAS		\$330,000.00	\$250.00	\$330,250.00	\$250.00	\$0.00	\$176,000.00	-\$175,750.00	\$154,250.00	\$176,000.00	\$176,000.00	\$0.00
203001 ASILO DE ANCIANOS												
111 RECAUDACION DEL MUNICIPIO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	DONATIVOS	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASILO DE ANCIANOS		\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203002 DISCAPACITADOS												
111 RECAUDACION DEL MUNICIPIO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$18,000.00	-\$16,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
4800	DONATIVOS	\$18,000.00	-\$16,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$18,000.00	-\$16,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$18,000.00	-\$16,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$18,000.00	-\$16,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
DISCAPACITADOS	\$18,000.00	-\$16,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
203003 APAC Y PATRONATO DE LA FERIA											
111 RECAUDACION DEL MUNICIPIO											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$6,650,000.00	\$18,188,89...	\$24,838,897.00	\$24,838,897.00	\$0.00	\$24,838,897.00	\$0.00	\$0.00	\$24,838,897.00	\$24,838,897.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$6,500,000.00	\$18,338,89...	\$24,838,897.00	\$24,838,897.00	\$0.00	\$24,838,897.00	\$0.00	\$0.00	\$24,838,897.00	\$24,838,897.00	\$0.00
4390 OTROS SUBSIDIOS	\$6,500,000.00	\$18,338,89...	\$24,838,897.00	\$24,838,897.00	\$0.00	\$24,838,897.00	\$0.00	\$0.00	\$24,838,897.00	\$24,838,897.00	\$0.00
4391 OTROS SUBSIDIOS	\$6,500,000.00	\$18,338,89...	\$24,838,897.00	\$24,838,897.00	\$0.00	\$24,838,897.00	\$0.00	\$0.00	\$24,838,897.00	\$24,838,897.00	\$0.00
4800 DONATIVOS	\$150,000.00	-\$150,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4810 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4811 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO	\$6,650,000.00	\$18,188,...	\$24,838,897.00	\$24,838,897.00	\$0.00	\$24,838,897.00	\$0.00	\$0.00	\$24,838,897.00	\$24,838,897.00	\$0.00
APAC Y PATRONATO DE LA FERIA	\$6,650,000.00	\$18,188,...	\$24,838,897.00	\$24,838,897.00	\$0.00	\$24,838,897.00	\$0.00	\$0.00	\$24,838,897.00	\$24,838,897.00	\$0.00
203004 CENTRO DE INTEGRACION JUVENIL											
111 RECAUDACION DEL MUNICIPIO											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$120,000.00	-\$110,000...	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4800 DONATIVOS	\$120,000.00	-\$110,000...	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4810 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$120,000.00	-\$110,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4811 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$120,000.00	-\$110,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO	\$120,000.00	-\$110,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
CENTRO DE INTEGRACION JUVENIL	\$120,000.00	-\$110,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
203005 FUNDACION DESPRENDETE											
111 RECAUDACION DEL MUNICIPIO											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$72,000.00	-\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
4800 DONATIVOS	\$72,000.00	-\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
4810 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$72,000.00	-\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
4811 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$72,000.00	-\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECAUDACION DEL MUNICIPIO		\$72,000.00	-\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
FUNDACION DESPRENDETE		\$72,000.00	-\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
203007 VILLA INFANTIL												
111 RECAUDACION DEL MUNICIPIO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	DONATIVOS	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4810	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VILLA INFANTIL		\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204001 BANDA MUNICIPAL												
111 RECAUDACION DEL MUNICIPIO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,440,000.00	-\$360,000.00	\$1,080,000.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$1,440,000.00	-\$360,000.00	\$1,080,000.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00
4390	OTROS SUBSIDIOS	\$1,440,000.00	-\$360,000.00	\$1,080,000.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00
4391	OTROS SUBSIDIOS	\$1,440,000.00	-\$360,000.00	\$1,080,000.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$1,440,000.00	-\$360,000.00	\$1,080,000.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00
BANDA MUNICIPAL		\$1,440,000.00	-\$360,000.00	\$1,080,000.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00
204002 ORQUESTA TIPICA												
111 RECAUDACION DEL MUNICIPIO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$75,000.00	-\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$75,000.00	-\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
4390	OTROS SUBSIDIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$75,000.00	-\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
4391	OTROS SUBSIDIOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$75,000.00	-\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$75,000.00	-\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ORQUESTA TIPICA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$75,000.00	-\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
301001 MANTENIMIENTO Y REHABILITACION DE CALLES											
111 RECAUDACION DEL MUNICIPIO											
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 EXTRAORDINARIA	\$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
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 LAB	\$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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
RECAUDACION DEL MUNICIPIO		\$2,372,844.82	-\$2,372,844.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO Y REHABILITACION DE		\$2,372,844.82	-\$2,372,844.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302001 MANTENIMIENTO A EDIFICIOS PUBLICOS												
111 RECAUDACION DEL MUNICIPIO												
1000	SERVICIOS PERSONALES	\$95,111.00	\$0.00	\$95,111.00	\$13,835.00	\$45,698.00	\$13,835.00	\$0.00	\$81,276.00	\$13,835.00	\$13,835.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$64,300.00	\$0.00	\$64,300.00	\$9,535.00	\$30,160.00	\$9,535.00	\$0.00	\$54,765.00	\$9,535.00	\$9,535.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$64,300.00	\$0.00	\$64,300.00	\$9,535.00	\$30,160.00	\$9,535.00	\$0.00	\$54,765.00	\$9,535.00	\$9,535.00	\$0.00
1131	SUELDOS BASE	\$64,300.00	\$0.00	\$64,300.00	\$9,535.00	\$30,160.00	\$9,535.00	\$0.00	\$54,765.00	\$9,535.00	\$9,535.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$30,072.00	\$0.00	\$30,072.00	\$4,300.00	\$15,022.00	\$4,300.00	\$0.00	\$25,772.00	\$4,300.00	\$4,300.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,072.00	\$0.00	\$30,072.00	\$4,300.00	\$15,022.00	\$4,300.00	\$0.00	\$25,772.00	\$4,300.00	\$4,300.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,072.00	\$0.00	\$30,072.00	\$4,300.00	\$15,022.00	\$4,300.00	\$0.00	\$25,772.00	\$4,300.00	\$4,300.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$739.00	\$0.00	\$739.00	\$0.00	\$516.00	\$0.00	\$0.00	\$739.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$739.00	\$0.00	\$739.00	\$0.00	\$516.00	\$0.00	\$0.00	\$739.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$739.00	\$0.00	\$739.00	\$0.00	\$516.00	\$0.00	\$0.00	\$739.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$655,506.21	\$3,877.22	\$659,383.43	\$117,999.23	\$432,116.15	\$117,999.23	\$0.00	\$541,384.20	\$100,341.53	\$100,341.53	\$17,657.70
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$22,950.84	\$2,060.33	\$25,011.17	\$12,030.59	\$12,980.58	\$12,030.59	\$0.00	\$12,980.58	\$0.00	\$0.00	\$12,030.59
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 11/abr./2017

hora de Impresión 01:16 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,439.32	\$977.22	\$8,416.54	\$8,416.54	\$0.00	\$8,416.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,416.54
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,439.32	\$977.22	\$8,416.54	\$8,416.54	\$0.00	\$8,416.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,416.54
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	-\$400.99	\$599.01	\$0.00	\$599.01	\$0.00	\$0.00	\$599.01	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,000.00	-\$400.99	\$599.01	\$0.00	\$599.01	\$0.00	\$0.00	\$599.01	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,129.95	\$1,484.10	\$3,614.05	\$3,614.05	\$0.00	\$3,614.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,614.05
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,129.95	\$1,484.10	\$3,614.05	\$3,614.05	\$0.00	\$3,614.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,614.05
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$254,101.25	\$0.00	\$254,101.25	\$105,968.64	\$63,927.52	\$105,968.64	\$0.00	\$148,132.61	\$75,278.57	\$75,278.57	\$30,690.07
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$254,101.25	\$0.00	\$254,101.25	\$105,968.64	\$63,927.52	\$105,968.64	\$0.00	\$148,132.61	\$75,278.57	\$75,278.57	\$30,690.07
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$254,101.25	\$0.00	\$254,101.25	\$105,968.64	\$63,927.52	\$105,968.64	\$0.00	\$148,132.61	\$75,278.57	\$75,278.57	\$30,690.07
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$378,454.12	\$1,816.89	\$380,271.01	\$0.00	\$355,208.05	\$0.00	\$0.00	\$380,271.01	\$25,062.96	\$25,062.96	-\$25,062.96
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	\$2,900.00	\$2,900.00	-\$2,900.00
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	\$2,900.00	\$2,900.00	-\$2,900.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$378,454.12	-\$1,083.11	\$377,371.01	\$0.00	\$355,208.05	\$0.00	\$0.00	\$377,371.01	\$22,162.96	\$22,162.96	-\$22,162.96
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$378,454.12	-\$1,083.11	\$377,371.01	\$0.00	\$355,208.05	\$0.00	\$0.00	\$377,371.01	\$22,162.96	\$22,162.96	-\$22,162.96
RECAUDACION DEL MUNICIPIO		\$750,617.21	\$3,877.22	\$754,494.43	\$131,834.23	\$477,814.15	\$131,834.23	\$0.00	\$622,660.20	\$114,176.53	\$114,176.53	\$17,657.70
MANTENIMIENTO A EDIFICIOS PUBLICO		\$750,617.21	\$3,877.22	\$754,494.43	\$131,834.23	\$477,814.15	\$131,834.23	\$0.00	\$622,660.20	\$114,176.53	\$114,176.53	\$17,657.70
302002 MANTENIMIENTO A REDES DE ALCANTARILLADO												
111 RECAUDACION DEL MUNICIPIO												
1000	SERVICIOS PERSONALES	\$0.00	\$2,177,508...	\$2,177,508.00	\$1,074,649.00	\$233,176.00	\$1,074,649.00	\$0.00	\$1,102,859.00	\$1,074,649.00	\$1,074,649.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$1,684,706...	\$1,684,706.00	\$861,821.00	\$117,467.00	\$861,821.00	\$0.00	\$822,885.00	\$861,821.00	\$861,821.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$1,684,706...	\$1,684,706.00	\$861,821.00	\$117,467.00	\$861,821.00	\$0.00	\$822,885.00	\$861,821.00	\$861,821.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$1,684,706...	\$1,684,706.00	\$861,821.00	\$117,467.00	\$861,821.00	\$0.00	\$822,885.00	\$861,821.00	\$861,821.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$409,403.00	\$409,403.00	\$173,074.00	\$115,709.00	\$173,074.00	\$0.00	\$236,329.00	\$173,074.00	\$173,074.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$409,403.00	\$409,403.00	\$173,074.00	\$115,709.00	\$173,074.00	\$0.00	\$236,329.00	\$173,074.00	\$173,074.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$409,403.00	\$409,403.00	\$173,074.00	\$115,709.00	\$173,074.00	\$0.00	\$236,329.00	\$173,074.00	\$173,074.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$83,399.00	\$83,399.00	\$39,754.00	\$0.00	\$39,754.00	\$0.00	\$43,645.00	\$39,754.00	\$39,754.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$83,399.00	\$83,399.00	\$39,754.00	\$0.00	\$39,754.00	\$0.00	\$43,645.00	\$39,754.00	\$39,754.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$0.00	\$83,399.00	\$83,399.00	\$39,754.00	\$0.00	\$39,754.00	\$0.00	\$43,645.00	\$39,754.00	\$39,754.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,185,964...	\$1,185,964.11	\$388,377.85	\$474,437.33	\$388,377.85	\$0.00	\$797,586.26	\$168,104.24	\$168,104.24	\$220,273.61
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$128,673.49	\$128,673.49	\$119,836.03	\$8,837.46	\$119,836.03	\$0.00	\$8,837.46	\$0.00	\$0.00	\$119,836.03
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,677.96	\$10,677.96	\$6,496.00	\$4,181.96	\$6,496.00	\$0.00	\$4,181.96	\$0.00	\$0.00	\$6,496.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$10,677.96	\$10,677.96	\$6,496.00	\$4,181.96	\$6,496.00	\$0.00	\$4,181.96	\$0.00	\$0.00	\$6,496.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$20,082.00	\$20,082.00	\$16,739.99	\$3,342.01	\$16,739.99	\$0.00	\$3,342.01	\$0.00	\$0.00	\$16,739.99
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$20,082.00	\$20,082.00	\$16,739.99	\$3,342.01	\$16,739.99	\$0.00	\$3,342.01	\$0.00	\$0.00	\$16,739.99
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	\$94,297.56	\$94,297.56	\$94,297.56	\$0.00	\$94,297.56	\$0.00	\$0.00	\$0.00	\$0.00	\$94,297.56
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$94,297.56	\$94,297.56	\$94,297.56	\$0.00	\$94,297.56	\$0.00	\$0.00	\$0.00	\$0.00	\$94,297.56
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,471.97	\$3,471.97	\$2,302.48	\$1,169.49	\$2,302.48	\$0.00	\$1,169.49	\$0.00	\$0.00	\$2,302.48
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$3,471.97	\$3,471.97	\$2,302.48	\$1,169.49	\$2,302.48	\$0.00	\$1,169.49	\$0.00	\$0.00	\$2,302.48
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$166,287.83	\$166,287.83	\$35,660.50	\$82,179.54	\$35,660.50	\$0.00	\$130,627.33	\$0.00	\$0.00	\$35,660.50
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$166,287.83	\$166,287.83	\$35,660.50	\$82,179.54	\$35,660.50	\$0.00	\$130,627.33	\$0.00	\$0.00	\$35,660.50
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$166,287.83	\$166,287.83	\$35,660.50	\$82,179.54	\$35,660.50	\$0.00	\$130,627.33	\$0.00	\$0.00	\$35,660.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$680,135.99	\$680,135.99	\$189,702.72	\$215,732.13	\$189,702.72	\$0.00	\$490,433.27	\$168,104.24	\$168,104.24	\$21,598.48
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$680,135.99	\$680,135.99	\$189,702.72	\$215,732.13	\$189,702.72	\$0.00	\$490,433.27	\$168,104.24	\$168,104.24	\$21,598.48
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$680,135.99	\$680,135.99	\$189,702.72	\$215,732.13	\$189,702.72	\$0.00	\$490,433.27	\$168,104.24	\$168,104.24	\$21,598.48
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$210,866.80	\$210,866.80	\$43,178.60	\$167,688.20	\$43,178.60	\$0.00	\$167,688.20	\$0.00	\$0.00	\$43,178.60
2910	HERRAMIENTAS MENORES	\$0.00	\$5,916.00	\$5,916.00	\$1,350.00	\$4,566.00	\$1,350.00	\$0.00	\$4,566.00	\$0.00	\$0.00	\$1,350.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$5,916.00	\$5,916.00	\$1,350.00	\$4,566.00	\$1,350.00	\$0.00	\$4,566.00	\$0.00	\$0.00	\$1,350.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$204,950.80	\$204,950.80	\$41,828.60	\$163,122.20	\$41,828.60	\$0.00	\$163,122.20	\$0.00	\$0.00	\$41,828.60
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$204,950.80	\$204,950.80	\$41,828.60	\$163,122.20	\$41,828.60	\$0.00	\$163,122.20	\$0.00	\$0.00	\$41,828.60
3000	SERVICIOS GENERALES	\$0.00	\$11,101.20	\$11,101.20	\$6,113.20	\$0.00	\$6,113.20	\$0.00	\$4,988.00	\$0.00	\$0.00	\$6,113.20
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$10,753.20	\$10,753.20	\$5,765.20	\$0.00	\$5,765.20	\$0.00	\$4,988.00	\$0.00	\$0.00	\$5,765.20
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$10,753.20	\$10,753.20	\$5,765.20	\$0.00	\$5,765.20	\$0.00	\$4,988.00	\$0.00	\$0.00	\$5,765.20
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$10,753.20	\$10,753.20	\$5,765.20	\$0.00	\$5,765.20	\$0.00	\$4,988.00	\$0.00	\$0.00	\$5,765.20
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$58.00	\$58.00	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$58.00	\$58.00	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$3,374,5...	\$3,374,573.31	\$1,469,140.05	\$707,613.33	\$1,469,140.05	\$0.00	\$1,905,433.26	\$1,242,753.24	\$1,242,753.24	\$226,386.81

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MANTENIMIENTO A REDES DE ALCANTARILLAS		\$0.00	\$3,374,573.31	\$3,374,573.31	\$1,469,140.05	\$707,613.33	\$1,469,140.05	\$0.00	\$1,905,433.26	\$1,242,753.24	\$1,242,753.24	\$226,386.81
302003 MTT. A ALUMBRADO PUBLICO												
111 RECAUDACION DEL MUNICIPIO												
1000	SERVICIOS PERSONALES	\$0.00	\$4,903,729.00	\$4,903,729.00	\$2,493,567.00	\$130,007.00	\$2,493,567.00	\$0.00	\$2,410,162.00	\$2,493,567.00	\$2,493,567.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$2,790,091.00	\$2,790,091.00	\$1,524,924.00	\$0.00	\$1,524,924.00	\$0.00	\$1,265,167.00	\$1,524,924.00	\$1,524,924.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$2,790,091.00	\$2,790,091.00	\$1,524,924.00	\$0.00	\$1,524,924.00	\$0.00	\$1,265,167.00	\$1,524,924.00	\$1,524,924.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$2,790,091.00	\$2,790,091.00	\$1,524,924.00	\$0.00	\$1,524,924.00	\$0.00	\$1,265,167.00	\$1,524,924.00	\$1,524,924.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$1,652,738.00	\$1,652,738.00	\$821,026.00	\$90,463.00	\$821,026.00	\$0.00	\$831,712.00	\$821,026.00	\$821,026.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,652,738.00	\$1,652,738.00	\$821,026.00	\$90,463.00	\$821,026.00	\$0.00	\$831,712.00	\$821,026.00	\$821,026.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,652,738.00	\$1,652,738.00	\$821,026.00	\$90,463.00	\$821,026.00	\$0.00	\$831,712.00	\$821,026.00	\$821,026.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$460,900.00	\$460,900.00	\$147,617.00	\$39,544.00	\$147,617.00	\$0.00	\$313,283.00	\$147,617.00	\$147,617.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$460,900.00	\$460,900.00	\$147,617.00	\$39,544.00	\$147,617.00	\$0.00	\$313,283.00	\$147,617.00	\$147,617.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$460,900.00	\$460,900.00	\$147,617.00	\$39,544.00	\$147,617.00	\$0.00	\$313,283.00	\$147,617.00	\$147,617.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$3,677,575.49	\$3,677,575.49	\$1,598,461.93	\$518,479.49	\$1,598,461.93	\$0.00	\$2,079,113.56	\$371,834.11	\$371,834.11	\$1,226,627.82
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,978,936.17	\$2,978,936.17	\$1,434,176.84	\$262,357.94	\$1,434,176.84	\$0.00	\$1,544,759.33	\$201,495.28	\$201,495.28	\$1,232,681.56
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$4,992.30	\$4,992.30	\$560.00	\$0.00	\$560.00	\$0.00	\$4,432.30	\$0.00	\$0.00	\$560.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$4,992.30	\$4,992.30	\$560.00	\$0.00	\$560.00	\$0.00	\$4,432.30	\$0.00	\$0.00	\$560.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$11,936.00	\$11,936.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$8,436.00	\$0.00	\$0.00	\$3,500.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$11,936.00	\$11,936.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$8,436.00	\$0.00	\$0.00	\$3,500.00
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	\$2,855,078.06	\$2,855,078.06	\$1,422,143.88	\$202,101.49	\$1,422,143.88	\$0.00	\$1,432,934.18	\$201,495.28	\$201,495.28	\$1,220,648.60
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,855,078.06	\$2,855,078.06	\$1,422,143.88	\$202,101.49	\$1,422,143.88	\$0.00	\$1,432,934.18	\$201,495.28	\$201,495.28	\$1,220,648.60
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$70,654.53	\$70,654.53	\$0.00	\$39,362.43	\$0.00	\$0.00	\$70,654.53	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$70,654.53	\$70,654.53	\$0.00	\$39,362.43	\$0.00	\$0.00	\$70,654.53	\$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 CONSTRUC	\$0.00	\$15,872.08	\$15,872.08	\$7,972.96	\$490.82	\$7,972.96	\$0.00	\$7,899.12	\$0.00	\$0.00	\$7,972.96

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible 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	\$0.00	\$15,872.08	\$15,872.08	\$7,972.96	\$490.82	\$7,972.96	\$0.00	\$7,899.12	\$0.00	\$0.00	\$7,972.96
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	\$154,330.53	\$127,975.56	\$154,330.53	\$0.00	\$307,231.80	\$131,395.31	\$131,395.31	\$22,935.22
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$461,562.33	\$461,562.33	\$154,330.53	\$127,975.56	\$154,330.53	\$0.00	\$307,231.80	\$131,395.31	\$131,395.31	\$22,935.22
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$461,562.33	\$461,562.33	\$154,330.53	\$127,975.56	\$154,330.53	\$0.00	\$307,231.80	\$131,395.31	\$131,395.31	\$22,935.22
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$226,959.20	\$226,959.20	\$9,954.56	\$122,243.08	\$9,954.56	\$0.00	\$217,004.64	\$38,943.52	\$38,943.52	-\$28,988.96
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$226,959.20	\$226,959.20	\$9,954.56	\$122,243.08	\$9,954.56	\$0.00	\$217,004.64	\$38,943.52	\$38,943.52	-\$28,988.96
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$226,959.20	\$226,959.20	\$9,954.56	\$122,243.08	\$9,954.56	\$0.00	\$217,004.64	\$38,943.52	\$38,943.52	-\$28,988.96
3000	SERVICIOS GENERALES	\$0.00	\$11,191.68	\$11,191.68	\$11,191.67	\$0.01	\$11,191.67	\$0.00	\$0.01	\$0.00	\$0.00	\$11,191.67
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$11,191.68	\$11,191.68	\$11,191.67	\$0.01	\$11,191.67	\$0.00	\$0.01	\$0.00	\$0.00	\$11,191.67
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$11,191.68	\$11,191.68	\$11,191.67	\$0.01	\$11,191.67	\$0.00	\$0.01	\$0.00	\$0.00	\$11,191.67
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$11,191.68	\$11,191.68	\$11,191.67	\$0.01	\$11,191.67	\$0.00	\$0.01	\$0.00	\$0.00	\$11,191.67
RECAUDACION DEL MUNICIPIO		\$0.00	\$8,592,4...	\$8,592,496.17	\$4,103,220.60	\$648,486.50	\$4,103,220.60	\$0.00	\$4,489,275.57	\$2,865,401.11	\$2,865,401.11	\$1,237,81...
MITO. A ALUMBRADO PUBLICO		\$0.00	\$8,592,4...	\$8,592,496.17	\$4,103,220.60	\$648,486.50	\$4,103,220.60	\$0.00	\$4,489,275.57	\$2,865,401.11	\$2,865,401.11	\$1,237,81...
302004 MTO. E IMAGEN URBANA Y JARDINES												
111 RECAUDACION DEL MUNICIPIO												
1000	SERVICIOS PERSONALES	\$0.00	\$259,989.00	\$259,989.00	\$189,259.00	\$0.00	\$189,259.00	\$0.00	\$70,730.00	\$189,259.00	\$189,259.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$193,138.00	\$193,138.00	\$141,038.00	\$0.00	\$141,038.00	\$0.00	\$52,100.00	\$141,038.00	\$141,038.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$193,138.00	\$193,138.00	\$141,038.00	\$0.00	\$141,038.00	\$0.00	\$52,100.00	\$141,038.00	\$141,038.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$193,138.00	\$193,138.00	\$141,038.00	\$0.00	\$141,038.00	\$0.00	\$52,100.00	\$141,038.00	\$141,038.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$61,463.00	\$61,463.00	\$44,838.00	\$0.00	\$44,838.00	\$0.00	\$16,625.00	\$44,838.00	\$44,838.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$61,463.00	\$61,463.00	\$44,838.00	\$0.00	\$44,838.00	\$0.00	\$16,625.00	\$44,838.00	\$44,838.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$61,463.00	\$61,463.00	\$44,838.00	\$0.00	\$44,838.00	\$0.00	\$16,625.00	\$44,838.00	\$44,838.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$5,388.00	\$5,388.00	\$3,383.00	\$0.00	\$3,383.00	\$0.00	\$2,005.00	\$3,383.00	\$3,383.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$5,388.00	\$5,388.00	\$3,383.00	\$0.00	\$3,383.00	\$0.00	\$2,005.00	\$3,383.00	\$3,383.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$0.00	\$5,388.00	\$5,388.00	\$3,383.00	\$0.00	\$3,383.00	\$0.00	\$2,005.00	\$3,383.00	\$3,383.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$409,674.30	\$409,674.30	\$259,662.32	\$0.00	\$259,662.32	\$0.00	\$150,011.98	\$13,831.30	\$13,831.30	\$245,831.02
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$387,333.00	\$387,333.00	\$256,023.02	\$0.00	\$256,023.02	\$0.00	\$131,309.98	\$0.00	\$0.00	\$256,023.02

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,767.98	\$1,767.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.98	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,767.98	\$1,767.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.98	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$104,058.96	\$104,058.96	\$104,058.96	\$0.00	\$104,058.96	\$0.00	\$0.00	\$0.00	\$0.00	\$104,058.96
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$104,058.96	\$104,058.96	\$104,058.96	\$0.00	\$104,058.96	\$0.00	\$0.00	\$0.00	\$0.00	\$104,058.96
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$281,506.06	\$281,506.06	\$151,964.06	\$0.00	\$151,964.06	\$0.00	\$129,542.00	\$0.00	\$0.00	\$151,964.06
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$281,506.06	\$281,506.06	\$151,964.06	\$0.00	\$151,964.06	\$0.00	\$129,542.00	\$0.00	\$0.00	\$151,964.06
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,553.30	\$11,553.30	\$3,639.30	\$0.00	\$3,639.30	\$0.00	\$7,914.00	\$3,043.30	\$3,043.30	\$596.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$11,553.30	\$11,553.30	\$3,639.30	\$0.00	\$3,639.30	\$0.00	\$7,914.00	\$3,043.30	\$3,043.30	\$596.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$11,553.30	\$11,553.30	\$3,639.30	\$0.00	\$3,639.30	\$0.00	\$7,914.00	\$3,043.30	\$3,043.30	\$596.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,788.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$10,788.00	-\$10,788.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$10,788.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$10,788.00	-\$10,788.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$10,788.00	\$10,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$10,788.00	\$10,788.00	-\$10,788.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$669,66...	\$669,663.30	\$448,921.32	\$0.00	\$448,921.32	\$0.00	\$220,741.98	\$203,090.30	\$203,090.30	\$245,831.02
MTTO. E IMAGEN URBANA Y JARDINES		\$0.00	\$669,66...	\$669,663.30	\$448,921.32	\$0.00	\$448,921.32	\$0.00	\$220,741.98	\$203,090.30	\$203,090.30	\$245,831.02
302005 MTTTO. A UNIDADES DEPORTIVAS												
111 RECAUDACION DEL MUNICIPIO												
1000	SERVICIOS PERSONALES	\$0.00	\$100,163.00	\$100,163.00	\$100,163.00	\$0.00	\$100,163.00	\$0.00	\$0.00	\$100,163.00	\$100,163.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$66,036.00	\$66,036.00	\$66,036.00	\$0.00	\$66,036.00	\$0.00	\$0.00	\$66,036.00	\$66,036.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$66,036.00	\$66,036.00	\$66,036.00	\$0.00	\$66,036.00	\$0.00	\$0.00	\$66,036.00	\$66,036.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$66,036.00	\$66,036.00	\$66,036.00	\$0.00	\$66,036.00	\$0.00	\$0.00	\$66,036.00	\$66,036.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$33,239.00	\$33,239.00	\$33,239.00	\$0.00	\$33,239.00	\$0.00	\$0.00	\$33,239.00	\$33,239.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$33,239.00	\$33,239.00	\$33,239.00	\$0.00	\$33,239.00	\$0.00	\$0.00	\$33,239.00	\$33,239.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$33,239.00	\$33,239.00	\$33,239.00	\$0.00	\$33,239.00	\$0.00	\$0.00	\$33,239.00	\$33,239.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$888.00	\$888.00	\$888.00	\$0.00	\$888.00	\$0.00	\$0.00	\$888.00	\$888.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$888.00	\$888.00	\$888.00	\$0.00	\$888.00	\$0.00	\$0.00	\$888.00	\$888.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$0.00	\$888.00	\$888.00	\$888.00	\$0.00	\$888.00	\$0.00	\$0.00	\$888.00	\$888.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$150,434.90	\$150,434.90	\$68,435.89	\$13,794.44	\$68,435.89	\$0.00	\$81,999.01	\$21,687.10	\$21,687.10	\$46,748.79
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$39,775.05	\$39,775.05	\$22,336.26	\$3,365.99	\$22,336.26	\$0.00	\$17,438.79	\$0.00	\$0.00	\$22,336.26
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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$21,190.41	\$21,190.41	\$12,597.60	\$0.00	\$12,597.60	\$0.00	\$8,592.81	\$0.00	\$0.00	\$12,597.60
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$21,190.41	\$21,190.41	\$12,597.60	\$0.00	\$12,597.60	\$0.00	\$8,592.81	\$0.00	\$0.00	\$12,597.60
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$584.64	\$584.64	\$584.64	\$0.00	\$584.64	\$0.00	\$0.00	\$0.00	\$0.00	\$584.64
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$584.64	\$584.64	\$584.64	\$0.00	\$584.64	\$0.00	\$0.00	\$0.00	\$0.00	\$584.64
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	\$9,200.00	\$9,200.00	\$9,154.02	\$45.98	\$9,154.02	\$0.00	\$45.98	\$0.00	\$0.00	\$9,154.02
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$9,200.00	\$9,200.00	\$9,154.02	\$45.98	\$9,154.02	\$0.00	\$45.98	\$0.00	\$0.00	\$9,154.02
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$103,699.85	\$103,699.85	\$39,139.63	\$10,428.45	\$39,139.63	\$0.00	\$64,560.22	\$21,687.10	\$21,687.10	\$17,452.53
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$103,699.85	\$103,699.85	\$39,139.63	\$10,428.45	\$39,139.63	\$0.00	\$64,560.22	\$21,687.10	\$21,687.10	\$17,452.53
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$103,699.85	\$103,699.85	\$39,139.63	\$10,428.45	\$39,139.63	\$0.00	\$64,560.22	\$21,687.10	\$21,687.10	\$17,452.53
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$250,59...	\$250,597.90	\$168,598.89	\$13,794.44	\$168,598.89	\$0.00	\$81,999.01	\$121,850.10	\$121,850.10	\$46,748.79
MTTO. A UNIDADES DEPORTIVAS		\$0.00	\$250,59...	\$250,597.90	\$168,598.89	\$13,794.44	\$168,598.89	\$0.00	\$81,999.01	\$121,850.10	\$121,850.10	\$46,748.79
302006 MTTTO. Y CONSERVACION DE CAMINOS												
111 RECAUDACION DEL MUNICIPIO												
1000	SERVICIOS PERSONALES	\$0.00	\$716,597.00	\$716,597.00	\$479,217.00	\$25,173.00	\$479,217.00	\$0.00	\$237,380.00	\$479,217.00	\$479,217.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$423,065.00	\$423,065.00	\$306,307.00	\$0.00	\$306,307.00	\$0.00	\$116,758.00	\$306,307.00	\$306,307.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$423,065.00	\$423,065.00	\$306,307.00	\$0.00	\$306,307.00	\$0.00	\$116,758.00	\$306,307.00	\$306,307.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$423,065.00	\$423,065.00	\$306,307.00	\$0.00	\$306,307.00	\$0.00	\$116,758.00	\$306,307.00	\$306,307.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$263,784.00	\$263,784.00	\$156,233.00	\$25,173.00	\$156,233.00	\$0.00	\$107,551.00	\$156,233.00	\$156,233.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$263,784.00	\$263,784.00	\$156,233.00	\$25,173.00	\$156,233.00	\$0.00	\$107,551.00	\$156,233.00	\$156,233.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$263,784.00	\$263,784.00	\$156,233.00	\$25,173.00	\$156,233.00	\$0.00	\$107,551.00	\$156,233.00	\$156,233.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$29,748.00	\$29,748.00	\$16,677.00	\$0.00	\$16,677.00	\$0.00	\$13,071.00	\$16,677.00	\$16,677.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1330	HORAS EXTRAORDINARIAS	\$0.00	\$29,748.00	\$29,748.00	\$16,677.00	\$0.00	\$16,677.00	\$0.00	\$13,071.00	\$16,677.00	\$16,677.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$29,748.00	\$29,748.00	\$16,677.00	\$0.00	\$16,677.00	\$0.00	\$13,071.00	\$16,677.00	\$16,677.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,348,829.42	\$1,348,829.42	\$78,553.73	\$1,235,464.36	\$78,553.73	\$0.00	\$1,270,275.69	\$51,268.29	\$51,268.29	\$27,285.44
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$135,139.94	\$135,139.94	\$65,452.69	\$34,875.92	\$65,452.69	\$0.00	\$69,687.25	\$51,268.29	\$51,268.29	\$14,184.40
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$135,139.94	\$135,139.94	\$65,452.69	\$34,875.92	\$65,452.69	\$0.00	\$69,687.25	\$51,268.29	\$51,268.29	\$14,184.40
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$135,139.94	\$135,139.94	\$65,452.69	\$34,875.92	\$65,452.69	\$0.00	\$69,687.25	\$51,268.29	\$51,268.29	\$14,184.40
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,213,689.48	\$1,213,689.48	\$13,101.04	\$1,200,588.44	\$13,101.04	\$0.00	\$1,200,588.44	\$0.00	\$0.00	\$13,101.04
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$272,944.48	\$272,944.48	\$13,101.04	\$259,843.44	\$13,101.04	\$0.00	\$259,843.44	\$0.00	\$0.00	\$13,101.04
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$272,944.48	\$272,944.48	\$13,101.04	\$259,843.44	\$13,101.04	\$0.00	\$259,843.44	\$0.00	\$0.00	\$13,101.04
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$940,745.00	\$940,745.00	\$0.00	\$940,745.00	\$0.00	\$0.00	\$940,745.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$940,745.00	\$940,745.00	\$0.00	\$940,745.00	\$0.00	\$0.00	\$940,745.00	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$2,065,426.42	\$2,065,426.42	\$557,770.73	\$1,260,637.36	\$557,770.73	\$0.00	\$1,507,655.69	\$530,485.29	\$530,485.29	\$27,285.44
MTTO. Y CONSERVACION DE CAMINOS		\$0.00	\$2,065,426.42	\$2,065,426.42	\$557,770.73	\$1,260,637.36	\$557,770.73	\$0.00	\$1,507,655.69	\$530,485.29	\$530,485.29	\$27,285.44
302007 MTTTO. A AULAS ESCOLARES												
111 RECAUDACION DEL MUNICIPIO												
1000	SERVICIOS PERSONALES	\$0.00	\$61,537.00	\$61,537.00	\$21,436.00	\$0.00	\$21,436.00	\$0.00	\$40,101.00	\$21,436.00	\$21,436.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$42,501.00	\$42,501.00	\$14,763.00	\$0.00	\$14,763.00	\$0.00	\$27,738.00	\$14,763.00	\$14,763.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$42,501.00	\$42,501.00	\$14,763.00	\$0.00	\$14,763.00	\$0.00	\$27,738.00	\$14,763.00	\$14,763.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$42,501.00	\$42,501.00	\$14,763.00	\$0.00	\$14,763.00	\$0.00	\$27,738.00	\$14,763.00	\$14,763.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$18,714.00	\$18,714.00	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$12,264.00	\$6,450.00	\$6,450.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$18,714.00	\$18,714.00	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$12,264.00	\$6,450.00	\$6,450.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$18,714.00	\$18,714.00	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$12,264.00	\$6,450.00	\$6,450.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$322.00	\$322.00	\$223.00	\$0.00	\$223.00	\$0.00	\$99.00	\$223.00	\$223.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$322.00	\$322.00	\$223.00	\$0.00	\$223.00	\$0.00	\$99.00	\$223.00	\$223.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$322.00	\$322.00	\$223.00	\$0.00	\$223.00	\$0.00	\$99.00	\$223.00	\$223.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$92,979.15	\$92,979.15	\$27,471.97	\$58,863.18	\$27,471.97	\$0.00	\$65,507.18	\$2,552.00	\$2,552.00	\$24,919.97
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$69,919.97	\$69,919.97	\$24,919.97	\$45,000.00	\$24,919.97	\$0.00	\$45,000.00	\$0.00	\$0.00	\$24,919.97
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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./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	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$24,919.97	\$24,919.97	\$24,919.97	\$0.00	\$24,919.97	\$0.00	\$0.00	\$0.00	\$0.00	\$24,919.97
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$24,919.97	\$24,919.97	\$24,919.97	\$0.00	\$24,919.97	\$0.00	\$0.00	\$0.00	\$0.00	\$24,919.97
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$18,059.18	\$18,059.18	\$2,552.00	\$8,863.18	\$2,552.00	\$0.00	\$15,507.18	\$2,552.00	\$2,552.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$18,059.18	\$18,059.18	\$2,552.00	\$8,863.18	\$2,552.00	\$0.00	\$15,507.18	\$2,552.00	\$2,552.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$18,059.18	\$18,059.18	\$2,552.00	\$8,863.18	\$2,552.00	\$0.00	\$15,507.18	\$2,552.00	\$2,552.00	\$0.00
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
RECAUDACION DEL MUNICIPIO		\$0.00	\$154,51...	\$154,516.15	\$48,907.97	\$58,863.18	\$48,907.97	\$0.00	\$105,608.18	\$23,988.00	\$23,988.00	\$24,919.97
MTTO. A AULAS ESCOLARES		\$0.00	\$154,51...	\$154,516.15	\$48,907.97	\$58,863.18	\$48,907.97	\$0.00	\$105,608.18	\$23,988.00	\$23,988.00	\$24,919.97
302008 MTTO. Y REHABILITACION DE CALLES												
111 RECAUDACION DEL MUNICIPIO												
1000	SERVICIOS PERSONALES	\$0.00	\$1,551,896...	\$1,551,896.91	\$787,111.00	\$26,411.91	\$787,111.00	\$0.00	\$764,785.91	\$787,111.00	\$787,111.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$976,585.00	\$976,585.00	\$511,960.00	\$0.00	\$511,960.00	\$0.00	\$464,625.00	\$511,960.00	\$511,960.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$976,585.00	\$976,585.00	\$511,960.00	\$0.00	\$511,960.00	\$0.00	\$464,625.00	\$511,960.00	\$511,960.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$976,585.00	\$976,585.00	\$511,960.00	\$0.00	\$511,960.00	\$0.00	\$464,625.00	\$511,960.00	\$511,960.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$500,891.91	\$500,891.91	\$240,969.00	\$26,411.91	\$240,969.00	\$0.00	\$259,922.91	\$240,969.00	\$240,969.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$500,891.91	\$500,891.91	\$240,969.00	\$26,411.91	\$240,969.00	\$0.00	\$259,922.91	\$240,969.00	\$240,969.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$500,891.91	\$500,891.91	\$240,969.00	\$26,411.91	\$240,969.00	\$0.00	\$259,922.91	\$240,969.00	\$240,969.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$74,420.00	\$74,420.00	\$34,182.00	\$0.00	\$34,182.00	\$0.00	\$40,238.00	\$34,182.00	\$34,182.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$74,420.00	\$74,420.00	\$34,182.00	\$0.00	\$34,182.00	\$0.00	\$40,238.00	\$34,182.00	\$34,182.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$0.00	\$74,420.00	\$74,420.00	\$34,182.00	\$0.00	\$34,182.00	\$0.00	\$40,238.00	\$34,182.00	\$34,182.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,024,756...	\$1,024,756.49	\$218,218.31	\$152,079.84	\$218,218.31	\$0.00	\$806,538.18	\$248,538.70	\$248,538.70	-\$30,320.39
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$270,451.65	\$270,451.65	\$0.00	\$47,218.82	\$0.00	\$0.00	\$270,451.65	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$3,802.80	\$3,802.80	\$0.00	\$3,802.80	\$0.00	\$0.00	\$3,802.80	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$3,802.80	\$3,802.80	\$0.00	\$3,802.80	\$0.00	\$0.00	\$3,802.80	\$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

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$526,962.58	\$526,962.58	\$183,540.95	\$0.00	\$183,540.95	\$0.00	\$343,421.63	\$163,681.22	\$163,681.22	\$19,859.73
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$526,962.58	\$526,962.58	\$183,540.95	\$0.00	\$183,540.95	\$0.00	\$343,421.63	\$163,681.22	\$163,681.22	\$19,859.73
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$526,962.58	\$526,962.58	\$183,540.95	\$0.00	\$183,540.95	\$0.00	\$343,421.63	\$163,681.22	\$163,681.22	\$19,859.73
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$193,625.26	\$193,625.26	\$34,677.36	\$71,144.02	\$34,677.36	\$0.00	\$158,947.90	\$84,857.48	\$84,857.48	-\$50,180.12
2910	HERRAMIENTAS MENORES	\$0.00	\$8,967.30	\$8,967.30	\$8,967.30	\$0.00	\$8,967.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,967.30
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$8,967.30	\$8,967.30	\$8,967.30	\$0.00	\$8,967.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,967.30
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$128,554.68	\$128,554.68	\$25,710.06	\$15,040.74	\$25,710.06	\$0.00	\$102,844.62	\$84,857.48	\$84,857.48	-\$59,147.42
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$128,554.68	\$128,554.68	\$25,710.06	\$15,040.74	\$25,710.06	\$0.00	\$102,844.62	\$84,857.48	\$84,857.48	-\$59,147.42
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$56,103.28	\$56,103.28	\$0.00	\$56,103.28	\$0.00	\$0.00	\$56,103.28	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$0.00	\$56,103.28	\$56,103.28	\$0.00	\$56,103.28	\$0.00	\$0.00	\$56,103.28	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$44,789.92	\$44,789.92	\$44,789.92	\$0.00	\$44,789.92	\$0.00	\$0.00	\$0.00	\$0.00	\$44,789.92
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$43,896.72	\$43,896.72	\$43,896.72	\$0.00	\$43,896.72	\$0.00	\$0.00	\$0.00	\$0.00	\$43,896.72
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$43,896.72	\$43,896.72	\$43,896.72	\$0.00	\$43,896.72	\$0.00	\$0.00	\$0.00	\$0.00	\$43,896.72
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AI	\$0.00	\$43,896.72	\$43,896.72	\$43,896.72	\$0.00	\$43,896.72	\$0.00	\$0.00	\$0.00	\$0.00	\$43,896.72
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$893.20	\$893.20	\$893.20	\$0.00	\$893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$893.20
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$81.20	\$81.20	\$81.20	\$0.00	\$81.20	\$0.00	\$0.00	\$0.00	\$0.00	\$81.20
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$81.20	\$81.20	\$81.20	\$0.00	\$81.20	\$0.00	\$0.00	\$0.00	\$0.00	\$81.20
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$812.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$2,621,4...	\$2,621,443.32	\$1,050,119.23	\$178,491.75	\$1,050,119.23	\$0.00	\$1,571,324.09	\$1,035,649.70	\$1,035,649.70	\$14,469.53
MTTO. Y REHABILITACION DE CALLES		\$0.00	\$2,621,4...	\$2,621,443.32	\$1,050,119.23	\$178,491.75	\$1,050,119.23	\$0.00	\$1,571,324.09	\$1,035,649.70	\$1,035,649.70	\$14,469.53
302009 CONSTRUCCION DE DRENAJES												
111 RECAUDACION DEL MUNICIPIO												
1000	SERVICIOS PERSONALES	\$0.00	\$606,598.88	\$606,598.88	\$36,893.00	\$5,564.88	\$33,464.00	\$3,429.00	\$573,134.88	\$33,464.00	\$33,464.00	\$0.00

MUNICIPIO DE FRESNILLO Estado de Zacatecas

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$346,629.00	\$346,629.00	\$24,412.00	\$0.00	\$20,983.00	\$3,429.00	\$325,646.00	\$20,983.00	\$20,983.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$346,629.00	\$346,629.00	\$24,412.00	\$0.00	\$20,983.00	\$3,429.00	\$325,646.00	\$20,983.00	\$20,983.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$346,629.00	\$346,629.00	\$24,412.00	\$0.00	\$20,983.00	\$3,429.00	\$325,646.00	\$20,983.00	\$20,983.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$223,877.00	\$223,877.00	\$10,287.00	\$0.00	\$10,287.00	\$0.00	\$213,590.00	\$10,287.00	\$10,287.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$223,877.00	\$223,877.00	\$10,287.00	\$0.00	\$10,287.00	\$0.00	\$213,590.00	\$10,287.00	\$10,287.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$223,877.00	\$223,877.00	\$10,287.00	\$0.00	\$10,287.00	\$0.00	\$213,590.00	\$10,287.00	\$10,287.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$36,092.88	\$36,092.88	\$2,194.00	\$5,564.88	\$2,194.00	\$0.00	\$33,898.88	\$2,194.00	\$2,194.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$36,092.88	\$36,092.88	\$2,194.00	\$5,564.88	\$2,194.00	\$0.00	\$33,898.88	\$2,194.00	\$2,194.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$36,092.88	\$36,092.88	\$2,194.00	\$5,564.88	\$2,194.00	\$0.00	\$33,898.88	\$2,194.00	\$2,194.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$387,785.07	\$387,785.07	\$0.00	\$186,054.31	\$0.00	\$0.00	\$387,785.07	\$435.00	\$435.00	-\$435.00
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	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$105.36	\$105.36	\$0.00	\$0.00	\$0.00	\$0.00	\$105.36	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$105.36	\$105.36	\$0.00	\$0.00	\$0.00	\$0.00	\$105.36	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$232,194.09	\$232,194.09	\$0.00	\$33,829.00	\$0.00	\$0.00	\$232,194.09	\$435.00	\$435.00	-\$435.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$232,194.09	\$232,194.09	\$0.00	\$33,829.00	\$0.00	\$0.00	\$232,194.09	\$435.00	\$435.00	-\$435.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$232,194.09	\$232,194.09	\$0.00	\$33,829.00	\$0.00	\$0.00	\$232,194.09	\$435.00	\$435.00	-\$435.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$24,512.80	\$24,512.80	\$0.00	\$24,512.80	\$0.00	\$0.00	\$24,512.80	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$24,512.80	\$24,512.80	\$0.00	\$24,512.80	\$0.00	\$0.00	\$24,512.80	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$24,512.80	\$24,512.80	\$0.00	\$24,512.80	\$0.00	\$0.00	\$24,512.80	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$179,672.40	\$179,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$179,672.40	\$53,522.40	\$53,522.40	-\$53,522.40
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$179,672.40	\$179,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$179,672.40	\$53,522.40	\$53,522.40	-\$53,522.40
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	\$53,522.40	\$53,522.40	-\$53,522.40
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	\$53,522.40	\$53,522.40	-\$53,522.40
RECAUDACION DEL MUNICIPIO		\$0.00	\$1,174,0...	\$1,174,056.35	\$36,893.00	\$191,619.19	\$33,464.00	\$3,429.00	\$1,140,592.35	\$87,421.40	\$87,421.40	-\$53,957.40
CONSTRUCCION DE DRENAJES		\$0.00	\$1,174,0...	\$1,174,056.35	\$36,893.00	\$191,619.19	\$33,464.00	\$3,429.00	\$1,140,592.35	\$87,421.40	\$87,421.40	-\$53,957.40

302010 ESTUDIOS DE PREINVERSION

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111 RECAUDACION DEL MUNICIPIO												
3000	SERVICIOS GENERALES	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$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
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
RECAUDACION DEL MUNICIPIO		\$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
ESTUDIOS DE PREINVERSION		\$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
303001 MANTENIMIENTO A ALUMBRADO PUBLICO												
111 RECAUDACION DEL MUNICIPIO												
1000	SERVICIOS PERSONALES	\$4,478,684.00	-\$4,063,990.00	\$414,685.00	\$0.00	\$414,685.00	\$0.00	\$0.00	\$414,685.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$2,365,046.00	-\$2,088,988.00	\$276,058.00	\$0.00	\$276,058.00	\$0.00	\$0.00	\$276,058.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,365,046.00	-\$2,088,988.00	\$276,058.00	\$0.00	\$276,058.00	\$0.00	\$0.00	\$276,058.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$2,365,046.00	-\$2,088,988.00	\$276,058.00	\$0.00	\$276,058.00	\$0.00	\$0.00	\$276,058.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,652,738.00	-\$1,514,996.00	\$137,742.00	\$0.00	\$137,742.00	\$0.00	\$0.00	\$137,742.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,652,738.00	-\$1,514,996.00	\$137,742.00	\$0.00	\$137,742.00	\$0.00	\$0.00	\$137,742.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,652,738.00	-\$1,514,996.00	\$137,742.00	\$0.00	\$137,742.00	\$0.00	\$0.00	\$137,742.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$460,900.00	-\$460,015.00	\$885.00	\$0.00	\$885.00	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$460,900.00	-\$460,015.00	\$885.00	\$0.00	\$885.00	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$460,900.00	-\$460,015.00	\$885.00	\$0.00	\$885.00	\$0.00	\$0.00	\$885.00	\$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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,909,605.55	-\$2,909,605...	\$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
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...	\$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...	\$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
RECAUDACION DEL MUNICIPIO		\$8,202,323.48	-\$7,787,638...	\$414,685.00	\$0.00	\$414,685.00	\$0.00	\$0.00	\$414,685.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A ALUMBRADO PUBLICO		\$8,202,323.48	-\$7,787,638...	\$414,685.00	\$0.00	\$414,685.00	\$0.00	\$0.00	\$414,685.00	\$0.00	\$0.00	\$0.00
303002 ACCIONES												
111 RECAUDACION DEL MUNICIPIO												
1000	SERVICIOS PERSONALES	\$0.00	\$45,629.00	\$45,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,629.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$26,180.00	\$26,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,180.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$26,180.00	\$26,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,180.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$26,180.00	\$26,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,180.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$18,036.00	\$18,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,036.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$18,036.00	\$18,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,036.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$18,036.00	\$18,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,036.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,413.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$1,413.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$0.00	\$1,413.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./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	\$379,330.34	\$379,330.34	\$0.00	\$290,807.49	\$0.00	\$0.00	\$379,330.34	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$9,634.74	\$9,634.74	\$0.00	\$9,634.74	\$0.00	\$0.00	\$9,634.74	\$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
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	\$4,323.33	\$4,323.33	\$0.00	\$4,323.33	\$0.00	\$0.00	\$4,323.33	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$4,323.33	\$4,323.33	\$0.00	\$4,323.33	\$0.00	\$0.00	\$4,323.33	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$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	\$772.00	\$772.00	\$0.00	\$772.00	\$0.00	\$0.00	\$772.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$772.00	\$772.00	\$0.00	\$772.00	\$0.00	\$0.00	\$772.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$88,522.85	\$88,522.85	\$0.00	\$0.00	\$0.00	\$0.00	\$88,522.85	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$88,522.85	\$88,522.85	\$0.00	\$0.00	\$0.00	\$0.00	\$88,522.85	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$88,522.85	\$88,522.85	\$0.00	\$0.00	\$0.00	\$0.00	\$88,522.85	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$281,172.75	\$281,172.75	\$0.00	\$281,172.75	\$0.00	\$0.00	\$281,172.75	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$281,172.75	\$281,172.75	\$0.00	\$281,172.75	\$0.00	\$0.00	\$281,172.75	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$281,172.75	\$281,172.75	\$0.00	\$281,172.75	\$0.00	\$0.00	\$281,172.75	\$0.00	\$0.00	\$0.00
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
RECAUDACION DEL MUNICIPIO		\$0.00	\$426,57...	\$426,579.34	\$0.00	\$292,427.49	\$0.00	\$0.00	\$426,579.34	\$0.00	\$0.00	\$0.00
ACCIONES		\$0.00	\$426,57...	\$426,579.34	\$0.00	\$292,427.49	\$0.00	\$0.00	\$426,579.34	\$0.00	\$0.00	\$0.00
303003 TRABAJOS DE TOPOGRAFIA (VARIOS)												
111 RECAUDACION DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$32,767.20	\$32,767.20	\$13,492.00	\$13,073.20	\$13,492.00	\$0.00	\$19,275.20	\$12,004.00	\$12,004.00	\$1,488.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$19,694.00	\$19,694.00	\$13,492.00	\$0.00	\$13,492.00	\$0.00	\$6,202.00	\$12,004.00	\$12,004.00	\$1,488.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$19,694.00	\$19,694.00	\$13,492.00	\$0.00	\$13,492.00	\$0.00	\$6,202.00	\$12,004.00	\$12,004.00	\$1,488.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$19,694.00	\$19,694.00	\$13,492.00	\$0.00	\$13,492.00	\$0.00	\$6,202.00	\$12,004.00	\$12,004.00	\$1,488.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$13,073.20	\$13,073.20	\$0.00	\$13,073.20	\$0.00	\$0.00	\$13,073.20	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$13,073.20	\$13,073.20	\$0.00	\$13,073.20	\$0.00	\$0.00	\$13,073.20	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$13,073.20	\$13,073.20	\$0.00	\$13,073.20	\$0.00	\$0.00	\$13,073.20	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$174.00	\$174.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$174.00	\$174.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$174.00	\$174.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$174.00	\$174.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$32,941.20	\$32,941.20	\$13,666.00	\$13,073.20	\$13,666.00	\$0.00	\$19,275.20	\$12,004.00	\$12,004.00	\$1,662.00
TRABAJOS DE TOPOGRAFIA (VARIOS)		\$0.00	\$32,941.20	\$32,941.20	\$13,666.00	\$13,073.20	\$13,666.00	\$0.00	\$19,275.20	\$12,004.00	\$12,004.00	\$1,662.00
303004 DESMONTE Y NIV. DE TERRENO (COL. DEL SOL Y COLONIAS)												
111 RECAUDACION DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$8,811.00	\$8,811.00	\$8,811.00	\$0.00	\$8,811.00	\$0.00	\$0.00	\$8,811.00	\$8,811.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,811.00	\$8,811.00	\$8,811.00	\$0.00	\$8,811.00	\$0.00	\$0.00	\$8,811.00	\$8,811.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,811.00	\$8,811.00	\$8,811.00	\$0.00	\$8,811.00	\$0.00	\$0.00	\$8,811.00	\$8,811.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$8,811.00	\$8,811.00	\$8,811.00	\$0.00	\$8,811.00	\$0.00	\$0.00	\$8,811.00	\$8,811.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$8,811.00	\$8,811.00	\$8,811.00	\$0.00	\$8,811.00	\$0.00	\$0.00	\$8,811.00	\$8,811.00	\$0.00
DESMONTE Y NIV. DE TERRENO (COL. D		\$0.00	\$8,811.00	\$8,811.00	\$8,811.00	\$0.00	\$8,811.00	\$0.00	\$0.00	\$8,811.00	\$8,811.00	\$0.00
303005 PISTA DE HIELO MONUMENTO A LA BANDERA (V. TRABAJOS)												
111 RECAUDACION DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$1,194.00	\$1,194.00	\$536.00	\$0.00	\$536.00	\$0.00	\$658.00	\$536.00	\$536.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,194.00	\$1,194.00	\$536.00	\$0.00	\$536.00	\$0.00	\$658.00	\$536.00	\$536.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,194.00	\$1,194.00	\$536.00	\$0.00	\$536.00	\$0.00	\$658.00	\$536.00	\$536.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$1,194.00	\$1,194.00	\$536.00	\$0.00	\$536.00	\$0.00	\$658.00	\$536.00	\$536.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$1,194.00	\$1,194.00	\$536.00	\$0.00	\$536.00	\$0.00	\$658.00	\$536.00	\$536.00	\$0.00
PISTA DE HIELO MONUMENTO A LA BAN		\$0.00	\$1,194.00	\$1,194.00	\$536.00	\$0.00	\$536.00	\$0.00	\$658.00	\$536.00	\$536.00	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
303006 V. ACCIONES Y SUMINISTRO DE AGUA PROV. DE RIVERA Y MADRES CLARISAS												
111 RECAUDACION DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$44,665.16	\$44,665.16	\$29,484.00	\$0.00	\$29,484.00	\$0.00	\$15,181.16	\$22,608.36	\$22,608.36	\$6,875.64
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$42,755.80	\$42,755.80	\$29,484.00	\$0.00	\$29,484.00	\$0.00	\$13,271.80	\$20,699.00	\$20,699.00	\$8,785.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$42,755.80	\$42,755.80	\$29,484.00	\$0.00	\$29,484.00	\$0.00	\$13,271.80	\$20,699.00	\$20,699.00	\$8,785.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$42,755.80	\$42,755.80	\$29,484.00	\$0.00	\$29,484.00	\$0.00	\$13,271.80	\$20,699.00	\$20,699.00	\$8,785.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,909.36	\$1,909.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.36	\$1,909.36	\$1,909.36	-\$1,909.36
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,909.36	\$1,909.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.36	\$1,909.36	\$1,909.36	-\$1,909.36
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,909.36	\$1,909.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.36	\$1,909.36	\$1,909.36	-\$1,909.36
3000	SERVICIOS GENERALES	\$0.00	\$522.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$522.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$522.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$522.00	\$522.00	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$45,187.16	\$45,187.16	\$30,006.00	\$0.00	\$30,006.00	\$0.00	\$15,181.16	\$22,608.36	\$22,608.36	\$7,397.64
V. ACCIONES Y SUMINISTRO DE AGUA P		\$0.00	\$45,187.16	\$45,187.16	\$30,006.00	\$0.00	\$30,006.00	\$0.00	\$15,181.16	\$22,608.36	\$22,608.36	\$7,397.64

303007 V. ACCIONES Y SUMINISTRO DE AGUA INSTAL. DE LA MARINA Y BATALLON DE INFANTERIA

111 RECAUDACION DEL MUNICIPIO

2000	MATERIALES Y SUMINISTRO	\$0.00	\$54,411.20	\$54,411.20	\$42,495.20	\$0.00	\$42,495.20	\$0.00	\$11,916.00	\$35,633.00	\$35,633.00	\$6,862.20
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$5,592.00	\$5,592.00	\$5,592.00	\$0.00	\$5,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,592.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$5,592.00	\$5,592.00	\$5,592.00	\$0.00	\$5,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,592.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$5,592.00	\$5,592.00	\$5,592.00	\$0.00	\$5,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,592.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$47,230.00	\$47,230.00	\$35,604.00	\$0.00	\$35,604.00	\$0.00	\$11,626.00	\$35,343.00	\$35,343.00	\$261.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$47,230.00	\$47,230.00	\$35,604.00	\$0.00	\$35,604.00	\$0.00	\$11,626.00	\$35,343.00	\$35,343.00	\$261.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$47,230.00	\$47,230.00	\$35,604.00	\$0.00	\$35,604.00	\$0.00	\$11,626.00	\$35,343.00	\$35,343.00	\$261.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,589.20	\$1,589.20	\$1,299.20	\$0.00	\$1,299.20	\$0.00	\$290.00	\$290.00	\$290.00	\$1,009.20
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,589.20	\$1,589.20	\$1,299.20	\$0.00	\$1,299.20	\$0.00	\$290.00	\$290.00	\$290.00	\$1,009.20
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$1,589.20	\$1,589.20	\$1,299.20	\$0.00	\$1,299.20	\$0.00	\$290.00	\$290.00	\$290.00	\$1,009.20
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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./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	\$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
RECAUDACION DEL MUNICIPIO		\$0.00	\$74,211.20	\$74,211.20	\$42,495.20	\$0.00	\$42,495.20	\$0.00	\$31,716.00	\$35,633.00	\$35,633.00	\$6,862.20

V. ACCIONES Y SUMINISTRO DE AGUA II		\$0.00	\$74,211.20	\$74,211.20	\$42,495.20	\$0.00	\$42,495.20	\$0.00	\$31,716.00	\$35,633.00	\$35,633.00	\$6,862.20
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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	\$14,282.60	\$14,282.60	\$9,661.00	\$446.60	\$9,661.00	\$0.00	\$4,621.60	\$6,728.00	\$6,728.00	\$2,933.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$13,836.00	\$13,836.00	\$9,661.00	\$0.00	\$9,661.00	\$0.00	\$4,175.00	\$6,728.00	\$6,728.00	\$2,933.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$13,836.00	\$13,836.00	\$9,661.00	\$0.00	\$9,661.00	\$0.00	\$4,175.00	\$6,728.00	\$6,728.00	\$2,933.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$13,836.00	\$13,836.00	\$9,661.00	\$0.00	\$9,661.00	\$0.00	\$4,175.00	\$6,728.00	\$6,728.00	\$2,933.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$446.60	\$446.60	\$0.00	\$446.60	\$0.00	\$0.00	\$446.60	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$446.60	\$446.60	\$0.00	\$446.60	\$0.00	\$0.00	\$446.60	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$446.60	\$446.60	\$0.00	\$446.60	\$0.00	\$0.00	\$446.60	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$14,282.60	\$14,282.60	\$9,661.00	\$446.60	\$9,661.00	\$0.00	\$4,621.60	\$6,728.00	\$6,728.00	\$2,933.00

V. ACCIONES Y SUMINISTRO DE AGUA E		\$0.00	\$14,282.60	\$14,282.60	\$9,661.00	\$446.60	\$9,661.00	\$0.00	\$4,621.60	\$6,728.00	\$6,728.00	\$2,933.00
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303009 V. ACCIONES Y SUMINISTRO DE AGUA MONUMENTO DIF Y OTROS

111 RECAUDACION DEL MUNICIPIO

2000	MATERIALES Y SUMINISTRO	\$0.00	\$133,573.98	\$133,573.98	\$56,456.47	\$6,605.04	\$56,456.47	\$0.00	\$77,117.51	\$71,006.45	\$71,006.45	-\$14,549.98
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$63,430.58	\$63,430.58	\$15,713.98	\$0.00	\$15,713.98	\$0.00	\$47,716.60	\$39,991.00	\$39,991.00	-\$24,277.02
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$47,716.60	\$47,716.60	\$0.00	\$0.00	\$0.00	\$0.00	\$47,716.60	\$39,991.00	\$39,991.00	-\$39,991.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$47,716.60	\$47,716.60	\$0.00	\$0.00	\$0.00	\$0.00	\$47,716.60	\$39,991.00	\$39,991.00	-\$39,991.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$15,713.98	\$15,713.98	\$15,713.98	\$0.00	\$15,713.98	\$0.00	\$0.00	\$0.00	\$0.00	\$15,713.98
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$15,713.98	\$15,713.98	\$15,713.98	\$0.00	\$15,713.98	\$0.00	\$0.00	\$0.00	\$0.00	\$15,713.98
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$53,335.00	\$53,335.00	\$32,483.29	\$0.00	\$32,483.29	\$0.00	\$20,851.71	\$29,071.29	\$29,071.29	\$3,412.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$53,335.00	\$53,335.00	\$32,483.29	\$0.00	\$32,483.29	\$0.00	\$20,851.71	\$29,071.29	\$29,071.29	\$3,412.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$53,335.00	\$53,335.00	\$32,483.29	\$0.00	\$32,483.29	\$0.00	\$20,851.71	\$29,071.29	\$29,071.29	\$3,412.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$16,808.40	\$16,808.40	\$8,259.20	\$6,605.04	\$8,259.20	\$0.00	\$8,549.20	\$1,944.16	\$1,944.16	\$6,315.04
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$16,808.40	\$16,808.40	\$8,259.20	\$6,605.04	\$8,259.20	\$0.00	\$8,549.20	\$1,944.16	\$1,944.16	\$6,315.04

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$16,808.40	\$16,808.40	\$8,259.20	\$6,605.04	\$8,259.20	\$0.00	\$8,549.20	\$1,944.16	\$1,944.16	\$6,315.04
3000	SERVICIOS GENERALES	\$0.00	\$92.80	\$92.80	\$92.80	\$0.00	\$92.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$92.80	\$92.80	\$92.80	\$0.00	\$92.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$92.80	\$92.80	\$92.80	\$0.00	\$92.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$92.80	\$92.80	\$92.80	\$0.00	\$92.80	\$0.00	\$0.00	\$0.00	\$0.00	\$92.80
RECAUDACION DEL MUNICIPIO		\$0.00	\$133,66...	\$133,666.78	\$56,549.27	\$6,605.04	\$56,549.27	\$0.00	\$77,117.51	\$71,006.45	\$71,006.45	-\$14,457.18
V. ACCIONES Y SUMINISTRO DE AGUA N		\$0.00	\$133,66...	\$133,666.78	\$56,549.27	\$6,605.04	\$56,549.27	\$0.00	\$77,117.51	\$71,006.45	\$71,006.45	-\$14,457.18
303010	V. ACCIONES Y SUMINISTRO DE AGUA A COMUNIDADES (RIVERA, CACALOTE, PORFIAS)											
	111	RECAUDACION DEL MUNICIPIO										
1000	SERVICIOS PERSONALES	\$0.00	\$43,768.00	\$43,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,768.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$28,115.00	\$28,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,115.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$28,115.00	\$28,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,115.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$28,115.00	\$28,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,115.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$14,203.00	\$14,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,203.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$14,203.00	\$14,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,203.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$14,203.00	\$14,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,203.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$13,583.43	\$13,583.43	\$9,631.03	\$568.40	\$9,631.03	\$0.00	\$3,952.40	\$5,378.00	\$5,378.00	\$4,253.03
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,228.00	\$1,228.00	\$1,228.00	\$0.00	\$1,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$1,228.00	\$1,228.00	\$1,228.00	\$0.00	\$1,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$1,228.00	\$1,228.00	\$1,228.00	\$0.00	\$1,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,321.00	\$9,321.00	\$5,937.00	\$0.00	\$5,937.00	\$0.00	\$3,384.00	\$5,378.00	\$5,378.00	\$559.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,321.00	\$9,321.00	\$5,937.00	\$0.00	\$5,937.00	\$0.00	\$3,384.00	\$5,378.00	\$5,378.00	\$559.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$9,321.00	\$9,321.00	\$5,937.00	\$0.00	\$5,937.00	\$0.00	\$3,384.00	\$5,378.00	\$5,378.00	\$559.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$3,034.43	\$3,034.43	\$2,466.03	\$568.40	\$2,466.03	\$0.00	\$568.40	\$0.00	\$0.00	\$2,466.03
2910	HERRAMIENTAS MENORES	\$0.00	\$2,466.03	\$2,466.03	\$2,466.03	\$0.00	\$2,466.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.03
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$2,466.03	\$2,466.03	\$2,466.03	\$0.00	\$2,466.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466.03
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$568.40	\$568.40	\$0.00	\$568.40	\$0.00	\$0.00	\$568.40	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y | 11/abr./2017

hora de Impresión | 01:16 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./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	\$0.00	\$568.40	\$568.40	\$0.00	\$568.40	\$0.00	\$0.00	\$568.40	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO	\$0.00	\$57,351.43	\$57,351.43	\$9,631.03	\$568.40	\$9,631.03	\$0.00	\$47,720.40	\$5,378.00	\$5,378.00	\$4,253.03
V. ACCIONES Y SUMINISTRO DE AGUA A	\$0.00	\$57,351.43	\$57,351.43	\$9,631.03	\$568.40	\$9,631.03	\$0.00	\$47,720.40	\$5,378.00	\$5,378.00	\$4,253.03
303011 VARIAS ACCIONES A PARTICULARES (5TA. QUINTANAR)											
111 RECAUDACION DEL MUNICIPIO											
1000 SERVICIOS PERSONALES	\$0.00	\$30,071.00	\$30,071.00	\$30,071.00	\$0.00	\$30,071.00	\$0.00	\$0.00	\$30,071.00	\$30,071.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$18,909.00	\$18,909.00	\$18,909.00	\$0.00	\$18,909.00	\$0.00	\$0.00	\$18,909.00	\$18,909.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$18,909.00	\$18,909.00	\$18,909.00	\$0.00	\$18,909.00	\$0.00	\$0.00	\$18,909.00	\$18,909.00	\$0.00
1131 SUELDOS BASE	\$0.00	\$18,909.00	\$18,909.00	\$18,909.00	\$0.00	\$18,909.00	\$0.00	\$0.00	\$18,909.00	\$18,909.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$9,008.00	\$9,008.00	\$9,008.00	\$0.00	\$9,008.00	\$0.00	\$0.00	\$9,008.00	\$9,008.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$9,008.00	\$9,008.00	\$9,008.00	\$0.00	\$9,008.00	\$0.00	\$0.00	\$9,008.00	\$9,008.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$9,008.00	\$9,008.00	\$9,008.00	\$0.00	\$9,008.00	\$0.00	\$0.00	\$9,008.00	\$9,008.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$2,154.00	\$2,154.00	\$2,154.00	\$0.00	\$2,154.00	\$0.00	\$0.00	\$2,154.00	\$2,154.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$0.00	\$2,154.00	\$2,154.00	\$2,154.00	\$0.00	\$2,154.00	\$0.00	\$0.00	\$2,154.00	\$2,154.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$2,154.00	\$2,154.00	\$2,154.00	\$0.00	\$2,154.00	\$0.00	\$0.00	\$2,154.00	\$2,154.00	\$0.00
RECAUDACION DEL MUNICIPIO	\$0.00	\$30,071.00	\$30,071.00	\$30,071.00	\$0.00	\$30,071.00	\$0.00	\$0.00	\$30,071.00	\$30,071.00	\$0.00
VARIAS ACCIONES A PARTICULARES (5	\$0.00	\$30,071.00	\$30,071.00	\$30,071.00	\$0.00	\$30,071.00	\$0.00	\$0.00	\$30,071.00	\$30,071.00	\$0.00
303012 ASTREO Y AFINE DE TERRENO (CECYTEZ Y OTROS)											
111 RECAUDACION DEL MUNICIPIO											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$15,752.49	\$15,752.49	\$15,752.49	\$0.00	\$15,752.49	\$0.00	\$0.00	\$11,822.29	\$11,822.29	\$3,930.20
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,752.49	\$15,752.49	\$15,752.49	\$0.00	\$15,752.49	\$0.00	\$0.00	\$11,822.29	\$11,822.29	\$3,930.20
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,752.49	\$15,752.49	\$15,752.49	\$0.00	\$15,752.49	\$0.00	\$0.00	\$11,822.29	\$11,822.29	\$3,930.20
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$15,752.49	\$15,752.49	\$15,752.49	\$0.00	\$15,752.49	\$0.00	\$0.00	\$11,822.29	\$11,822.29	\$3,930.20
RECAUDACION DEL MUNICIPIO	\$0.00	\$15,752.49	\$15,752.49	\$15,752.49	\$0.00	\$15,752.49	\$0.00	\$0.00	\$11,822.29	\$11,822.29	\$3,930.20
ASTREO Y AFINE DE TERRENO (CECYTE	\$0.00	\$15,752.49	\$15,752.49	\$15,752.49	\$0.00	\$15,752.49	\$0.00	\$0.00	\$11,822.29	\$11,822.29	\$3,930.20

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
303013 V. ACCIONES A COLONIAS												
111 RECAUDACION DEL MUNICIPIO												
1000	SERVICIOS PERSONALES	\$0.00	\$140,063.00	\$140,063.00	\$140,063.00	\$0.00	\$140,063.00	\$0.00	\$0.00	\$140,063.00	\$140,063.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$95,011.00	\$95,011.00	\$95,011.00	\$0.00	\$95,011.00	\$0.00	\$0.00	\$95,011.00	\$95,011.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$95,011.00	\$95,011.00	\$95,011.00	\$0.00	\$95,011.00	\$0.00	\$0.00	\$95,011.00	\$95,011.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$95,011.00	\$95,011.00	\$95,011.00	\$0.00	\$95,011.00	\$0.00	\$0.00	\$95,011.00	\$95,011.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$41,945.00	\$41,945.00	\$41,945.00	\$0.00	\$41,945.00	\$0.00	\$0.00	\$41,945.00	\$41,945.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$41,945.00	\$41,945.00	\$41,945.00	\$0.00	\$41,945.00	\$0.00	\$0.00	\$41,945.00	\$41,945.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$41,945.00	\$41,945.00	\$41,945.00	\$0.00	\$41,945.00	\$0.00	\$0.00	\$41,945.00	\$41,945.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$3,107.00	\$3,107.00	\$3,107.00	\$0.00	\$3,107.00	\$0.00	\$0.00	\$3,107.00	\$3,107.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$3,107.00	\$3,107.00	\$3,107.00	\$0.00	\$3,107.00	\$0.00	\$0.00	\$3,107.00	\$3,107.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$3,107.00	\$3,107.00	\$3,107.00	\$0.00	\$3,107.00	\$0.00	\$0.00	\$3,107.00	\$3,107.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,664.81	\$20,664.81	\$14,468.81	\$0.00	\$14,468.81	\$0.00	\$6,196.00	\$10,615.00	\$10,615.00	\$3,853.81
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$2,727.98	\$2,727.98	\$2,727.98	\$0.00	\$2,727.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.98
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$2,727.98	\$2,727.98	\$2,727.98	\$0.00	\$2,727.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.98
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$2,727.98	\$2,727.98	\$2,727.98	\$0.00	\$2,727.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.98
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$480.07	\$480.07	\$480.07	\$0.00	\$480.07	\$0.00	\$0.00	\$0.00	\$0.00	\$480.07
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$480.07	\$480.07	\$480.07	\$0.00	\$480.07	\$0.00	\$0.00	\$0.00	\$0.00	\$480.07
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$480.07	\$480.07	\$480.07	\$0.00	\$480.07	\$0.00	\$0.00	\$0.00	\$0.00	\$480.07
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$17,249.00	\$17,249.00	\$11,053.00	\$0.00	\$11,053.00	\$0.00	\$6,196.00	\$10,615.00	\$10,615.00	\$438.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$17,249.00	\$17,249.00	\$11,053.00	\$0.00	\$11,053.00	\$0.00	\$6,196.00	\$10,615.00	\$10,615.00	\$438.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$17,249.00	\$17,249.00	\$11,053.00	\$0.00	\$11,053.00	\$0.00	\$6,196.00	\$10,615.00	\$10,615.00	\$438.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$207.76	\$207.76	\$207.76	\$0.00	\$207.76	\$0.00	\$0.00	\$0.00	\$0.00	\$207.76
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$207.76	\$207.76	\$207.76	\$0.00	\$207.76	\$0.00	\$0.00	\$0.00	\$0.00	\$207.76
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$207.76	\$207.76	\$207.76	\$0.00	\$207.76	\$0.00	\$0.00	\$0.00	\$0.00	\$207.76
3000	SERVICIOS GENERALES	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$638.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$161,36...	\$161,365.81	\$155,169.81	\$0.00	\$155,169.81	\$0.00	\$6,196.00	\$150,678.00	\$150,678.00	\$4,491.81

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
V. ACCIONES A COLONIAS		\$0.00	\$161,36...	\$161,365.81	\$155,169.81	\$0.00	\$155,169.81	\$0.00	\$6,196.00	\$150,678.00	\$150,678.00	\$4,491.81
303014 ACCIONES EN FOSAS SEPTICAS Y AGUA POTABLE (COL. LAS AVES, COM. EL SAUCITO, P. DEL MAGIEVI)												
111 RECAUDACION DEL MUNICIPIO												
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 EXTRAORDINARIA	\$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	\$1,754.00	\$23,168.50	\$1,754.00	\$0.00	\$65,785.50	\$877.00	\$877.00	\$877.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$59,071.50	\$59,071.50	\$1,754.00	\$23,168.50	\$1,754.00	\$0.00	\$57,317.50	\$877.00	\$877.00	\$877.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$59,071.50	\$59,071.50	\$1,754.00	\$23,168.50	\$1,754.00	\$0.00	\$57,317.50	\$877.00	\$877.00	\$877.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$59,071.50	\$59,071.50	\$1,754.00	\$23,168.50	\$1,754.00	\$0.00	\$57,317.50	\$877.00	\$877.00	\$877.00
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
RECAUDACION DEL MUNICIPIO		\$0.00	\$152,93...	\$152,935.50	\$1,754.00	\$23,168.50	\$1,754.00	\$0.00	\$151,181.50	\$877.00	\$877.00	\$877.00
ACCIONES EN FOSAS SEPTICAS Y AGU		\$0.00	\$152,93...	\$152,935.50	\$1,754.00	\$23,168.50	\$1,754.00	\$0.00	\$151,181.50	\$877.00	\$877.00	\$877.00
303015 ACCIONES DE CONST. V. TRABAJOS EN ESCUELAS (COL. LAS AVES)												
111 RECAUDACION DEL MUNICIPIO												
1000	SERVICIOS PERSONALES	\$0.00	\$45,020.00	\$45,020.00	\$45,020.00	\$0.00	\$45,020.00	\$0.00	\$0.00	\$45,020.00	\$45,020.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$26,636.00	\$26,636.00	\$26,636.00	\$0.00	\$26,636.00	\$0.00	\$0.00	\$26,636.00	\$26,636.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$26,636.00	\$26,636.00	\$26,636.00	\$0.00	\$26,636.00	\$0.00	\$0.00	\$26,636.00	\$26,636.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$26,636.00	\$26,636.00	\$26,636.00	\$0.00	\$26,636.00	\$0.00	\$0.00	\$26,636.00	\$26,636.00	\$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	\$4,181.00	\$4,181.00	\$4,181.00	\$0.00	\$4,181.00	\$0.00	\$0.00	\$4,181.00	\$4,181.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$0.00	\$4,181.00	\$4,181.00	\$4,181.00	\$0.00	\$4,181.00	\$0.00	\$0.00	\$4,181.00	\$4,181.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$4,181.00	\$4,181.00	\$4,181.00	\$0.00	\$4,181.00	\$0.00	\$0.00	\$4,181.00	\$4,181.00	\$0.00
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
RECAUDACION DEL MUNICIPIO		\$0.00	\$53,776.00	\$53,776.00	\$45,020.00	\$0.00	\$45,020.00	\$0.00	\$8,756.00	\$45,020.00	\$45,020.00	\$0.00
ACCIONES DE CONST. V. TRABAJOS EN		\$0.00	\$53,776.00	\$53,776.00	\$45,020.00	\$0.00	\$45,020.00	\$0.00	\$8,756.00	\$45,020.00	\$45,020.00	\$0.00
303016 PINTAR LOGOTIPOS EN LA PISTA DE MOTOCROSS												
111 RECAUDACION DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$22,182.92	\$22,182.92	\$0.00	\$0.00	\$0.00	\$0.00	\$22,182.92	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$20,788.92	\$20,788.92	\$0.00	\$0.00	\$0.00	\$0.00	\$20,788.92	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$814.32	\$814.32	\$0.00	\$0.00	\$0.00	\$0.00	\$814.32	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$814.32	\$814.32	\$0.00	\$0.00	\$0.00	\$0.00	\$814.32	\$0.00	\$0.00	\$0.00
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
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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECAUDACION DEL MUNICIPIO		\$0.00	\$22,182.92	\$22,182.92	\$0.00	\$0.00	\$0.00	\$0.00	\$22,182.92	\$0.00	\$0.00	\$0.00
PINTAR LOGOTIPOS EN LA PISTA DE MC		\$0.00	\$22,182.92	\$22,182.92	\$0.00	\$0.00	\$0.00	\$0.00	\$22,182.92	\$0.00	\$0.00	\$0.00
303017 TRABAJOS A REALIZAR EN LA TORRE PRINCIPAL DE LA IGLESIA DE LA PURIFICACIÓN												
111 RECAUDACION DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,600.05	\$6,600.05	\$6,600.05	\$0.00	\$6,600.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.05
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$6,600.05	\$6,600.05	\$6,600.05	\$0.00	\$6,600.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.05
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$6,600.05	\$6,600.05	\$6,600.05	\$0.00	\$6,600.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.05
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$0.00	\$6,600.05	\$6,600.05	\$6,600.05	\$0.00	\$6,600.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.05
RECAUDACION DEL MUNICIPIO		\$0.00	\$6,600.05	\$6,600.05	\$6,600.05	\$0.00	\$6,600.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.05
TRABAJOS A REALIZAR EN LA TORRE P		\$0.00	\$6,600.05	\$6,600.05	\$6,600.05	\$0.00	\$6,600.05	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.05
304001 MANTENIMIENTO ALCANTARILLADO												
111 RECAUDACION DEL MUNICIPIO												
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 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
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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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 CONSTRUCC	\$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 CONSTRUCC	\$3,471.97	-\$3,471.97	\$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	\$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
RECAUDACION DEL MUNICIPIO		\$3,251,988.39	-\$3,251,988.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO ALCANTARILLADO		\$3,251,988.39	-\$3,251,988.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304002 OBRAS PUBLICAS POR CONTRATO												
111 RECAUDACION DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$5,165.68	\$5,165.68	\$0.00	\$11,115.68	\$0.00	\$0.00	\$5,165.68	\$0.00	\$0.00	\$0.00
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	\$0.00	\$6,614.37	\$0.00	\$0.00	\$664.37	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$664.37	\$664.37	\$0.00	\$6,614.37	\$0.00	\$0.00	\$664.37	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$664.37	\$664.37	\$0.00	\$6,614.37	\$0.00	\$0.00	\$664.37	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,066.95	\$4,066.95	\$0.00	\$4,066.95	\$0.00	\$0.00	\$4,066.95	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,066.95	\$4,066.95	\$0.00	\$4,066.95	\$0.00	\$0.00	\$4,066.95	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./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	\$4,066.95	\$4,066.95	\$0.00	\$4,066.95	\$0.00	\$0.00	\$4,066.95	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$4,066.95	\$4,066.95	\$0.00	\$4,066.95	\$0.00	\$0.00	\$4,066.95	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$9,232.63	\$9,232.63	\$0.00	\$15,182.63	\$0.00	\$0.00	\$9,232.63	\$0.00	\$0.00	\$0.00
OBRAS PUBLICAS POR CONTRATO		\$0.00	\$9,232.63	\$9,232.63	\$0.00	\$15,182.63	\$0.00	\$0.00	\$9,232.63	\$0.00	\$0.00	\$0.00
304003 CONSTRUCC. DE PISO DE CONCRETO HIDR. Y RODAPIE DE PIEDRA EN AREA DEL DOMO EN ESC. PPIM 11 DE JULIO EN C 20 DE NOV ELLO ZAC (MF OP AD GC/15/15) 111 RECAUDACION DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$17,914.09	\$17,914.09	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$13,145.43	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$13,145.43	\$13,145.43	\$0.00	\$0.00	\$0.00	\$0.00	\$13,145.43	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$13,145.43	\$13,145.43	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$127,529.61	\$127,529.61	-\$127,529.61
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	\$127,529.61	\$127,529.61	-\$127,529.61
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	\$127,529.61	\$127,529.61	-\$127,529.61
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	\$127,529.61	\$127,529.61	-\$127,529.61
RECAUDACION DEL MUNICIPIO		\$0.00	\$446,83...	\$446,832.33	\$0.00	\$3,819.54	\$0.00	\$0.00	\$446,832.33	\$127,529.61	\$127,529.61	-\$127,529.61
CONSTRUCC. DE PISO DE CONCRETO H		\$0.00	\$446,83...	\$446,832.33	\$0.00	\$3,819.54	\$0.00	\$0.00	\$446,832.33	\$127,529.61	\$127,529.61	-\$127,529.61
304004 REP. DE ASTA DE LA BANDERA EN LA EXPLANADA DE LA PRES MPAL DE FLLO, ZAC (MF OP AD GC/03/15) 111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$13,735.87	\$13,735.87	\$0.00	\$725.88	\$0.00	\$0.00	\$13,735.87	\$13,099.99	\$13,099.99	-\$13,099.99
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	\$13,099.99	\$13,099.99	-\$13,099.99
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	\$13,099.99	\$13,099.99	-\$13,099.99
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	\$13,099.99	\$13,099.99	-\$13,099.99
RECAUDACION DEL MUNICIPIO		\$0.00	\$13,735.87	\$13,735.87	\$0.00	\$725.88	\$0.00	\$0.00	\$13,735.87	\$13,099.99	\$13,099.99	-\$13,099.99
REP. DE ASTA DE LA BANDERA EN LA E		\$0.00	\$13,735.87	\$13,735.87	\$0.00	\$725.88	\$0.00	\$0.00	\$13,735.87	\$13,099.99	\$13,099.99	-\$13,099.99

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
304005 REHAB. DE FALSO PLAFOND Y BAJADAS PLUVIALES EN BIBLIOTECA MPAL, EN CABECERA MPAL												
DE FLO ZAC (MF OP AD GC/16/15)												
111 RECAUDACION DEL MUNICIPIO												
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
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
RECAUDACION DEL MUNICIPIO		\$0.00	\$215,13...	\$215,135.44	\$0.00	\$105,559.54	\$0.00	\$0.00	\$215,135.44	\$0.00	\$0.00	\$0.00
REHAB. DE FALSO PLAFOND Y BAJADA		\$0.00	\$215,13...	\$215,135.44	\$0.00	\$105,559.54	\$0.00	\$0.00	\$215,135.44	\$0.00	\$0.00	\$0.00
304006 CONST. DE PAV HIDR, BANQ. Y GUARN. EN C. PATILLOS COL. FCO. GOYTIA, FLLO ZAC (MF OP AD												
GC/10/15)												
111 RECAUDACION DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,986.00	\$15,986.00	\$0.00	\$5,564.73	\$0.00	\$0.00	\$15,986.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,986.00	\$15,986.00	\$0.00	\$5,564.73	\$0.00	\$0.00	\$15,986.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,986.00	\$15,986.00	\$0.00	\$5,564.73	\$0.00	\$0.00	\$15,986.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$15,986.00	\$15,986.00	\$0.00	\$5,564.73	\$0.00	\$0.00	\$15,986.00	\$0.00	\$0.00	\$0.00
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
RECAUDACION DEL MUNICIPIO		\$0.00	\$1,340,3...	\$1,340,324.60	\$0.00	\$484,527.21	\$0.00	\$0.00	\$1,340,324.60	\$0.00	\$0.00	\$0.00
CONST. DE PAV HIDR, BANQ. Y GUARN.		\$0.00	\$1,340,3...	\$1,340,324.60	\$0.00	\$484,527.21	\$0.00	\$0.00	\$1,340,324.60	\$0.00	\$0.00	\$0.00
304007 RECONST DE LINEA DE DRENAJE PLUVIAL EN C. PATILLOS COL. FCO. GOYTIA, FLLO, ZAC. (MF OP												
AD GC/05/15)												
111 RECAUDACION DEL MUNICIPIO												

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./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	\$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
RECAUDACION DEL MUNICIPIO		\$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
RECONST DE LINEA DE DRENAJE PLUVI		\$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
304008 IMPERMEABILIZACION DE MODULOS SANITARIOS EN LAS INSTALACIONES DE LA FERIA, FLLO, ZAC. MF OP AD GC/19/14												
111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$111,901.11	\$111,901.11	\$0.00	\$0.00	\$0.00	\$0.00	\$111,901.11	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$111,901.11	\$111,901.11	\$0.00	\$0.00	\$0.00	\$0.00	\$111,901.11	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$111,901.11	\$111,901.11	\$0.00	\$0.00	\$0.00	\$0.00	\$111,901.11	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$111,901.11	\$111,901.11	\$0.00	\$0.00	\$0.00	\$0.00	\$111,901.11	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$111,901...	\$111,901.11	\$0.00	\$0.00	\$0.00	\$0.00	\$111,901.11	\$0.00	\$0.00	\$0.00
IMPERMEABILIZACION DE MODULOS SA		\$0.00	\$111,901...	\$111,901.11	\$0.00	\$0.00	\$0.00	\$0.00	\$111,901.11	\$0.00	\$0.00	\$0.00
304009 REHAB. Y MTT. DE COMANDANCIA DE SEGURIDAD PUBLICA, COL. LIENZO CHARRO, FLLO, ZAC, MF OP AD GC/20/14												
111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$76,042.55	\$76,042.55	\$0.00	\$0.00	\$0.00	\$0.00	\$76,042.55	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$76,042.55	\$76,042.55	\$0.00	\$0.00	\$0.00	\$0.00	\$76,042.55	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$76,042.55	\$76,042.55	\$0.00	\$0.00	\$0.00	\$0.00	\$76,042.55	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$76,042.55	\$76,042.55	\$0.00	\$0.00	\$0.00	\$0.00	\$76,042.55	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$76,042.55	\$76,042.55	\$0.00	\$0.00	\$0.00	\$0.00	\$76,042.55	\$0.00	\$0.00	\$0.00
REHAB. Y MTT. DE COMANDANCIA DE		\$0.00	\$76,042.55	\$76,042.55	\$0.00	\$0.00	\$0.00	\$0.00	\$76,042.55	\$0.00	\$0.00	\$0.00
304010 IMPERMEABILIZACION DE AZOTEA Y PERFIL DE LA BIBLIOTECA MPAL DE FLLO, ZAC. MF OP AD GC/06/15												
111 RECAUDACION DEL MUNICIPIO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$6,928.95	\$6,928.95	\$0.00	\$329.00	\$0.00	\$0.00	\$6,928.95	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,928.95	\$6,928.95	\$0.00	\$329.00	\$0.00	\$0.00	\$6,928.95	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,928.95	\$6,928.95	\$0.00	\$329.00	\$0.00	\$0.00	\$6,928.95	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$0.00	\$6,928.95	\$6,928.95	\$0.00	\$329.00	\$0.00	\$0.00	\$6,928.95	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$325,764.75	\$325,764.75	\$0.00	\$0.00	\$0.00	\$0.00	\$325,764.75	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$325,764.75	\$325,764.75	\$0.00	\$0.00	\$0.00	\$0.00	\$325,764.75	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$325,764.75	\$325,764.75	\$0.00	\$0.00	\$0.00	\$0.00	\$325,764.75	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$325,764.75	\$325,764.75	\$0.00	\$0.00	\$0.00	\$0.00	\$325,764.75	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$332,69...	\$332,693.70	\$0.00	\$329.00	\$0.00	\$0.00	\$332,693.70	\$0.00	\$0.00	\$0.00
IMPERMEABILIZACION DE AZOTEA Y PE		\$0.00	\$332,69...	\$332,693.70	\$0.00	\$329.00	\$0.00	\$0.00	\$332,693.70	\$0.00	\$0.00	\$0.00
<p>304011 CONSTRUCC. DE MURO PERIMETRAL EN PRIM CUAHUTEMOC EN C. ELELIHES No. 1 FRACC. PROVIDENCIA FCO. ZAC ME OP AD GC/01/16 111 RECAUDACION DEL MUNICIPIO</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$332,619.44	\$332,619.44	\$232,833.61	\$0.00	\$232,833.61	\$0.00	\$99,785.83	\$332,619.44	\$332,619.44	-\$99,785.83
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$332,619.44	\$332,619.44	\$232,833.61	\$0.00	\$232,833.61	\$0.00	\$99,785.83	\$332,619.44	\$332,619.44	-\$99,785.83
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$332,619.44	\$332,619.44	\$232,833.61	\$0.00	\$232,833.61	\$0.00	\$99,785.83	\$332,619.44	\$332,619.44	-\$99,785.83
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$332,619.44	\$332,619.44	\$232,833.61	\$0.00	\$232,833.61	\$0.00	\$99,785.83	\$332,619.44	\$332,619.44	-\$99,785.83
RECAUDACION DEL MUNICIPIO		\$0.00	\$332,61...	\$332,619.44	\$232,833.61	\$0.00	\$232,833.61	\$0.00	\$99,785.83	\$332,619.44	\$332,619.44	-\$99,785.83
CONSTRUCC. DE MURO PERIMETRAL EI		\$0.00	\$332,61...	\$332,619.44	\$232,833.61	\$0.00	\$232,833.61	\$0.00	\$99,785.83	\$332,619.44	\$332,619.44	-\$99,785.83
<p>304012 CONSTRUCC. DE BARDA PERIMETRAL EN JARDIN DE NIÑOS FCO. GOYTIA EN AV. HUICOT No. 133 COL DEL FRESNO FCO. ZAC ME OP AD GC/02/16 111 RECAUDACION DEL MUNICIPIO</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$169,339.85	\$169,339.85	\$118,537.90	\$0.00	\$118,537.90	\$0.00	\$50,801.95	\$169,339.85	\$169,339.85	-\$50,801.95
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$169,339.85	\$169,339.85	\$118,537.90	\$0.00	\$118,537.90	\$0.00	\$50,801.95	\$169,339.85	\$169,339.85	-\$50,801.95
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$169,339.85	\$169,339.85	\$118,537.90	\$0.00	\$118,537.90	\$0.00	\$50,801.95	\$169,339.85	\$169,339.85	-\$50,801.95
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$169,339.85	\$169,339.85	\$118,537.90	\$0.00	\$118,537.90	\$0.00	\$50,801.95	\$169,339.85	\$169,339.85	-\$50,801.95
RECAUDACION DEL MUNICIPIO		\$0.00	\$169,33...	\$169,339.85	\$118,537.90	\$0.00	\$118,537.90	\$0.00	\$50,801.95	\$169,339.85	\$169,339.85	-\$50,801.95
CONSTRUCC. DE BARDA PERIMETRAL E		\$0.00	\$169,33...	\$169,339.85	\$118,537.90	\$0.00	\$118,537.90	\$0.00	\$50,801.95	\$169,339.85	\$169,339.85	-\$50,801.95

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
304013 CONSTRUCC. DE RED DE AGUA POTABLE Y DRENAJE EN C. IND. TEXTIL, COL. INDUSTRIAL, FLLO, ZAC. MF OP AD GC/08/16												
111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$132,654.58	\$132,654.58	\$92,858.21	\$0.00	\$92,858.21	\$0.00	\$39,796.37	\$39,796.37	\$39,796.37	\$53,061.84
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$132,654.58	\$132,654.58	\$92,858.21	\$0.00	\$92,858.21	\$0.00	\$39,796.37	\$39,796.37	\$39,796.37	\$53,061.84
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$132,654.58	\$132,654.58	\$92,858.21	\$0.00	\$92,858.21	\$0.00	\$39,796.37	\$39,796.37	\$39,796.37	\$53,061.84
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$132,654.58	\$132,654.58	\$92,858.21	\$0.00	\$92,858.21	\$0.00	\$39,796.37	\$39,796.37	\$39,796.37	\$53,061.84
RECAUDACION DEL MUNICIPIO		\$0.00	\$132,654.58	\$132,654.58	\$92,858.21	\$0.00	\$92,858.21	\$0.00	\$39,796.37	\$39,796.37	\$39,796.37	\$53,061.84
CONSTRUCC. DE RED DE AGUA POTABLE		\$0.00	\$132,654.58	\$132,654.58	\$92,858.21	\$0.00	\$92,858.21	\$0.00	\$39,796.37	\$39,796.37	\$39,796.37	\$53,061.84
304014 CONSTRUCC. DE LINEA DE DRENAJE EN JARDIN HIDALGO, COL. CENTRO, FLLO, ZAC. MF OP GC/08/16												
111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$99,801.38	\$99,801.38	\$0.00	\$0.00	\$0.00	\$0.00	\$99,801.38	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$99,801.38	\$99,801.38	\$0.00	\$0.00	\$0.00	\$0.00	\$99,801.38	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$99,801.38	\$99,801.38	\$0.00	\$0.00	\$0.00	\$0.00	\$99,801.38	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$99,801.38	\$99,801.38	\$0.00	\$0.00	\$0.00	\$0.00	\$99,801.38	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$99,801.38	\$99,801.38	\$0.00	\$0.00	\$0.00	\$0.00	\$99,801.38	\$0.00	\$0.00	\$0.00
CONSTRUCC. DE LINEA DE DRENAJE EN		\$0.00	\$99,801.38	\$99,801.38	\$0.00	\$0.00	\$0.00	\$0.00	\$99,801.38	\$0.00	\$0.00	\$0.00
304015 MANO DE OBRA EN RECONSTRUCC. DE PLAZA CIVICA EN ESC. PRIM. FORD, COL. FCO. VILLA, FLLO ZAC MF OP AD GC/10/16												
111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$106,907.69	\$106,907.69	\$106,907.69	\$0.00	\$106,907.69	\$0.00	\$0.00	\$0.00	\$0.00	\$106,907.69
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$106,907.69	\$106,907.69	\$106,907.69	\$0.00	\$106,907.69	\$0.00	\$0.00	\$0.00	\$0.00	\$106,907.69
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$106,907.69	\$106,907.69	\$106,907.69	\$0.00	\$106,907.69	\$0.00	\$0.00	\$0.00	\$0.00	\$106,907.69
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$106,907.69	\$106,907.69	\$106,907.69	\$0.00	\$106,907.69	\$0.00	\$0.00	\$0.00	\$0.00	\$106,907.69
RECAUDACION DEL MUNICIPIO		\$0.00	\$106,907.69	\$106,907.69	\$106,907.69	\$0.00	\$106,907.69	\$0.00	\$0.00	\$0.00	\$0.00	\$106,907.69
MANO DE OBRA EN RECONSTRUCC. DE		\$0.00	\$106,907.69	\$106,907.69	\$106,907.69	\$0.00	\$106,907.69	\$0.00	\$0.00	\$0.00	\$0.00	\$106,907.69

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
304016 REHAB. DE LIN. DE DRENAJE, DESCARGAS SANIT. Y TOMAS DOMIC. DE AGUA POT. EN C. HURACAN												
COL POL VARENAS ELLO ZAC ME OP GC//11/16												
111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,066,112...	\$1,066,112.20	\$1,012,838.16	\$53,274.04	\$1,012,838.16	\$0.00	\$53,274.04	\$319,833.66	\$319,833.66	\$693,004.50
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,066,112...	\$1,066,112.20	\$1,012,838.16	\$53,274.04	\$1,012,838.16	\$0.00	\$53,274.04	\$319,833.66	\$319,833.66	\$693,004.50
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,066,112....	\$1,066,112.20	\$1,012,838.16	\$53,274.04	\$1,012,838.16	\$0.00	\$53,274.04	\$319,833.66	\$319,833.66	\$693,004.50
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,066,112....	\$1,066,112.20	\$1,012,838.16	\$53,274.04	\$1,012,838.16	\$0.00	\$53,274.04	\$319,833.66	\$319,833.66	\$693,004.50
RECAUDACION DEL MUNICIPIO		\$0.00	\$1,066,1...	\$1,066,112.20	\$1,012,838.16	\$53,274.04	\$1,012,838.16	\$0.00	\$53,274.04	\$319,833.66	\$319,833.66	\$693,004.50
REHAB. DE LIN. DE DRENAJE, DESCARC		\$0.00	\$1,066,1...	\$1,066,112.20	\$1,012,838.16	\$53,274.04	\$1,012,838.16	\$0.00	\$53,274.04	\$319,833.66	\$319,833.66	\$693,004.50
304017 REHAB. DE RED DE ALCANTAR. CON DESCARGAS SANIT. Y REHAB. DE TOMAS DOMIC. DE AGUA												
POT EN C. TORNADO ME OP AD GC//13/16												
111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$362,455.39	\$362,455.39	\$362,455.39	\$0.00	\$362,455.39	\$0.00	\$0.00	\$362,455.39	\$362,455.39	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$362,455.39	\$362,455.39	\$362,455.39	\$0.00	\$362,455.39	\$0.00	\$0.00	\$362,455.39	\$362,455.39	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$362,455.39	\$362,455.39	\$362,455.39	\$0.00	\$362,455.39	\$0.00	\$0.00	\$362,455.39	\$362,455.39	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$362,455.39	\$362,455.39	\$362,455.39	\$0.00	\$362,455.39	\$0.00	\$0.00	\$362,455.39	\$362,455.39	\$0.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$362,45...	\$362,455.39	\$362,455.39	\$0.00	\$362,455.39	\$0.00	\$0.00	\$362,455.39	\$362,455.39	\$0.00
REHAB. DE RED DE ALCANTAR. CON DE		\$0.00	\$362,45...	\$362,455.39	\$362,455.39	\$0.00	\$362,455.39	\$0.00	\$0.00	\$362,455.39	\$362,455.39	\$0.00
304018 MF OP AD GC//04/16 (MANO DE OBRA EN RECONSTRUCC. DE MURO PERIMETRAL EN ESC.												
TEI ESEC NIÑOS HEROES COM DE BUENA VISTA DE TRUJILLO ELLO ZAC)												
111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$121,907.89	\$121,907.89	\$121,907.89	\$0.00	\$121,907.89	\$0.00	\$0.00	\$121,907.89	\$121,907.89	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$121,907.89	\$121,907.89	\$121,907.89	\$0.00	\$121,907.89	\$0.00	\$0.00	\$121,907.89	\$121,907.89	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$121,907.89	\$121,907.89	\$121,907.89	\$0.00	\$121,907.89	\$0.00	\$0.00	\$121,907.89	\$121,907.89	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$121,907.89	\$121,907.89	\$121,907.89	\$0.00	\$121,907.89	\$0.00	\$0.00	\$121,907.89	\$121,907.89	\$0.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$121,90...	\$121,907.89	\$121,907.89	\$0.00	\$121,907.89	\$0.00	\$0.00	\$121,907.89	\$121,907.89	\$0.00
MF OP AD GC//04/16 (MANO DE OBRA EN		\$0.00	\$121,90...	\$121,907.89	\$121,907.89	\$0.00	\$121,907.89	\$0.00	\$0.00	\$121,907.89	\$121,907.89	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
304019 MF OP AD GC/06/16 (MANO DE OBRA EN CONSTRUCC. DE MURO PERIMETRAL EN JARDIN DE NIÑOS YOCHIMI CO EN COM EL OBLIGADO EL O ZAC)												
111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$81,910.07	\$81,910.07	\$81,910.07	\$0.00	\$81,910.07	\$0.00	\$0.00	\$81,910.07	\$81,910.07	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$81,910.07	\$81,910.07	\$81,910.07	\$0.00	\$81,910.07	\$0.00	\$0.00	\$81,910.07	\$81,910.07	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$81,910.07	\$81,910.07	\$81,910.07	\$0.00	\$81,910.07	\$0.00	\$0.00	\$81,910.07	\$81,910.07	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$81,910.07	\$81,910.07	\$81,910.07	\$0.00	\$81,910.07	\$0.00	\$0.00	\$81,910.07	\$81,910.07	\$0.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$81,910.07	\$81,910.07	\$81,910.07	\$0.00	\$81,910.07	\$0.00	\$0.00	\$81,910.07	\$81,910.07	\$0.00
MF OP AD GC/06/16 (MANO DE OBRA EN		\$0.00	\$81,910.07	\$81,910.07	\$81,910.07	\$0.00	\$81,910.07	\$0.00	\$0.00	\$81,910.07	\$81,910.07	\$0.00
304020 MF OP AD GC/07/16 (CONSTRUCC. DE AGUA POT. EN C. CHAPARRERAS COL. LIENZO CHARRO, EL O ZAC)												
111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$83,207.98	\$83,207.98	\$83,207.98	\$0.00	\$83,207.98	\$0.00	\$0.00	\$0.00	\$0.00	\$83,207.98
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$83,207.98	\$83,207.98	\$83,207.98	\$0.00	\$83,207.98	\$0.00	\$0.00	\$0.00	\$0.00	\$83,207.98
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$83,207.98	\$83,207.98	\$83,207.98	\$0.00	\$83,207.98	\$0.00	\$0.00	\$0.00	\$0.00	\$83,207.98
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$83,207.98	\$83,207.98	\$83,207.98	\$0.00	\$83,207.98	\$0.00	\$0.00	\$0.00	\$0.00	\$83,207.98
RECAUDACION DEL MUNICIPIO		\$0.00	\$83,207.98	\$83,207.98	\$83,207.98	\$0.00	\$83,207.98	\$0.00	\$0.00	\$0.00	\$0.00	\$83,207.98
MF OP AD GC/07/16 (CONSTRUCC. DE AC		\$0.00	\$83,207.98	\$83,207.98	\$83,207.98	\$0.00	\$83,207.98	\$0.00	\$0.00	\$0.00	\$0.00	\$83,207.98
304021 MF OP AD GC/12/16 (MANO DE OBRA EN PINTURA DECORATIVA EN INT. DEL TEMPLO DE NTRO. SEÑOR DE ESQUIBILAS DE COM RAFAEL VAÑEZ S (EL MEZQUITE))												
111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$216,136.93	\$216,136.93	\$216,136.93	\$0.00	\$216,136.93	\$0.00	\$0.00	\$0.00	\$0.00	\$216,136.93
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$216,136.93	\$216,136.93	\$216,136.93	\$0.00	\$216,136.93	\$0.00	\$0.00	\$0.00	\$0.00	\$216,136.93
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$216,136.93	\$216,136.93	\$216,136.93	\$0.00	\$216,136.93	\$0.00	\$0.00	\$0.00	\$0.00	\$216,136.93
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$216,136.93	\$216,136.93	\$216,136.93	\$0.00	\$216,136.93	\$0.00	\$0.00	\$0.00	\$0.00	\$216,136.93
RECAUDACION DEL MUNICIPIO		\$0.00	\$216,136.93	\$216,136.93	\$216,136.93	\$0.00	\$216,136.93	\$0.00	\$0.00	\$0.00	\$0.00	\$216,136.93
MF OP AD GC/12/16 (MANO DE OBRA EN		\$0.00	\$216,136.93	\$216,136.93	\$216,136.93	\$0.00	\$216,136.93	\$0.00	\$0.00	\$0.00	\$0.00	\$216,136.93

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
304022 MF OP AD GC/14/16 (REHAB. DE RED DE ALCANTAR. CON DESCARGAS SANIT. Y REHAB. DE TOMAS DOMIC. DE AGUA POT. EN C. TOLVANERAS COL. POLVAREDES ELLO ZAC.)												
111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$447,385.00	\$447,385.00	\$447,385.00	\$0.00	\$447,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,385.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$447,385.00	\$447,385.00	\$447,385.00	\$0.00	\$447,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,385.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$447,385.00	\$447,385.00	\$447,385.00	\$0.00	\$447,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,385.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$447,385.00	\$447,385.00	\$447,385.00	\$0.00	\$447,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,385.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$447,385.00	\$447,385.00	\$447,385.00	\$0.00	\$447,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,385.00
MF OP AD GC/14/16 (REHAB. DE RED DE		\$0.00	\$447,385.00	\$447,385.00	\$447,385.00	\$0.00	\$447,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,385.00
304023 MF OP AD GC/18/16 (RED DE DRENAJE Y DESCARGAS SANITARIAS EN C. NIÑOS HEROES, COM. DE RIO EL OPIDO ELLO ZAC.)												
111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$440,719.60	\$440,719.60	\$132,215.88	\$308,503.72	\$132,215.88	\$0.00	\$308,503.72	\$0.00	\$0.00	\$132,215.88
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$440,719.60	\$440,719.60	\$132,215.88	\$308,503.72	\$132,215.88	\$0.00	\$308,503.72	\$0.00	\$0.00	\$132,215.88
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$440,719.60	\$440,719.60	\$132,215.88	\$308,503.72	\$132,215.88	\$0.00	\$308,503.72	\$0.00	\$0.00	\$132,215.88
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$440,719.60	\$440,719.60	\$132,215.88	\$308,503.72	\$132,215.88	\$0.00	\$308,503.72	\$0.00	\$0.00	\$132,215.88
RECAUDACION DEL MUNICIPIO		\$0.00	\$440,719.60	\$440,719.60	\$132,215.88	\$308,503.72	\$132,215.88	\$0.00	\$308,503.72	\$0.00	\$0.00	\$132,215.88
MF OP AD GC/18/16 (RED DE DRENAJE Y		\$0.00	\$440,719.60	\$440,719.60	\$132,215.88	\$308,503.72	\$132,215.88	\$0.00	\$308,503.72	\$0.00	\$0.00	\$132,215.88
304024 MF OP AD GC/20/16 (REHAB. DE LIN. DE DRENAJE, TOMAS DOMIC. DE AGUA POT. EN C. DE LOS EBENOS COL. LAS ABOLEADAS ELLO ZAC.)												
111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$468,668.22	\$468,668.22	\$468,668.22	\$0.00	\$468,668.22	\$0.00	\$0.00	\$0.00	\$0.00	\$468,668.22
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$468,668.22	\$468,668.22	\$468,668.22	\$0.00	\$468,668.22	\$0.00	\$0.00	\$0.00	\$0.00	\$468,668.22
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$468,668.22	\$468,668.22	\$468,668.22	\$0.00	\$468,668.22	\$0.00	\$0.00	\$0.00	\$0.00	\$468,668.22
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$468,668.22	\$468,668.22	\$468,668.22	\$0.00	\$468,668.22	\$0.00	\$0.00	\$0.00	\$0.00	\$468,668.22
RECAUDACION DEL MUNICIPIO		\$0.00	\$468,668.22	\$468,668.22	\$468,668.22	\$0.00	\$468,668.22	\$0.00	\$0.00	\$0.00	\$0.00	\$468,668.22
MF OP AD GC/20/16 (REHAB. DE LIN. DE		\$0.00	\$468,668.22	\$468,668.22	\$468,668.22	\$0.00	\$468,668.22	\$0.00	\$0.00	\$0.00	\$0.00	\$468,668.22

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
304025 MF OP AD GC/03/16 (REMODELAC. DE SALON EJIDAL DE LA COM. DE CHICHIMEQUILLAS, FLLO. ZAC)												
111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$151,178.09	\$151,178.09	\$151,178.09	\$0.00	\$151,178.09	\$0.00	\$0.00	\$151,178.09	\$151,178.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$151,178.09	\$151,178.09	\$151,178.09	\$0.00	\$151,178.09	\$0.00	\$0.00	\$151,178.09	\$151,178.09	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$151,178.09	\$151,178.09	\$151,178.09	\$0.00	\$151,178.09	\$0.00	\$0.00	\$151,178.09	\$151,178.09	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$151,178.09	\$151,178.09	\$151,178.09	\$0.00	\$151,178.09	\$0.00	\$0.00	\$151,178.09	\$151,178.09	\$0.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$151,17...	\$151,178.09	\$151,178.09	\$0.00	\$151,178.09	\$0.00	\$0.00	\$151,178.09	\$151,178.09	\$0.00
MF OP AD GC/03/16 (REMODELAC. DE S/		\$0.00	\$151,17...	\$151,178.09	\$151,178.09	\$0.00	\$151,178.09	\$0.00	\$0.00	\$151,178.09	\$151,178.09	\$0.00
304026 MF OP AD GC/05/16 (CONSTRUCC. DE RED DE AGUA POT. EN C. LA CURVA, COL. LIENZO CHARRO, ELLO ZAC)												
111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$101,504.00	\$101,504.00	\$101,504.00	\$0.00	\$101,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,504.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$101,504.00	\$101,504.00	\$101,504.00	\$0.00	\$101,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,504.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$101,504.00	\$101,504.00	\$101,504.00	\$0.00	\$101,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,504.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$101,504.00	\$101,504.00	\$101,504.00	\$0.00	\$101,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,504.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$101,50...	\$101,504.00	\$101,504.00	\$0.00	\$101,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,504.00
MF OP AD GC/05/16 (CONSTRUCC. DE R		\$0.00	\$101,50...	\$101,504.00	\$101,504.00	\$0.00	\$101,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,504.00
304027 MF OP AD GC/17/16 (DESCARGAS DOMIC, RED DE DRENAJE, LIN. Y TOMAS DE AGUA POT. EN C. GONZALEZ ORTEGA COM EL MEZQUITE ELLO ZAC)												
111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$398,932.44	\$398,932.44	\$398,932.44	\$0.00	\$398,932.44	\$0.00	\$0.00	\$0.00	\$0.00	\$398,932.44
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$398,932.44	\$398,932.44	\$398,932.44	\$0.00	\$398,932.44	\$0.00	\$0.00	\$0.00	\$0.00	\$398,932.44
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$398,932.44	\$398,932.44	\$398,932.44	\$0.00	\$398,932.44	\$0.00	\$0.00	\$0.00	\$0.00	\$398,932.44
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$398,932.44	\$398,932.44	\$398,932.44	\$0.00	\$398,932.44	\$0.00	\$0.00	\$0.00	\$0.00	\$398,932.44
RECAUDACION DEL MUNICIPIO		\$0.00	\$398,93...	\$398,932.44	\$398,932.44	\$0.00	\$398,932.44	\$0.00	\$0.00	\$0.00	\$0.00	\$398,932.44
MF OP AD GC/17/16 (DESCARGAS DOMI		\$0.00	\$398,93...	\$398,932.44	\$398,932.44	\$0.00	\$398,932.44	\$0.00	\$0.00	\$0.00	\$0.00	\$398,932.44

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
304028 MF OP AD GC/15/16 (INSTALAC. DE RED DE DRENAJE Y DESC. SANITARIAS EN C. JOSE MARIA MORELOS EN LA COM. DE RIO FLORIDO EL LO ZAC) 111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$533,105.00	\$533,105.00	\$533,105.00	\$0.00	\$533,105.00	\$0.00	\$0.00	\$533,105.00	\$533,105.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$533,105.00	\$533,105.00	\$533,105.00	\$0.00	\$533,105.00	\$0.00	\$0.00	\$533,105.00	\$533,105.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$533,105.00	\$533,105.00	\$533,105.00	\$0.00	\$533,105.00	\$0.00	\$0.00	\$533,105.00	\$533,105.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$533,105.00	\$533,105.00	\$533,105.00	\$0.00	\$533,105.00	\$0.00	\$0.00	\$533,105.00	\$533,105.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$533,10...	\$533,105.00	\$533,105.00	\$0.00	\$533,105.00	\$0.00	\$0.00	\$533,105.00	\$533,105.00	\$0.00
MF OP AD GC/15/16 (INSTALAC. DE RED		\$0.00	\$533,10...	\$533,105.00	\$533,105.00	\$0.00	\$533,105.00	\$0.00	\$0.00	\$533,105.00	\$533,105.00	\$0.00
304029 MF OP AD GC/16/16 (INSTALAC. DE TOMAS DOMIC. EN C. JOSE MARIA MORELOS DE LA COM. DE RIO FLORIDO EL LO ZAC) 111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$74,327.72	\$74,327.72	\$74,327.72	\$0.00	\$74,327.72	\$0.00	\$0.00	\$74,327.72	\$74,327.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$74,327.72	\$74,327.72	\$74,327.72	\$0.00	\$74,327.72	\$0.00	\$0.00	\$74,327.72	\$74,327.72	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$74,327.72	\$74,327.72	\$74,327.72	\$0.00	\$74,327.72	\$0.00	\$0.00	\$74,327.72	\$74,327.72	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$74,327.72	\$74,327.72	\$74,327.72	\$0.00	\$74,327.72	\$0.00	\$0.00	\$74,327.72	\$74,327.72	\$0.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$74,327.72	\$74,327.72	\$74,327.72	\$0.00	\$74,327.72	\$0.00	\$0.00	\$74,327.72	\$74,327.72	\$0.00
MF OP AD GC/16/16 (INSTALAC. DE TOM.		\$0.00	\$74,327.72	\$74,327.72	\$74,327.72	\$0.00	\$74,327.72	\$0.00	\$0.00	\$74,327.72	\$74,327.72	\$0.00
304031 MF OP AD GC/19/16. RED DE DRENAJE Y DESC. SANITARIAS EN C. HERRADURA EN LA COL. LA IOVA EL LO ZAC 111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$39,511.40	\$39,511.40	\$0.00	\$39,511.40	\$0.00	\$0.00	\$39,511.40	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$39,511.40	\$39,511.40	\$0.00	\$39,511.40	\$0.00	\$0.00	\$39,511.40	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$39,511.40	\$39,511.40	\$0.00	\$39,511.40	\$0.00	\$0.00	\$39,511.40	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$39,511.40	\$39,511.40	\$0.00	\$39,511.40	\$0.00	\$0.00	\$39,511.40	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$39,511.40	\$39,511.40	\$0.00	\$39,511.40	\$0.00	\$0.00	\$39,511.40	\$0.00	\$0.00	\$0.00
MF OP AD GC/19/16. RED DE DRENAJE Y		\$0.00	\$39,511.40	\$39,511.40	\$0.00	\$39,511.40	\$0.00	\$0.00	\$39,511.40	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
304032 MF OP IR GC/01/16. TOMAS DE AGUA POT. DESCARGAS SANIT. Y RED DE DRENAJE EN C. 4TO. CENTENARIO EN LA COLIENZO CHARRO EL OZCO ME OP IR GC/01/16												
111 RECAUDACION DEL MUNICIPIO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$671,781.26	\$671,781.26	\$0.00	\$671,781.26	\$0.00	\$0.00	\$671,781.26	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$671,781.26	\$671,781.26	\$0.00	\$671,781.26	\$0.00	\$0.00	\$671,781.26	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$671,781.26	\$671,781.26	\$0.00	\$671,781.26	\$0.00	\$0.00	\$671,781.26	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$671,781.26	\$671,781.26	\$0.00	\$671,781.26	\$0.00	\$0.00	\$671,781.26	\$0.00	\$0.00	\$0.00
RECAUDACION DEL MUNICIPIO		\$0.00	\$671,78...	\$671,781.26	\$0.00	\$671,781.26	\$0.00	\$0.00	\$671,781.26	\$0.00	\$0.00	\$0.00
MF OP IR GC/01/16. TOMAS DE AGUA PO		\$0.00	\$671,78...	\$671,781.26	\$0.00	\$671,781.26	\$0.00	\$0.00	\$671,781.26	\$0.00	\$0.00	\$0.00
305001 MANTENIMIENTO UNIDADES DEPORTIVAS												
111 RECAUDACION DEL MUNICIPIO												
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....	\$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
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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
RECAUDACION DEL MUNICIPIO		\$239,307.82	-\$239,307.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO UNIDADES DEPORTIV/		\$239,307.82	-\$239,307.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306001 MANTENIMINETO Y CONSERVACION DE CAMINOS												
111 RECAUDACION DEL MUNICIPIO												
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
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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
RECAUDACION DEL MUNICIPIO		\$1,907,028.42	-\$1,907,028.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO Y CONSERVACION DE		\$1,907,028.42	-\$1,907,028.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307001 MANTENIMIENTO A AULAS ESCOLARES												
111 RECAUDACION DEL MUNICIPIO												
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
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

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./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	\$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
RECAUDACION DEL MUNICIPIO		\$111,807.18	-\$111,807.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MANTENIMIENTO A AULAS ESCOLARES		\$111,807.18	-\$111,807.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308001 CONSTRUCCION DE DRENAJES												
111 RECAUDACION DEL MUNICIPIO												
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
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
RECAUDACION DEL MUNICIPIO		\$738,714.91	-\$738,714.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE DRENAJES		\$738,714.91	-\$738,714.91	\$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 31/dic./2016

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
309001	MANTENIMIENTO IMAGEN URBANA Y JARDINES											
111	RECAUDACION DEL MUNICIPIO											
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
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
RECAUDACION DEL MUNICIPIO		\$405,402.56	-\$405,402.56	\$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 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
MANTENIMIENTO IMAGEN URBANA Y JA		\$405,402.56	-\$405,402.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310001 ESTUDIOS DE PREINVERSION												
111 RECAUDACION DEL MUNICIPIO												
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
RECAUDACION DEL MUNICIPIO		\$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
ESTUDIOS DE PREINVERSION		\$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
311001 APOYOS VARIOS												
111 RECAUDACION DEL MUNICIPIO												
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
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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2431	CAL, YESO Y PRODUCTOS DE YESO	\$64,100.01	-\$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
RECAUDACION DEL MUNICIPIO		\$1,573,725.67	-\$1,573,725.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APOYOS VARIOS		\$1,573,725.67	-\$1,573,725.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312001 OBRAS PUBLICAS POR CONTRATO												
111 RECAUDACION DEL MUNICIPIO												
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
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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$13,809.80	-\$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	INVERSIÓN PÚBLICA	\$11,019,344.01	-\$11,019,3...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,569.09	\$297,569.09	-\$297,569.09
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	\$297,569.09	\$297,569.09	-\$297,569.09
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	\$297,569.09	\$297,569.09	-\$297,569.09
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	\$297,569.09	\$297,569.09	-\$297,569.09
RECAUDACION DEL MUNICIPIO		\$11,069,904.33	-\$11,069,90...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,569.09	\$297,569.09	-\$297,569.09
OBRAS PUBLICAS POR CONTRATO		\$11,069,904.33	-\$11,069,90...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,569.09	\$297,569.09	-\$297,569.09

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
FISM-FONDO III 2016		\$0.00	\$699,61...	\$699,618.58	\$0.00	\$699,618.58	\$0.00	\$0.00	\$699,618.58	\$0.00	\$0.00	\$0.00
EJERCICIO FISCAL 2016 (AGUA POTABL		\$0.00	\$699,61...	\$699,618.58	\$0.00	\$699,618.58	\$0.00	\$0.00	\$699,618.58	\$0.00	\$0.00	\$0.00

402001 EJERCICIO FISCAL 2016 ALCANTARILLADO

541 FISM-FONDO III 2016

6000	INVERSIÓN PÚBLICA	\$0.00	\$17,248,40...	\$17,248,401.39	\$0.00	\$17,248,401.39	\$0.00	\$0.00	\$17,248,401.39	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$17,248,40...	\$17,248,401.39	\$0.00	\$17,248,401.39	\$0.00	\$0.00	\$17,248,401.39	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$17,248,40...	\$17,248,401.39	\$0.00	\$17,248,401.39	\$0.00	\$0.00	\$17,248,401.39	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$17,248,40...	\$17,248,401.39	\$0.00	\$17,248,401.39	\$0.00	\$0.00	\$17,248,401.39	\$0.00	\$0.00	\$0.00
FISM-FONDO III 2016		\$0.00	\$17,248,...	\$17,248,401.39	\$0.00	\$17,248,401.39	\$0.00	\$0.00	\$17,248,401...	\$0.00	\$0.00	\$0.00
EJERCICIO FISCAL 2016 ALCANTARILLA		\$0.00	\$17,248,...	\$17,248,401.39	\$0.00	\$17,248,401.39	\$0.00	\$0.00	\$17,248,401...	\$0.00	\$0.00	\$0.00

402005 CONSTRUCCION DE RED DE DRENAJE EN LA COMUNIDAD BENITO JUAREZ (LA MASECA)

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$932,632.58	\$932,632.58	\$932,632.58	\$0.00	\$932,632.58	\$0.00	\$0.00	\$0.00	\$0.00	\$932,632.58
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$932,632.58	\$932,632.58	\$932,632.58	\$0.00	\$932,632.58	\$0.00	\$0.00	\$0.00	\$0.00	\$932,632.58
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$932,632.58	\$932,632.58	\$932,632.58	\$0.00	\$932,632.58	\$0.00	\$0.00	\$0.00	\$0.00	\$932,632.58
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$932,632.58	\$932,632.58	\$932,632.58	\$0.00	\$932,632.58	\$0.00	\$0.00	\$0.00	\$0.00	\$932,632.58
FISM-FONDO III 2016		\$0.00	\$932,632.58	\$932,632.58	\$932,632.58	\$0.00	\$932,632.58	\$0.00	\$0.00	\$0.00	\$0.00	\$932,632.58
CONSTRUCCION DE RED DE DRENAJE E		\$0.00	\$932,632.58	\$932,632.58	\$932,632.58	\$0.00	\$932,632.58	\$0.00	\$0.00	\$0.00	\$0.00	\$932,632.58
402006 AMPLIACION DE RED DE DRENAJE EN VARIAS CALLE EN PLATEROS MPIO. DE FRESNILLO ZAC												
MEDS ID E III/22/16												
541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,799,079.35	\$2,799,079.35	\$1,399,539.68	\$1,399,539.67	\$1,399,539.68	\$0.00	\$1,399,539.67	\$1,399,539.68	\$1,399,539.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,799,079.35	\$2,799,079.35	\$1,399,539.68	\$1,399,539.67	\$1,399,539.68	\$0.00	\$1,399,539.67	\$1,399,539.68	\$1,399,539.68	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,799,079.35	\$2,799,079.35	\$1,399,539.68	\$1,399,539.67	\$1,399,539.68	\$0.00	\$1,399,539.67	\$1,399,539.68	\$1,399,539.68	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,799,079.35	\$2,799,079.35	\$1,399,539.68	\$1,399,539.67	\$1,399,539.68	\$0.00	\$1,399,539.67	\$1,399,539.68	\$1,399,539.68	\$0.00
FISM-FONDO III 2016		\$0.00	\$2,799,079.35	\$2,799,079.35	\$1,399,539.68	\$1,399,539.67	\$1,399,539.68	\$0.00	\$1,399,539.67	\$1,399,539.68	\$1,399,539.68	\$0.00
AMPLIACION DE RED DE DRENAJE EN V		\$0.00	\$2,799,079.35	\$2,799,079.35	\$1,399,539.68	\$1,399,539.67	\$1,399,539.68	\$0.00	\$1,399,539.67	\$1,399,539.68	\$1,399,539.68	\$0.00
402009 CONSTRUCCION DE RED DE DRENAJE EN CALLES DE COMUNIDAD RANCHO GRANDE, FRESNILLO,												
ZAC MEDS ID E III/26/16												
541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,888,929.96	\$2,888,929.96	\$2,482,987.38	\$405,942.58	\$2,482,987.38	\$0.00	\$405,942.58	\$866,678.98	\$866,678.98	\$1,616,308.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,888,929.96	\$2,888,929.96	\$2,482,987.38	\$405,942.58	\$2,482,987.38	\$0.00	\$405,942.58	\$866,678.98	\$866,678.98	\$1,616,308.40
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,888,929.96	\$2,888,929.96	\$2,482,987.38	\$405,942.58	\$2,482,987.38	\$0.00	\$405,942.58	\$866,678.98	\$866,678.98	\$1,616,308.40
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,888,929.96	\$2,888,929.96	\$2,482,987.38	\$405,942.58	\$2,482,987.38	\$0.00	\$405,942.58	\$866,678.98	\$866,678.98	\$1,616,308.40
FISM-FONDO III 2016		\$0.00	\$2,888,929.96	\$2,888,929.96	\$2,482,987.38	\$405,942.58	\$2,482,987.38	\$0.00	\$405,942.58	\$866,678.98	\$866,678.98	\$1,616,308.40
CONSTRUCCION DE RED DE DRENAJE E		\$0.00	\$2,888,929.96	\$2,888,929.96	\$2,482,987.38	\$405,942.58	\$2,482,987.38	\$0.00	\$405,942.58	\$866,678.98	\$866,678.98	\$1,616,308.40
402011 AMPLIACIÓN DE RED DE DRENAJE EN RIO FLORIDO												
541 FISM-FONDO III 2016												

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,099,949...	\$1,099,949.98	\$974,317.87	\$125,632.11	\$974,317.87	\$0.00	\$125,632.11	\$0.00	\$0.00	\$974,317.87
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,099,949...	\$1,099,949.98	\$974,317.87	\$125,632.11	\$974,317.87	\$0.00	\$125,632.11	\$0.00	\$0.00	\$974,317.87
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,099,949...	\$1,099,949.98	\$974,317.87	\$125,632.11	\$974,317.87	\$0.00	\$125,632.11	\$0.00	\$0.00	\$974,317.87
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,099,949...	\$1,099,949.98	\$974,317.87	\$125,632.11	\$974,317.87	\$0.00	\$125,632.11	\$0.00	\$0.00	\$974,317.87
FISM-FONDO III 2016		\$0.00	\$1,099,9...	\$1,099,949.98	\$974,317.87	\$125,632.11	\$974,317.87	\$0.00	\$125,632.11	\$0.00	\$0.00	\$974,317.87
AMPLIACIÓN DE RED DE DRENAJE EN R		\$0.00	\$1,099,9...	\$1,099,949.98	\$974,317.87	\$125,632.11	\$974,317.87	\$0.00	\$125,632.11	\$0.00	\$0.00	\$974,317.87
402012 AMPLIACION DE DRENAJE EN CALLE JUAN ANTONIO CASAS TORRES FRESNLLO ZAC ME DS IR III / 23 / 16 541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$942,262.73	\$942,262.73	\$284,006.45	\$658,256.28	\$284,006.45	\$0.00	\$658,256.28	\$284,006.45	\$284,006.45	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$942,262.73	\$942,262.73	\$284,006.45	\$658,256.28	\$284,006.45	\$0.00	\$658,256.28	\$284,006.45	\$284,006.45	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$658,256.28	\$658,256.28	\$0.00	\$658,256.28	\$0.00	\$0.00	\$658,256.28	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$658,256.28	\$658,256.28	\$0.00	\$658,256.28	\$0.00	\$0.00	\$658,256.28	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$284,006.45	\$284,006.45	\$284,006.45	\$0.00	\$284,006.45	\$0.00	\$0.00	\$284,006.45	\$284,006.45	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$284,006.45	\$284,006.45	\$284,006.45	\$0.00	\$284,006.45	\$0.00	\$0.00	\$284,006.45	\$284,006.45	\$0.00
FISM-FONDO III 2016		\$0.00	\$942,26...	\$942,262.73	\$284,006.45	\$658,256.28	\$284,006.45	\$0.00	\$658,256.28	\$284,006.45	\$284,006.45	\$0.00
AMPLIACION DE DRENAJE EN CALLE JU		\$0.00	\$942,26...	\$942,262.73	\$284,006.45	\$658,256.28	\$284,006.45	\$0.00	\$658,256.28	\$284,006.45	\$284,006.45	\$0.00
402013 AMPLIACION RED DE DRENAJE EN VARIAS CALLES DE COMUNIDAD DE SANM JOSE DE LOURDES FRESNILLO ZAC ME DS IR / 21 / 16 541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,327,618...	\$1,327,618.86	\$1,327,618.86	\$0.00	\$1,327,618.86	\$0.00	\$0.00	\$398,311.06	\$398,311.06	\$929,307.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,327,618...	\$1,327,618.86	\$1,327,618.86	\$0.00	\$1,327,618.86	\$0.00	\$0.00	\$398,311.06	\$398,311.06	\$929,307.80
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,327,618...	\$1,327,618.86	\$1,327,618.86	\$0.00	\$1,327,618.86	\$0.00	\$0.00	\$398,311.06	\$398,311.06	\$929,307.80
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,327,618...	\$1,327,618.86	\$1,327,618.86	\$0.00	\$1,327,618.86	\$0.00	\$0.00	\$398,311.06	\$398,311.06	\$929,307.80
FISM-FONDO III 2016		\$0.00	\$1,327,6...	\$1,327,618.86	\$1,327,618.86	\$0.00	\$1,327,618.86	\$0.00	\$0.00	\$398,311.06	\$398,311.06	\$929,307.80
AMPLIACION RED DE DRENAJE EN VARI		\$0.00	\$1,327,6...	\$1,327,618.86	\$1,327,618.86	\$0.00	\$1,327,618.86	\$0.00	\$0.00	\$398,311.06	\$398,311.06	\$929,307.80
402015 AMPIACION RED DE DRENAJE EN CALLES DE COMUNIDAD SAN JOSE DE LOURDES, FRESNILLO, ZAC ME DS IR III 2016												

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,558,216...	\$1,558,216.34	\$1,558,216.34	\$0.00	\$1,558,216.34	\$0.00	\$0.00	\$1,558,216.34	\$1,558,216.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,558,216...	\$1,558,216.34	\$1,558,216.34	\$0.00	\$1,558,216.34	\$0.00	\$0.00	\$1,558,216.34	\$1,558,216.34	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,558,216....	\$1,558,216.34	\$1,558,216.34	\$0.00	\$1,558,216.34	\$0.00	\$0.00	\$1,558,216.34	\$1,558,216.34	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,558,216....	\$1,558,216.34	\$1,558,216.34	\$0.00	\$1,558,216.34	\$0.00	\$0.00	\$1,558,216.34	\$1,558,216.34	\$0.00
FISM-FONDO III 2016		\$0.00	\$1,558,2...	\$1,558,216.34	\$1,558,216.34	\$0.00	\$1,558,216.34	\$0.00	\$0.00	\$1,558,216.34	\$1,558,216.34	\$0.00
AMPIACION RED DE DRENAJE EN CALLI		\$0.00	\$1,558,2...	\$1,558,216.34	\$1,558,216.34	\$0.00	\$1,558,216.34	\$0.00	\$0.00	\$1,558,216.34	\$1,558,216.34	\$0.00
402017 AMPLIACION DE RED DE DRENAJE EN CALLES DE COMUNIDAD CHICHIMEQUILLAS FRESNILLO												
ZAC MEDS ID FIII 125/16												
541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,074,840...	\$1,074,840.01	\$1,074,840.01	\$0.00	\$1,074,840.01	\$0.00	\$0.00	\$1,074,840.01	\$1,074,840.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,074,840...	\$1,074,840.01	\$1,074,840.01	\$0.00	\$1,074,840.01	\$0.00	\$0.00	\$1,074,840.01	\$1,074,840.01	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,074,840....	\$1,074,840.01	\$1,074,840.01	\$0.00	\$1,074,840.01	\$0.00	\$0.00	\$1,074,840.01	\$1,074,840.01	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,074,840....	\$1,074,840.01	\$1,074,840.01	\$0.00	\$1,074,840.01	\$0.00	\$0.00	\$1,074,840.01	\$1,074,840.01	\$0.00
FISM-FONDO III 2016		\$0.00	\$1,074,8...	\$1,074,840.01	\$1,074,840.01	\$0.00	\$1,074,840.01	\$0.00	\$0.00	\$1,074,840.01	\$1,074,840.01	\$0.00
AMPLIACION DE RED DE DRENAJE EN C		\$0.00	\$1,074,8...	\$1,074,840.01	\$1,074,840.01	\$0.00	\$1,074,840.01	\$0.00	\$0.00	\$1,074,840.01	\$1,074,840.01	\$0.00
402019 CONSTRUCCION DE LA SEGUNDA ETAPA DE RED DE DRENAJE EN LA COMUNIDAD EL COLORADO												
DE SANTA ROSA												
541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,148,809...	\$1,148,809.27	\$344,642.78	\$804,166.49	\$344,642.78	\$0.00	\$804,166.49	\$0.00	\$0.00	\$344,642.78
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,148,809...	\$1,148,809.27	\$344,642.78	\$804,166.49	\$344,642.78	\$0.00	\$804,166.49	\$0.00	\$0.00	\$344,642.78
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,148,809....	\$1,148,809.27	\$344,642.78	\$804,166.49	\$344,642.78	\$0.00	\$804,166.49	\$0.00	\$0.00	\$344,642.78
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,148,809....	\$1,148,809.27	\$344,642.78	\$804,166.49	\$344,642.78	\$0.00	\$804,166.49	\$0.00	\$0.00	\$344,642.78
FISM-FONDO III 2016		\$0.00	\$1,148,8...	\$1,148,809.27	\$344,642.78	\$804,166.49	\$344,642.78	\$0.00	\$804,166.49	\$0.00	\$0.00	\$344,642.78
CONSTRUCCION DE LA SEGUNDA ETAP		\$0.00	\$1,148,8...	\$1,148,809.27	\$344,642.78	\$804,166.49	\$344,642.78	\$0.00	\$804,166.49	\$0.00	\$0.00	\$344,642.78
402020 AMPLIACIÓN DE RED DE DRENAJE EN VARIAS CALLES DE LA COMUNIDAD NUEVO ZARAGOZA												
541 FISM-FONDO III 2016												

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,330,892...	\$1,330,892.23	\$399,267.66	\$931,624.57	\$399,267.66	\$0.00	\$931,624.57	\$399,267.66	\$399,267.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,330,892...	\$1,330,892.23	\$399,267.66	\$931,624.57	\$399,267.66	\$0.00	\$931,624.57	\$399,267.66	\$399,267.66	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,330,892...	\$1,330,892.23	\$399,267.66	\$931,624.57	\$399,267.66	\$0.00	\$931,624.57	\$399,267.66	\$399,267.66	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,330,892...	\$1,330,892.23	\$399,267.66	\$931,624.57	\$399,267.66	\$0.00	\$931,624.57	\$399,267.66	\$399,267.66	\$0.00
FISM-FONDO III 2016		\$0.00	\$1,330,8...	\$1,330,892.23	\$399,267.66	\$931,624.57	\$399,267.66	\$0.00	\$931,624.57	\$399,267.66	\$399,267.66	\$0.00
AMPLIACIÓN DE RED DE DRENAJE EN V		\$0.00	\$1,330,8...	\$1,330,892.23	\$399,267.66	\$931,624.57	\$399,267.66	\$0.00	\$931,624.57	\$399,267.66	\$399,267.66	\$0.00
402022 AMPLIACION DE RED DE DERNAJE VARIAS CALLE COMUNIDAD DE PLATEROS FRESNILLO, ZAC., ME DS IR FIII/30/16 541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$529,839.22	\$529,839.22	\$529,839.22	\$0.00	\$529,839.22	\$0.00	\$0.00	\$529,839.22	\$529,839.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$529,839.22	\$529,839.22	\$529,839.22	\$0.00	\$529,839.22	\$0.00	\$0.00	\$529,839.22	\$529,839.22	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$529,839.22	\$529,839.22	\$529,839.22	\$0.00	\$529,839.22	\$0.00	\$0.00	\$529,839.22	\$529,839.22	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$529,839.22	\$529,839.22	\$529,839.22	\$0.00	\$529,839.22	\$0.00	\$0.00	\$529,839.22	\$529,839.22	\$0.00
FISM-FONDO III 2016		\$0.00	\$529,83...	\$529,839.22	\$529,839.22	\$0.00	\$529,839.22	\$0.00	\$0.00	\$529,839.22	\$529,839.22	\$0.00
AMPLIACION DE RED DE DERNAJE VARI		\$0.00	\$529,83...	\$529,839.22	\$529,839.22	\$0.00	\$529,839.22	\$0.00	\$0.00	\$529,839.22	\$529,839.22	\$0.00
402023 AMPLIACION RED DE DRENAJE COL. SATELITE EN FRESNILLO, ZAC. 541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,086,984...	\$1,086,984.08	\$1,086,984.08	\$0.00	\$1,086,984.08	\$0.00	\$0.00	\$1,086,984.08	\$1,086,984.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,086,984...	\$1,086,984.08	\$1,086,984.08	\$0.00	\$1,086,984.08	\$0.00	\$0.00	\$1,086,984.08	\$1,086,984.08	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,086,984...	\$1,086,984.08	\$1,086,984.08	\$0.00	\$1,086,984.08	\$0.00	\$0.00	\$1,086,984.08	\$1,086,984.08	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,086,984...	\$1,086,984.08	\$1,086,984.08	\$0.00	\$1,086,984.08	\$0.00	\$0.00	\$1,086,984.08	\$1,086,984.08	\$0.00
FISM-FONDO III 2016		\$0.00	\$1,086,9...	\$1,086,984.08	\$1,086,984.08	\$0.00	\$1,086,984.08	\$0.00	\$0.00	\$1,086,984.08	\$1,086,984.08	\$0.00
AMPLIACION RED DE DRENAJE COL. SA		\$0.00	\$1,086,9...	\$1,086,984.08	\$1,086,984.08	\$0.00	\$1,086,984.08	\$0.00	\$0.00	\$1,086,984.08	\$1,086,984.08	\$0.00
404001 EJERCICIO FISCAL 2016 (URBANIZACION) 541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,229,919...	\$4,229,919.09	\$0.00	\$4,229,919.09	\$0.00	\$0.00	\$4,229,919.09	\$0.00	\$0.00	\$0.00

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./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	\$4,229,919...	\$4,229,919.09	\$0.00	\$4,229,919.09	\$0.00	\$0.00	\$4,229,919.09	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,229,919....	\$4,229,919.09	\$0.00	\$4,229,919.09	\$0.00	\$0.00	\$4,229,919.09	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,229,919....	\$4,229,919.09	\$0.00	\$4,229,919.09	\$0.00	\$0.00	\$4,229,919.09	\$0.00	\$0.00	\$0.00
FISM-FONDO III 2016		\$0.00	\$4,229,919...	\$4,229,919.09	\$0.00	\$4,229,919.09	\$0.00	\$0.00	\$4,229,919.09	\$0.00	\$0.00	\$0.00
EJERCICIO FISCAL 2016 (URBANIZACION)		\$0.00	\$4,229,919...	\$4,229,919.09	\$0.00	\$4,229,919.09	\$0.00	\$0.00	\$4,229,919.09	\$0.00	\$0.00	\$0.00
<p>404002 PAVIMENTACION HIDRAULICA EN CALLE 20 DE NOVIEMBRE EN LA COMUNIDAD DE RIO FLORIDO, FRESNILLO ZAC MEXICO 31/12/16 541 FISM-FONDO III 2016</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,133,907...	\$1,133,907.67	\$856,623.91	\$277,283.76	\$856,623.91	\$0.00	\$277,283.76	\$340,172.30	\$340,172.30	\$516,451.61
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,133,907...	\$1,133,907.67	\$856,623.91	\$277,283.76	\$856,623.91	\$0.00	\$277,283.76	\$340,172.30	\$340,172.30	\$516,451.61
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,133,907....	\$1,133,907.67	\$856,623.91	\$277,283.76	\$856,623.91	\$0.00	\$277,283.76	\$340,172.30	\$340,172.30	\$516,451.61
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,133,907....	\$1,133,907.67	\$856,623.91	\$277,283.76	\$856,623.91	\$0.00	\$277,283.76	\$340,172.30	\$340,172.30	\$516,451.61
FISM-FONDO III 2016		\$0.00	\$1,133,907...	\$1,133,907.67	\$856,623.91	\$277,283.76	\$856,623.91	\$0.00	\$277,283.76	\$340,172.30	\$340,172.30	\$516,451.61
PAVIMENTACION HIDRAULICA EN CALLE		\$0.00	\$1,133,907...	\$1,133,907.67	\$856,623.91	\$277,283.76	\$856,623.91	\$0.00	\$277,283.76	\$340,172.30	\$340,172.30	\$516,451.61
<p>404003 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE GRANADOS DE SAN JOSE MPIO. DE FRESNILLO ZAC 541 FISM-FONDO III 2016</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$483,997.55	\$483,997.55	\$483,997.55	\$0.00	\$483,997.55	\$0.00	\$0.00	\$148,880.71	\$148,880.71	\$335,116.84
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$483,997.55	\$483,997.55	\$483,997.55	\$0.00	\$483,997.55	\$0.00	\$0.00	\$148,880.71	\$148,880.71	\$335,116.84
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$483,997.55	\$483,997.55	\$483,997.55	\$0.00	\$483,997.55	\$0.00	\$0.00	\$148,880.71	\$148,880.71	\$335,116.84
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$483,997.55	\$483,997.55	\$483,997.55	\$0.00	\$483,997.55	\$0.00	\$0.00	\$148,880.71	\$148,880.71	\$335,116.84
FISM-FONDO III 2016		\$0.00	\$483,997...	\$483,997.55	\$483,997.55	\$0.00	\$483,997.55	\$0.00	\$0.00	\$148,880.71	\$148,880.71	\$335,116.84
CONSTRUCCION DE PAVIMENTO HIDRAULICO		\$0.00	\$483,997...	\$483,997.55	\$483,997.55	\$0.00	\$483,997.55	\$0.00	\$0.00	\$148,880.71	\$148,880.71	\$335,116.84
<p>404015 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE FRANCISCO I. MASDERO EN OJUELO, FRESNILLO ZAC 541 FISM-FONDO III 2016</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$626,040.69	\$626,040.69	\$610,318.56	\$15,722.13	\$610,318.56	\$0.00	\$15,722.13	\$187,812.20	\$187,812.20	\$422,506.36
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$626,040.69	\$626,040.69	\$610,318.56	\$15,722.13	\$610,318.56	\$0.00	\$15,722.13	\$187,812.20	\$187,812.20	\$422,506.36

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$626,040.69	\$626,040.69	\$610,318.56	\$15,722.13	\$610,318.56	\$0.00	\$15,722.13	\$187,812.20	\$187,812.20	\$422,506.36
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$626,040.69	\$626,040.69	\$610,318.56	\$15,722.13	\$610,318.56	\$0.00	\$15,722.13	\$187,812.20	\$187,812.20	\$422,506.36
FISM-FONDO III 2016		\$0.00	\$626,04...	\$626,040.69	\$610,318.56	\$15,722.13	\$610,318.56	\$0.00	\$15,722.13	\$187,812.20	\$187,812.20	\$422,506.36
CONSTRUCCION DE PAVIMENTO HIDRAI		\$0.00	\$626,04...	\$626,040.69	\$610,318.56	\$15,722.13	\$610,318.56	\$0.00	\$15,722.13	\$187,812.20	\$187,812.20	\$422,506.36
405001 EJERCICIO FISCAL 2016 (ELECTRIFICACION)												
541 FISM-FONDO III 2016												
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
FISM-FONDO III 2016		\$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
EJERCICIO FISCAL 2016 (ELECTRIFICAC		\$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
406001 EJERCICIO FISCAL 2016 (INFRA SALUD)												
541 FISM-FONDO III 2016												
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
FISM-FONDO III 2016		\$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
EJERCICIO FISCAL 2016 (INFRA SALUD)		\$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
407001 EJERCICIO FISCAL 2016 (INFRA EDUCATIVA)												
541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,154,400...	\$4,154,400.79	\$0.00	\$4,154,400.79	\$0.00	\$0.00	\$4,154,400.79	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,154,400...	\$4,154,400.79	\$0.00	\$4,154,400.79	\$0.00	\$0.00	\$4,154,400.79	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,154,400...	\$4,154,400.79	\$0.00	\$4,154,400.79	\$0.00	\$0.00	\$4,154,400.79	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,154,400.00	\$4,154,400.79	\$0.00	\$4,154,400.79	\$0.00	\$0.00	\$4,154,400.79	\$0.00	\$0.00	\$0.00
FISM-FONDO III 2016		\$0.00	\$4,154,400.00	\$4,154,400.79	\$0.00	\$4,154,400.79	\$0.00	\$0.00	\$4,154,400.79	\$0.00	\$0.00	\$0.00
EJERCICIO FISCAL 2016 (INFRA EDUCAT		\$0.00	\$4,154,400.00	\$4,154,400.79	\$0.00	\$4,154,400.79	\$0.00	\$0.00	\$4,154,400.79	\$0.00	\$0.00	\$0.00
407003 CONSGTRUCCION DE AULA DE SERVICIOS MULTIPLE EN PREPARATORIA EMSAD 6 DE ENRO												
FRESNILLO CONTRATO MEDS AD FIII23/16												
541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$504,589.03	\$504,589.03	\$151,376.70	\$353,212.33	\$151,376.70	\$0.00	\$353,212.33	\$151,376.70	\$151,376.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$504,589.03	\$504,589.03	\$151,376.70	\$353,212.33	\$151,376.70	\$0.00	\$353,212.33	\$151,376.70	\$151,376.70	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$504,589.03	\$504,589.03	\$151,376.70	\$353,212.33	\$151,376.70	\$0.00	\$353,212.33	\$151,376.70	\$151,376.70	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$504,589.03	\$504,589.03	\$151,376.70	\$353,212.33	\$151,376.70	\$0.00	\$353,212.33	\$151,376.70	\$151,376.70	\$0.00
FISM-FONDO III 2016		\$0.00	\$504,589.03	\$504,589.03	\$151,376.70	\$353,212.33	\$151,376.70	\$0.00	\$353,212.33	\$151,376.70	\$151,376.70	\$0.00
CONSGTRUCCION DE AULA DE SERVICI		\$0.00	\$504,589.03	\$504,589.03	\$151,376.70	\$353,212.33	\$151,376.70	\$0.00	\$353,212.33	\$151,376.70	\$151,376.70	\$0.00
407006 APOYO A CECYTEZ,CONSTRUCCION DE AREA ADMINISTRATIVA,SAN JOSE DE												
LOURDES FRESNILLO ZAC												
541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
FISM-FONDO III 2016		\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
APOYO A CECYTEZ,CONSTRUCCION DE		\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
408001 EJERCICIO FISCAL 2016 (VIVIENDA)												
541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$7,914,323.21	\$7,914,323.21	\$0.00	\$7,914,323.21	\$0.00	\$0.00	\$7,914,323.21	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$7,914,323.21	\$7,914,323.21	\$0.00	\$7,914,323.21	\$0.00	\$0.00	\$7,914,323.21	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$7,914,323.21	\$7,914,323.21	\$0.00	\$7,914,323.21	\$0.00	\$0.00	\$7,914,323.21	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$7,914,323.21	\$7,914,323.21	\$0.00	\$7,914,323.21	\$0.00	\$0.00	\$7,914,323.21	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FISM-FONDO III 2016		\$0.00	\$7,914,3...	\$7,914,323.21	\$0.00	\$7,914,323.21	\$0.00	\$0.00	\$7,914,323.21	\$0.00	\$0.00	\$0.00
EJERCICIO FISCAL 2016 (VIVIENDA)		\$0.00	\$7,914,3...	\$7,914,323.21	\$0.00	\$7,914,323.21	\$0.00	\$0.00	\$7,914,323.21	\$0.00	\$0.00	\$0.00
408002 SUMINISTRO E INSTALACIÓN DE CALENTADORES SOLARES EN PLAN DE AYALA Y OLIVAR												
541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$839,251.91	\$839,251.91	\$251,775.56	\$587,476.35	\$251,775.56	\$0.00	\$587,476.35	\$251,775.56	\$251,775.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$839,251.91	\$839,251.91	\$251,775.56	\$587,476.35	\$251,775.56	\$0.00	\$587,476.35	\$251,775.56	\$251,775.56	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$839,251.91	\$839,251.91	\$251,775.56	\$587,476.35	\$251,775.56	\$0.00	\$587,476.35	\$251,775.56	\$251,775.56	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$839,251.91	\$839,251.91	\$251,775.56	\$587,476.35	\$251,775.56	\$0.00	\$587,476.35	\$251,775.56	\$251,775.56	\$0.00
FISM-FONDO III 2016		\$0.00	\$839,25...	\$839,251.91	\$251,775.56	\$587,476.35	\$251,775.56	\$0.00	\$587,476.35	\$251,775.56	\$251,775.56	\$0.00
SUMINISTRO E INSTALACIÓN DE CALEN		\$0.00	\$839,25...	\$839,251.91	\$251,775.56	\$587,476.35	\$251,775.56	\$0.00	\$587,476.35	\$251,775.56	\$251,775.56	\$0.00
408006 MEJORAMIENTO DE VIVIENDA, CONSTRUCCION DE TECHOS DE LOZA, COLONIA EMILIANO ZAPATA-MIGUEL HIDALGO DE OQUELOS												
541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,067,488...	\$1,067,488.61	\$533,744.31	\$533,744.30	\$533,744.31	\$0.00	\$533,744.30	\$533,744.31	\$533,744.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,067,488...	\$1,067,488.61	\$533,744.31	\$533,744.30	\$533,744.31	\$0.00	\$533,744.30	\$533,744.31	\$533,744.31	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,067,488...	\$1,067,488.61	\$533,744.31	\$533,744.30	\$533,744.31	\$0.00	\$533,744.30	\$533,744.31	\$533,744.31	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,067,488...	\$1,067,488.61	\$533,744.31	\$533,744.30	\$533,744.31	\$0.00	\$533,744.30	\$533,744.31	\$533,744.31	\$0.00
FISM-FONDO III 2016		\$0.00	\$1,067,4...	\$1,067,488.61	\$533,744.31	\$533,744.30	\$533,744.31	\$0.00	\$533,744.30	\$533,744.31	\$533,744.31	\$0.00
MEJORAMIENTO DE VIVIENDA, CONSTR		\$0.00	\$1,067,4...	\$1,067,488.61	\$533,744.31	\$533,744.30	\$533,744.31	\$0.00	\$533,744.30	\$533,744.31	\$533,744.31	\$0.00
408008 SUMINISTRO E INSTALACIÓN DE 100 CALENTADORES SOLARES EN PLAN DE AYALA Y MEXICO												
541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$757,090.53	\$757,090.53	\$227,127.16	\$529,963.37	\$227,127.16	\$0.00	\$529,963.37	\$0.00	\$0.00	\$227,127.16
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$757,090.53	\$757,090.53	\$227,127.16	\$529,963.37	\$227,127.16	\$0.00	\$529,963.37	\$0.00	\$0.00	\$227,127.16
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$757,090.53	\$757,090.53	\$227,127.16	\$529,963.37	\$227,127.16	\$0.00	\$529,963.37	\$0.00	\$0.00	\$227,127.16
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$757,090.53	\$757,090.53	\$227,127.16	\$529,963.37	\$227,127.16	\$0.00	\$529,963.37	\$0.00	\$0.00	\$227,127.16
FISM-FONDO III 2016		\$0.00	\$757,09...	\$757,090.53	\$227,127.16	\$529,963.37	\$227,127.16	\$0.00	\$529,963.37	\$0.00	\$0.00	\$227,127.16

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SUMINISTRO E INSTALACIÓN DE 100 CA												
		\$0.00	\$757,09...	\$757,090.53	\$227,127.16	\$529,963.37	\$227,127.16	\$0.00	\$529,963.37	\$0.00	\$0.00	\$227,127.16
408011 SUMINISTRO E INSTALACIÓN DE 100 CALENTADORES SOLARES EN EMILIANO ZAPATA CONTARTO												
26/16												
541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$799,287.56	\$799,287.56	\$239,786.26	\$559,501.30	\$239,786.26	\$0.00	\$559,501.30	\$239,786.26	\$239,786.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,287.56	\$799,287.56	\$239,786.26	\$559,501.30	\$239,786.26	\$0.00	\$559,501.30	\$239,786.26	\$239,786.26	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$799,287.56	\$799,287.56	\$239,786.26	\$559,501.30	\$239,786.26	\$0.00	\$559,501.30	\$239,786.26	\$239,786.26	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$799,287.56	\$799,287.56	\$239,786.26	\$559,501.30	\$239,786.26	\$0.00	\$559,501.30	\$239,786.26	\$239,786.26	\$0.00
FISM-FONDO III 2016		\$0.00	\$799,28...	\$799,287.56	\$239,786.26	\$559,501.30	\$239,786.26	\$0.00	\$559,501.30	\$239,786.26	\$239,786.26	\$0.00
SUMINISTRO E INSTALACIÓN DE 100 CA												
		\$0.00	\$799,28...	\$799,287.56	\$239,786.26	\$559,501.30	\$239,786.26	\$0.00	\$559,501.30	\$239,786.26	\$239,786.26	\$0.00
408016 SUMINISTRO E INSTALACIÓN DE 100 CALENTADORES SOLARES EN COLONIA LAZARO CARDENAS												
V AMPLIACIÓN AZTECA CONTRATO MERSIDE III/10/16												
541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$799,287.56	\$799,287.56	\$239,786.26	\$559,501.30	\$239,786.26	\$0.00	\$559,501.30	\$239,786.26	\$239,786.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,287.56	\$799,287.56	\$239,786.26	\$559,501.30	\$239,786.26	\$0.00	\$559,501.30	\$239,786.26	\$239,786.26	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$799,287.56	\$799,287.56	\$239,786.26	\$559,501.30	\$239,786.26	\$0.00	\$559,501.30	\$239,786.26	\$239,786.26	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$799,287.56	\$799,287.56	\$239,786.26	\$559,501.30	\$239,786.26	\$0.00	\$559,501.30	\$239,786.26	\$239,786.26	\$0.00
FISM-FONDO III 2016		\$0.00	\$799,28...	\$799,287.56	\$239,786.26	\$559,501.30	\$239,786.26	\$0.00	\$559,501.30	\$239,786.26	\$239,786.26	\$0.00
SUMINISTRO E INSTALACIÓN DE 100 CA												
		\$0.00	\$799,28...	\$799,287.56	\$239,786.26	\$559,501.30	\$239,786.26	\$0.00	\$559,501.30	\$239,786.26	\$239,786.26	\$0.00
408020 SUMINISTRO E INSTALCIÓN DE 95 CALENTADORES SOLARES EN COL. DEL VALLE, COL. LAS TORCASAS COL. ARTESANOS COL. LOS SOTILES ESTACIÓN SAN JOSE Y MIGUEL HIDALGO DE												
541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$758,104.37	\$758,104.37	\$227,431.31	\$530,673.06	\$227,431.31	\$0.00	\$530,673.06	\$0.00	\$0.00	\$227,431.31
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$758,104.37	\$758,104.37	\$227,431.31	\$530,673.06	\$227,431.31	\$0.00	\$530,673.06	\$0.00	\$0.00	\$227,431.31
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$758,104.37	\$758,104.37	\$227,431.31	\$530,673.06	\$227,431.31	\$0.00	\$530,673.06	\$0.00	\$0.00	\$227,431.31
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$758,104.37	\$758,104.37	\$227,431.31	\$530,673.06	\$227,431.31	\$0.00	\$530,673.06	\$0.00	\$0.00	\$227,431.31
FISM-FONDO III 2016		\$0.00	\$758,10...	\$758,104.37	\$227,431.31	\$530,673.06	\$227,431.31	\$0.00	\$530,673.06	\$0.00	\$0.00	\$227,431.31

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	SUMINISTRO E INSTALCIÓN DE 95 CALE	\$0.00	\$758,10...	\$758,104.37	\$227,431.31	\$530,673.06	\$227,431.31	\$0.00	\$530,673.06	\$0.00	\$0.00	\$227,431.31
	408026 CONSTRUCCION MEJORAMIENTO DE VIVIENDA SUMINISTRO DE 100 CALENTADORES SOLARES EN MIGUEL HIDALGO DE QUILLOS FRESNILLO ZAC MENSIDRE III 14/16											
	541 FISM-FONDO III 2016											
6000	INVERSIÓN PÚBLICA	\$0.00	\$794,633.64	\$794,633.64	\$397,316.82	\$397,316.82	\$397,316.82	\$0.00	\$397,316.82	\$397,316.82	\$397,316.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$794,633.64	\$794,633.64	\$397,316.82	\$397,316.82	\$397,316.82	\$0.00	\$397,316.82	\$397,316.82	\$397,316.82	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$794,633.64	\$794,633.64	\$397,316.82	\$397,316.82	\$397,316.82	\$0.00	\$397,316.82	\$397,316.82	\$397,316.82	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$794,633.64	\$794,633.64	\$397,316.82	\$397,316.82	\$397,316.82	\$0.00	\$397,316.82	\$397,316.82	\$397,316.82	\$0.00
	FISM-FONDO III 2016	\$0.00	\$794,63...	\$794,633.64	\$397,316.82	\$397,316.82	\$397,316.82	\$0.00	\$397,316.82	\$397,316.82	\$397,316.82	\$0.00
	CONSTRUCCION MEJORAMIENTO DE VI	\$0.00	\$794,63...	\$794,633.64	\$397,316.82	\$397,316.82	\$397,316.82	\$0.00	\$397,316.82	\$397,316.82	\$397,316.82	\$0.00
	408027 SUMINISTREO E INSTALACION DE 120 CALENTADORES SOLARES EN MIGUEL HIDALGO DE QUILLOS DI ATEROS											
	541 FISM-FONDO III 2016											
6000	INVERSIÓN PÚBLICA	\$0.00	\$959,692.13	\$959,692.13	\$287,907.64	\$671,784.49	\$287,907.64	\$0.00	\$671,784.49	\$287,907.64	\$287,907.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$959,692.13	\$959,692.13	\$287,907.64	\$671,784.49	\$287,907.64	\$0.00	\$671,784.49	\$287,907.64	\$287,907.64	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$287,907.64	\$287,907.64	\$287,907.64	\$0.00	\$287,907.64	\$0.00	\$0.00	\$287,907.64	\$287,907.64	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$287,907.64	\$287,907.64	\$287,907.64	\$0.00	\$287,907.64	\$0.00	\$0.00	\$287,907.64	\$287,907.64	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$671,784.49	\$671,784.49	\$0.00	\$671,784.49	\$0.00	\$0.00	\$671,784.49	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$671,784.49	\$671,784.49	\$0.00	\$671,784.49	\$0.00	\$0.00	\$671,784.49	\$0.00	\$0.00	\$0.00
	FISM-FONDO III 2016	\$0.00	\$959,69...	\$959,692.13	\$287,907.64	\$671,784.49	\$287,907.64	\$0.00	\$671,784.49	\$287,907.64	\$287,907.64	\$0.00
	SUMINISTREO E INSTALACION DE 120 C	\$0.00	\$959,69...	\$959,692.13	\$287,907.64	\$671,784.49	\$287,907.64	\$0.00	\$671,784.49	\$287,907.64	\$287,907.64	\$0.00
	408029 SUMINISTRO E INSTALACION DE 100 CALENTADORES SOLARES EN COMUNIDAD LAZARO CARDENAS RANCHO GRANDE FRESNILLO ZAC MENSIDRE III 15/16											
	541 FISM-FONDO III 2016											
6000	INVERSIÓN PÚBLICA	\$0.00	\$239,867.70	\$239,867.70	\$239,867.70	\$0.00	\$239,867.70	\$0.00	\$0.00	\$239,867.70	\$239,867.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$239,867.70	\$239,867.70	\$239,867.70	\$0.00	\$239,867.70	\$0.00	\$0.00	\$239,867.70	\$239,867.70	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$239,867.70	\$239,867.70	\$239,867.70	\$0.00	\$239,867.70	\$0.00	\$0.00	\$239,867.70	\$239,867.70	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$239,867.70	\$239,867.70	\$239,867.70	\$0.00	\$239,867.70	\$0.00	\$0.00	\$239,867.70	\$239,867.70	\$0.00
	FISM-FONDO III 2016	\$0.00	\$239,86...	\$239,867.70	\$239,867.70	\$0.00	\$239,867.70	\$0.00	\$0.00	\$239,867.70	\$239,867.70	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SUMINISTRO E INSTALACION DE 100 CAL												
		\$0.00	\$239,867.70	\$239,867.70	\$239,867.70	\$0.00	\$239,867.70	\$0.00	\$0.00	\$239,867.70	\$239,867.70	\$0.00
408030 SUMINISTRO E INSTALACION DE 100 CALENTADORES SOLARES EN COMUNIDAD RANCHO GRANDE, FRESNILLO ZACATECAS MEXICO DEL 11/11/16												
541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$799,559.00	\$799,559.00	\$239,867.70	\$559,691.30	\$239,867.70	\$0.00	\$559,691.30	\$239,867.70	\$239,867.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,559.00	\$799,559.00	\$239,867.70	\$559,691.30	\$239,867.70	\$0.00	\$559,691.30	\$239,867.70	\$239,867.70	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$239,867.70	\$239,867.70	\$239,867.70	\$0.00	\$239,867.70	\$0.00	\$0.00	\$239,867.70	\$239,867.70	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$239,867.70	\$239,867.70	\$239,867.70	\$0.00	\$239,867.70	\$0.00	\$0.00	\$239,867.70	\$239,867.70	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$559,691.30	\$559,691.30	\$0.00	\$559,691.30	\$0.00	\$0.00	\$559,691.30	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$559,691.30	\$559,691.30	\$0.00	\$559,691.30	\$0.00	\$0.00	\$559,691.30	\$0.00	\$0.00	\$0.00
FISM-FONDO III 2016		\$0.00	\$799,559.00	\$799,559.00	\$239,867.70	\$559,691.30	\$239,867.70	\$0.00	\$559,691.30	\$239,867.70	\$239,867.70	\$0.00
SUMINISTRO E INSTALACION DE 100 CAL												
		\$0.00	\$799,559.00	\$799,559.00	\$239,867.70	\$559,691.30	\$239,867.70	\$0.00	\$559,691.30	\$239,867.70	\$239,867.70	\$0.00
408031 SUMINISTRO E INSTALACION DE CALENTADORES SOLARES EN LAZARO CARDENAS RANCHO GRANDE CONTRATO MEXICO DEL 11/11/16												
541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$799,287.56	\$799,287.56	\$239,786.26	\$559,501.30	\$239,786.26	\$0.00	\$559,501.30	\$239,786.26	\$239,786.26	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$799,287.56	\$799,287.56	\$239,786.26	\$559,501.30	\$239,786.26	\$0.00	\$559,501.30	\$239,786.26	\$239,786.26	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$799,287.56	\$799,287.56	\$239,786.26	\$559,501.30	\$239,786.26	\$0.00	\$559,501.30	\$239,786.26	\$239,786.26	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$799,287.56	\$799,287.56	\$239,786.26	\$559,501.30	\$239,786.26	\$0.00	\$559,501.30	\$239,786.26	\$239,786.26	\$0.00
FISM-FONDO III 2016		\$0.00	\$799,287.56	\$799,287.56	\$239,786.26	\$559,501.30	\$239,786.26	\$0.00	\$559,501.30	\$239,786.26	\$239,786.26	\$0.00
SUMINISTRO E INSTALACION DE CALENTADORES SOLARES EN EN COLONIA ESPARZA, COL.												
		\$0.00	\$959,692.13	\$959,692.13	\$287,907.64	\$671,784.49	\$287,907.64	\$0.00	\$671,784.49	\$287,907.64	\$287,907.64	\$0.00
408034 SUMINISTRO E INSTALACION DE 120 CALENTADORES SOLARES EN EN COLONIA ESPARZA, COL. COMISIÓN Y COMITÉ MINERA EN FRESNILLO ZACATECAS MEXICO DEL 11/11/16												
541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$959,692.13	\$959,692.13	\$287,907.64	\$671,784.49	\$287,907.64	\$0.00	\$671,784.49	\$287,907.64	\$287,907.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$959,692.13	\$959,692.13	\$287,907.64	\$671,784.49	\$287,907.64	\$0.00	\$671,784.49	\$287,907.64	\$287,907.64	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$287,907.64	\$287,907.64	\$287,907.64	\$0.00	\$287,907.64	\$0.00	\$0.00	\$287,907.64	\$287,907.64	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$287,907.64	\$287,907.64	\$287,907.64	\$0.00	\$287,907.64	\$0.00	\$0.00	\$287,907.64	\$287,907.64	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$671,784.49	\$671,784.49	\$0.00	\$671,784.49	\$0.00	\$0.00	\$671,784.49	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$671,784.49	\$671,784.49	\$0.00	\$671,784.49	\$0.00	\$0.00	\$671,784.49	\$0.00	\$0.00	\$0.00
FISM-FONDO III 2016		\$0.00	\$959,69...	\$959,692.13	\$287,907.64	\$671,784.49	\$287,907.64	\$0.00	\$671,784.49	\$287,907.64	\$287,907.64	\$0.00
SUMIMISTRO E INSTALACION DE 120 CA		\$0.00	\$959,69...	\$959,692.13	\$287,907.64	\$671,784.49	\$287,907.64	\$0.00	\$671,784.49	\$287,907.64	\$287,907.64	\$0.00
<p>408035 SUMIMISTRO E INSTALACION DE 120 CALENTADORES SOLARES EN COL. AMERICAS,. POLVADERA V LAS AVES CTO MEDSID E III /31/16 541 FISM-FONDO III 2016</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$959,692.13	\$959,692.13	\$287,907.64	\$671,784.49	\$287,907.64	\$0.00	\$671,784.49	\$287,907.64	\$287,907.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$959,692.13	\$959,692.13	\$287,907.64	\$671,784.49	\$287,907.64	\$0.00	\$671,784.49	\$287,907.64	\$287,907.64	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$287,907.64	\$287,907.64	\$287,907.64	\$0.00	\$287,907.64	\$0.00	\$0.00	\$287,907.64	\$287,907.64	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$287,907.64	\$287,907.64	\$287,907.64	\$0.00	\$287,907.64	\$0.00	\$0.00	\$287,907.64	\$287,907.64	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$671,784.49	\$671,784.49	\$0.00	\$671,784.49	\$0.00	\$0.00	\$671,784.49	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$671,784.49	\$671,784.49	\$0.00	\$671,784.49	\$0.00	\$0.00	\$671,784.49	\$0.00	\$0.00	\$0.00
FISM-FONDO III 2016		\$0.00	\$959,69...	\$959,692.13	\$287,907.64	\$671,784.49	\$287,907.64	\$0.00	\$671,784.49	\$287,907.64	\$287,907.64	\$0.00
SUMIMISTRO E INSTALACION DE 120 CA		\$0.00	\$959,69...	\$959,692.13	\$287,907.64	\$671,784.49	\$287,907.64	\$0.00	\$671,784.49	\$287,907.64	\$287,907.64	\$0.00
<p>408036 SUMINOSTRO E INSTLACION DE 120 CALENTADORES SOLARES EN COLONIA MESOAMERICA, FRAC ABEL DAVILA COL IMPRESIONISTAS FRESNILLO 70 MEDSID E III/30/16 541 FISM-FONDO III 2016</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$959,682.13	\$959,682.13	\$287,907.64	\$671,774.49	\$287,907.64	\$0.00	\$671,774.49	\$287,907.64	\$287,907.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$959,682.13	\$959,682.13	\$287,907.64	\$671,774.49	\$287,907.64	\$0.00	\$671,774.49	\$287,907.64	\$287,907.64	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$287,907.64	\$287,907.64	\$287,907.64	\$0.00	\$287,907.64	\$0.00	\$0.00	\$287,907.64	\$287,907.64	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$287,907.64	\$287,907.64	\$287,907.64	\$0.00	\$287,907.64	\$0.00	\$0.00	\$287,907.64	\$287,907.64	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$671,774.49	\$671,774.49	\$0.00	\$671,774.49	\$0.00	\$0.00	\$671,774.49	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$671,774.49	\$671,774.49	\$0.00	\$671,774.49	\$0.00	\$0.00	\$671,774.49	\$0.00	\$0.00	\$0.00
FISM-FONDO III 2016		\$0.00	\$959,68...	\$959,682.13	\$287,907.64	\$671,774.49	\$287,907.64	\$0.00	\$671,774.49	\$287,907.64	\$287,907.64	\$0.00
SUMINOSTRO E INSTLACION DE 120 CAI		\$0.00	\$959,68...	\$959,682.13	\$287,907.64	\$671,774.49	\$287,907.64	\$0.00	\$671,774.49	\$287,907.64	\$287,907.64	\$0.00
<p>408037 SUMIMISTRO E INSTALACION DE 120 CALENTADORES SOLARES EN COL. FRANCISCO VILLA, VENUSTRIANO CARRANZA BENITO IIIAPEZ EN FRESNILLO</p>												

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
541 FISM-FONDO III 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$959,692.13	\$959,692.13	\$287,907.64	\$671,784.49	\$287,907.64	\$0.00	\$671,784.49	\$287,907.64	\$287,907.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$959,692.13	\$959,692.13	\$287,907.64	\$671,784.49	\$287,907.64	\$0.00	\$671,784.49	\$287,907.64	\$287,907.64	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$287,907.64	\$287,907.64	\$287,907.64	\$0.00	\$287,907.64	\$0.00	\$0.00	\$287,907.64	\$287,907.64	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$287,907.64	\$287,907.64	\$287,907.64	\$0.00	\$287,907.64	\$0.00	\$0.00	\$287,907.64	\$287,907.64	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$671,784.49	\$671,784.49	\$0.00	\$671,784.49	\$0.00	\$0.00	\$671,784.49	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$671,784.49	\$671,784.49	\$0.00	\$671,784.49	\$0.00	\$0.00	\$671,784.49	\$0.00	\$0.00	\$0.00
FISM-FONDO III 2016		\$0.00	\$959,692.13	\$959,692.13	\$287,907.64	\$671,784.49	\$287,907.64	\$0.00	\$671,784.49	\$287,907.64	\$287,907.64	\$0.00
SUMIMISTRO E INSTALACION DE 120 CA		\$0.00	\$959,692.13	\$959,692.13	\$287,907.64	\$671,784.49	\$287,907.64	\$0.00	\$671,784.49	\$287,907.64	\$287,907.64	\$0.00
411001 DESARROLLO INSTITUCIONAL												
541 FISM-FONDO III 2016												
3000	SERVICIOS GENERALES	\$0.00	\$3,932.40	\$3,932.40	\$3,932.40	\$0.00	\$3,932.40	\$0.00	\$0.00	\$3,932.40	\$3,932.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$3,932.40	\$3,932.40	\$3,932.40	\$0.00	\$3,932.40	\$0.00	\$0.00	\$3,932.40	\$3,932.40	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$0.00	\$3,932.40	\$3,932.40	\$3,932.40	\$0.00	\$3,932.40	\$0.00	\$0.00	\$3,932.40	\$3,932.40	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$3,932.40	\$3,932.40	\$3,932.40	\$0.00	\$3,932.40	\$0.00	\$0.00	\$3,932.40	\$3,932.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$1,743,583.40	\$1,743,583.40	\$0.00	\$1,743,583.40	\$0.00	\$0.00	\$1,743,583.40	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$1,743,583.40	\$1,743,583.40	\$0.00	\$1,743,583.40	\$0.00	\$0.00	\$1,743,583.40	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$0.00	\$1,743,583.40	\$1,743,583.40	\$0.00	\$1,743,583.40	\$0.00	\$0.00	\$1,743,583.40	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$0.00	\$1,743,583.40	\$1,743,583.40	\$0.00	\$1,743,583.40	\$0.00	\$0.00	\$1,743,583.40	\$0.00	\$0.00	\$0.00
FISM-FONDO III 2016		\$0.00	\$1,747,515.80	\$1,747,515.80	\$3,932.40	\$1,743,583.40	\$3,932.40	\$0.00	\$1,743,583.40	\$3,932.40	\$3,932.40	\$0.00
DESARROLLO INSTITUCIONAL		\$0.00	\$1,747,515.80	\$1,747,515.80	\$3,932.40	\$1,743,583.40	\$3,932.40	\$0.00	\$1,743,583.40	\$3,932.40	\$3,932.40	\$0.00
412001 GASTOS INDIRECTOS												
541 FISM-FONDO III 2016												
1000	SERVICIOS PERSONALES	\$0.00	\$2,234,347.00	\$2,234,347.00	\$709,311.00	\$27,238.00	\$673,723.00	\$35,588.00	\$1,560,624.00	\$673,723.00	\$673,723.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$2,234,347.00	\$2,234,347.00	\$709,311.00	\$27,238.00	\$673,723.00	\$35,588.00	\$1,560,624.00	\$673,723.00	\$673,723.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$2,234,347.00	\$2,234,347.00	\$709,311.00	\$27,238.00	\$673,723.00	\$35,588.00	\$1,560,624.00	\$673,723.00	\$673,723.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$2,234,347.00	\$2,234,347.00	\$709,311.00	\$27,238.00	\$673,723.00	\$35,588.00	\$1,560,624.00	\$673,723.00	\$673,723.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$437,452.90	\$437,452.90	\$278,554.80	\$158,898.10	\$278,554.80	\$0.00	\$158,898.10	\$278,554.80	\$278,554.80	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./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	\$432,044.10	\$432,044.10	\$273,146.00	\$158,898.10	\$273,146.00	\$0.00	\$158,898.10	\$273,146.00	\$273,146.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$0.00	\$432,044.10	\$432,044.10	\$273,146.00	\$158,898.10	\$273,146.00	\$0.00	\$158,898.10	\$273,146.00	\$273,146.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICO	\$0.00	\$432,044.10	\$432,044.10	\$273,146.00	\$158,898.10	\$273,146.00	\$0.00	\$158,898.10	\$273,146.00	\$273,146.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,408.80	\$5,408.80	\$5,408.80	\$0.00	\$5,408.80	\$0.00	\$0.00	\$5,408.80	\$5,408.80	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$5,408.80	\$5,408.80	\$5,408.80	\$0.00	\$5,408.80	\$0.00	\$0.00	\$5,408.80	\$5,408.80	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$5,408.80	\$5,408.80	\$5,408.80	\$0.00	\$5,408.80	\$0.00	\$0.00	\$5,408.80	\$5,408.80	\$0.00
FISM-FONDO III 2016		\$0.00	\$2,671,7...	\$2,671,799.90	\$987,865.80	\$186,136.10	\$952,277.80	\$35,588.00	\$1,719,522.10	\$952,277.80	\$952,277.80	\$0.00
GASTOS INDIRECTOS		\$0.00	\$2,671,7...	\$2,671,799.90	\$987,865.80	\$186,136.10	\$952,277.80	\$35,588.00	\$1,719,522.10	\$952,277.80	\$952,277.80	\$0.00
412002 EJERCICIO FISCAL 2016 (GASTOS INDIRECTOS)												
541 FISM-FONDO III 2016												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$15,666.00	\$15,666.00	\$15,664.99	\$1.01	\$15,664.99	\$0.00	\$1.01	\$0.00	\$0.00	\$15,664.99
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$15,666.00	\$15,666.00	\$15,664.99	\$1.01	\$15,664.99	\$0.00	\$1.01	\$0.00	\$0.00	\$15,664.99
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$15,666.00	\$15,666.00	\$15,664.99	\$1.01	\$15,664.99	\$0.00	\$1.01	\$0.00	\$0.00	\$15,664.99
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$15,666.00	\$15,666.00	\$15,664.99	\$1.01	\$15,664.99	\$0.00	\$1.01	\$0.00	\$0.00	\$15,664.99
3000	SERVICIOS GENERALES	\$0.00	\$134,334.00	\$134,334.00	\$39,569.17	\$94,764.83	\$39,569.17	\$0.00	\$94,764.83	\$38,609.05	\$38,609.05	\$960.12
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$134,334.00	\$134,334.00	\$39,569.17	\$94,764.83	\$39,569.17	\$0.00	\$94,764.83	\$38,609.05	\$38,609.05	\$960.12
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$134,334.00	\$134,334.00	\$39,569.17	\$94,764.83	\$39,569.17	\$0.00	\$94,764.83	\$38,609.05	\$38,609.05	\$960.12
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$134,334.00	\$134,334.00	\$39,569.17	\$94,764.83	\$39,569.17	\$0.00	\$94,764.83	\$38,609.05	\$38,609.05	\$960.12
FISM-FONDO III 2016		\$0.00	\$150,00...	\$150,000.00	\$55,234.16	\$94,765.84	\$55,234.16	\$0.00	\$94,765.84	\$38,609.05	\$38,609.05	\$16,625.11
EJERCICIO FISCAL 2016 (GASTOS INDIR		\$0.00	\$150,00...	\$150,000.00	\$55,234.16	\$94,765.84	\$55,234.16	\$0.00	\$94,765.84	\$38,609.05	\$38,609.05	\$16,625.11
413001 APORTACIONES PROVENIENTES DE SEDESOL Y DE APORTACION DE BENEFICIADOS DEL PET												
55F APORTACION DE BENEFICIARIOS FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$69,947.48	\$69,947.48	\$0.00	\$69,947.48	\$0.00	\$0.00	\$69,947.48	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$69,947.48	\$69,947.48	\$0.00	\$69,947.48	\$0.00	\$0.00	\$69,947.48	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$69,947.48	\$69,947.48	\$0.00	\$69,947.48	\$0.00	\$0.00	\$69,947.48	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$69,947.48	\$69,947.48	\$0.00	\$69,947.48	\$0.00	\$0.00	\$69,947.48	\$0.00	\$0.00	\$0.00
APORTACION DE BENEFICIARIOS FOND		\$0.00	\$69,947.48	\$69,947.48	\$0.00	\$69,947.48	\$0.00	\$0.00	\$69,947.48	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
APORTACIONES PROVENIENTES DE SEI	\$0.00	\$69,947.48	\$69,947.48	\$0.00	\$69,947.48	\$0.00	\$0.00	\$69,947.48	\$0.00	\$0.00	\$0.00
413004 AMPLIACION DE RED DE AGUA POTABLE EN CALLE MONTERREY Y SIPRESES COLONIA LOS FRANCO FRESNILLO ZACATECAS 55F APORTACION DE BENEFICIARIOS FONDO III											
6000 INVERSIÓN PÚBLICA	\$0.00	\$8,973.62	\$8,973.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,973.62	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$8,973.62	\$8,973.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,973.62	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$8,973.62	\$8,973.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,973.62	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$8,973.62	\$8,973.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,973.62	\$0.00	\$0.00	\$0.00
APORTACION DE BENEFICIARIOS FONDO III	\$0.00	\$8,973.62	\$8,973.62	\$0.00	\$0.00	\$0.00	\$0.00	\$8,973.62	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED DE AGUA POTABLE EN CALLE MONTERREY Y SIPRESES COLONIA LOS FRANCO FRESNILLO ZACATECAS 55F APORTACION DE BENEFICIARIOS FONDO III											
413018 AMPLIACION DE RED DE DRENAJE EN COMUNIDAD ALTAMIRA FRESNILLO ZACATECAS 55F APORTACION DE BENEFICIARIOS FONDO III											
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
APORTACION DE BENEFICIARIOS FONDO III	\$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
AMPLIACION DE RED DE DRENAJE EN CALLE MONTERREY Y SIPRESES COLONIA LOS FRANCO FRESNILLO ZACATECAS 55F APORTACION DE BENEFICIARIOS FONDO III											
413019 AMPLIACION DE RED ELECTRICA EN CALLE EMILIANO ZAPATA NOTIFICACION CON PLATEROS FRANCO FRESNILLO ZACATECAS 55F APORTACION DE BENEFICIARIOS FONDO III											
6000 INVERSIÓN PÚBLICA	\$0.00	\$25,461.55	\$25,461.55	\$0.00	\$0.00	\$0.00	\$0.00	\$25,461.55	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$25,461.55	\$25,461.55	\$0.00	\$0.00	\$0.00	\$0.00	\$25,461.55	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$25,461.55	\$25,461.55	\$0.00	\$0.00	\$0.00	\$0.00	\$25,461.55	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$25,461.55	\$25,461.55	\$0.00	\$0.00	\$0.00	\$0.00	\$25,461.55	\$0.00	\$0.00	\$0.00
APORTACION DE BENEFICIARIOS FONDO III	\$0.00	\$25,461.55	\$25,461.55	\$0.00	\$0.00	\$0.00	\$0.00	\$25,461.55	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED ELECTRICA EN CALLE EMILIANO ZAPATA NOTIFICACION CON PLATEROS FRANCO FRESNILLO ZACATECAS 55F APORTACION DE BENEFICIARIOS FONDO III											
413019 AMPLIACION DE RED ELECTRICA EN CALLE EMILIANO ZAPATA NOTIFICACION CON PLATEROS FRANCO FRESNILLO ZACATECAS 55F APORTACION DE BENEFICIARIOS FONDO III											
AMPLIACION DE RED ELECTRICA EN CALLE EMILIANO ZAPATA NOTIFICACION CON PLATEROS FRANCO FRESNILLO ZACATECAS 55F APORTACION DE BENEFICIARIOS FONDO III											
AMPLIACION DE RED ELECTRICA EN CALLE EMILIANO ZAPATA NOTIFICACION CON PLATEROS FRANCO FRESNILLO ZACATECAS 55F APORTACION DE BENEFICIARIOS FONDO III											

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413020 AMPLIACION DE RED ELECTRICA EN COLONIA LA FE, FRESNILLO ZACATECAS												
55F APORTACION DE BENEFICIARIOS FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
APORTACION DE BENEFICIARIOS FOND		\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
AMPLIACION DE RED ELECTRICA EN CC		\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
413021 APORTACION DE BENEFICIARIOS AMPLIACION DE RED ELECTRICA CALLE RIO CHIAPAS COLONIA DEL VALLE FRESNILLO ZACATECAS												
55F APORTACION DE BENEFICIARIOS FONDO III												
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
APORTACION DE BENEFICIARIOS FOND		\$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
APORTACION DE BENEFICIARIOS AMPL		\$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
413022 APORTACION DE BENEFICARIOS PARA LA CONSTRUCCION DE BARDA PERIMETRAL EN LA ESC. PRIMARIA ADOLFO LOPEZ MATEOS EN LA COL. GONZALEZ ORTEGA												
55F APORTACION DE BENEFICIARIOS FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
APORTACION DE BENEFICIARIOS FOND		\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
APORTACION DE BENEFICIARIOS PARA		\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
413023 APORTACION DE BENEFICIARIOS PARA EL SUMINISTRO E INSTALCION DE ELECTROBOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE EN SAN JOSE DEL ALAMITO												
55F APORTACION DE BENEFICIARIOS FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,225.39	\$20,225.39	\$20,225.39	\$0.00	\$20,225.39	\$0.00	\$0.00	\$20,225.39	\$20,225.39	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,225.39	\$20,225.39	\$20,225.39	\$0.00	\$20,225.39	\$0.00	\$0.00	\$20,225.39	\$20,225.39	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$20,225.39	\$20,225.39	\$20,225.39	\$0.00	\$20,225.39	\$0.00	\$0.00	\$20,225.39	\$20,225.39	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$20,225.39	\$20,225.39	\$20,225.39	\$0.00	\$20,225.39	\$0.00	\$0.00	\$20,225.39	\$20,225.39	\$0.00
APORTACION DE BENEFICIARIOS FOND		\$0.00	\$20,225.39	\$20,225.39	\$20,225.39	\$0.00	\$20,225.39	\$0.00	\$0.00	\$20,225.39	\$20,225.39	\$0.00
APORTACION DE BENEFICIARIOS PARA		\$0.00	\$20,225.39	\$20,225.39	\$20,225.39	\$0.00	\$20,225.39	\$0.00	\$0.00	\$20,225.39	\$20,225.39	\$0.00
413024 APORTACION DE BENEFICIARIOS PARA LA OBRA CONSTRUCCION DE AULA EN TELESECUNDARIA CHAHITEMOC COL ESPARZA												
55F APORTACION DE BENEFICIARIOS FONDO III												
6000	INVERSIÓN PÚBLICA	\$0.00	\$16,225.30	\$16,225.30	\$16,225.30	\$0.00	\$16,225.30	\$0.00	\$0.00	\$0.00	\$0.00	\$16,225.30
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$16,225.30	\$16,225.30	\$16,225.30	\$0.00	\$16,225.30	\$0.00	\$0.00	\$0.00	\$0.00	\$16,225.30
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$16,225.30	\$16,225.30	\$16,225.30	\$0.00	\$16,225.30	\$0.00	\$0.00	\$0.00	\$0.00	\$16,225.30
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$16,225.30	\$16,225.30	\$16,225.30	\$0.00	\$16,225.30	\$0.00	\$0.00	\$0.00	\$0.00	\$16,225.30
APORTACION DE BENEFICIARIOS FOND		\$0.00	\$16,225.30	\$16,225.30	\$16,225.30	\$0.00	\$16,225.30	\$0.00	\$0.00	\$0.00	\$0.00	\$16,225.30
APORTACION DE BENEFICIARIOS PARA		\$0.00	\$16,225.30	\$16,225.30	\$16,225.30	\$0.00	\$16,225.30	\$0.00	\$0.00	\$0.00	\$0.00	\$16,225.30
415001 EJERCICIO FISCAL 2010												
545 FISM-FONDO III 2010												
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
FISM-FONDO III 2010		\$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
EJERCICIO FISCAL 2010		\$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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
415002 AMPLIACION DE RED ELECTRICA EN CALLE RIO CHIAPAS COLONIA DEL VALLE FRESNILLO												
ZACATECAS												
545 FISM-FONDO III 2010												
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 ABASTECIMIEN	\$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 ABASTECIMIEN	\$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
FISM-FONDO III 2010		\$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
AMPLIACION DE RED ELECTRICA EN CA		\$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
415031 REHABILITACION DE RED DE DRENAJE UBICADO EN CALLES SIN NOMBRE Y 30 DE JULIO EN EL												
MUNICIPIO DE FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2015		\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
REHABILITACION DE RED DE DRENAJE		\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
416001 EJERCICIO FISCAL 2011												
546 FISM-FONDO III 2011												
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
FISM-FONDO III 2011		\$0.00	\$165,89...	\$165,898.74	\$0.00	\$165,898.74	\$0.00	\$0.00	\$165,898.74	\$0.00	\$0.00	\$0.00
EJERCICIO FISCAL 2011		\$0.00	\$165,89...	\$165,898.74	\$0.00	\$165,898.74	\$0.00	\$0.00	\$165,898.74	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
416002 SUMINISTRO DE CABLE THW CALIBRE 10 PARA POZO DE AGUA POTABLE EN LA COMUNIDAD DE SAN JUAN DE LOS HORNOLOS FRESNILLO ZACATECAS												
546 FISM-FONDO III 2011												
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
FISM-FONDO III 2011		\$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
SUMINISTRO DE CABLE THW CALIBRE 1		\$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
417001 RENDIMIENTOS DEL EJERCICIO 2011												
546 FISM-FONDO III 2011												
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
FISM-FONDO III 2011		\$0.00	\$131,37...	\$131,376.81	\$0.00	\$131,376.81	\$0.00	\$0.00	\$131,376.81	\$0.00	\$0.00	\$0.00
RENDIMIENTOS DEL EJERCICIO 2011		\$0.00	\$131,37...	\$131,376.81	\$0.00	\$131,376.81	\$0.00	\$0.00	\$131,376.81	\$0.00	\$0.00	\$0.00
417003 SUMINISTRO E INSTALACION DE ELECTRO BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE EN LA COMUNIDAD DEL BRAZOTE FRESNILLO ZACATECAS												
546 FISM-FONDO III 2011												
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 ABASTECIMIENT	\$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 ABASTECIMIENT	\$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
FISM-FONDO III 2011		\$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
SUMINISTRO E INSTALACION DE ELECTI		\$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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
418001 EJERCICIO FISCAL 2012												
547 FISM- FONDO III 2012												
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
FISM- FONDO III 2012		\$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
EJERCICIO FISCAL 2012		\$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
418003 AMPLIACION DE RED ELECTRICA CALLE CIPRESSES Y CIRCUITO INTERIOR COLONIA ARBOLEDAS												
FRESNILLO ZACATECAS												
547 FISM- FONDO III 2012												
6000	INVERSIÓN PÚBLICA	\$0.00	\$52,377.64	\$52,377.64	\$0.00	\$0.00	\$0.00	\$0.00	\$52,377.64	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$52,377.64	\$52,377.64	\$0.00	\$0.00	\$0.00	\$0.00	\$52,377.64	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$52,377.64	\$52,377.64	\$0.00	\$0.00	\$0.00	\$0.00	\$52,377.64	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$52,377.64	\$52,377.64	\$0.00	\$0.00	\$0.00	\$0.00	\$52,377.64	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2012		\$0.00	\$52,377.64	\$52,377.64	\$0.00	\$0.00	\$0.00	\$0.00	\$52,377.64	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED ELECTRICA CALLE		\$0.00	\$52,377.64	\$52,377.64	\$0.00	\$0.00	\$0.00	\$0.00	\$52,377.64	\$0.00	\$0.00	\$0.00
419001 RENDIMIENTOS DEL EJERCICIO 2012												
547 FISM- FONDO III 2012												
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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FISM- FONDO III 2012		\$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
RENDIMIENTOS DEL EJERCICIO 2012		\$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
419002 SUMINISTRO DE HIPOCLORITO DE SODIO VARIAS COMUNIDADES DE FRESNILLO ZACATECAS												
547 FISM- FONDO III 2012												
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 ABASTECIMIENT	\$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 ABASTECIMIENT	\$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
FISM- FONDO III 2012		\$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
SUMINISTRO DE HIPOCLORITO DE SODIO		\$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
419003 MEJORAMIENTO A LA VIVIENDA (SUMINISTRO E INSTALACION DE TINACOS) VARIAS COMUNIDADES Y COLONIAS DE FRESNILLO ZACATECAS												
547 FISM- FONDO III 2012												
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
FISM- FONDO III 2012		\$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
MEJORAMIENTO A LA VIVIENDA (SUMIN		\$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
420001 EJERCICIO FISCAL 2013 (HADWARE)												
548 FISM- FONDO III 2013												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$126,046.71	\$126,046.71	\$0.00	\$126,046.71	\$0.00	\$0.00	\$126,046.71	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$126,046.71	\$126,046.71	\$0.00	\$126,046.71	\$0.00	\$0.00	\$126,046.71	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$126,046.71	\$126,046.71	\$0.00	\$126,046.71	\$0.00	\$0.00	\$126,046.71	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$0.00	\$126,046.71	\$126,046.71	\$0.00	\$126,046.71	\$0.00	\$0.00	\$126,046.71	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$363,351.90	\$363,351.90	\$363,351.90	\$0.00	\$363,351.90	\$0.00	\$0.00	\$363,351.90	\$363,351.90	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$363,351.90	\$363,351.90	\$363,351.90	\$0.00	\$363,351.90	\$0.00	\$0.00	\$363,351.90	\$363,351.90	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$0.00	\$363,351.90	\$363,351.90	\$363,351.90	\$0.00	\$363,351.90	\$0.00	\$0.00	\$363,351.90	\$363,351.90	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$363,351.90	\$363,351.90	\$363,351.90	\$0.00	\$363,351.90	\$0.00	\$0.00	\$363,351.90	\$363,351.90	\$0.00
FISM- FONDO III 2013		\$0.00	\$489,39...	\$489,398.61	\$363,351.90	\$126,046.71	\$363,351.90	\$0.00	\$126,046.71	\$363,351.90	\$363,351.90	\$0.00
EJERCICIO FISCAL 2013 (HADWARE)		\$0.00	\$489,39...	\$489,398.61	\$363,351.90	\$126,046.71	\$363,351.90	\$0.00	\$126,046.71	\$363,351.90	\$363,351.90	\$0.00
420002 EJERCICIO FISCAL 2013 (CAPACITACION)												
548 FISM- FONDO III 2013												
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
FISM- FONDO III 2013		\$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
EJERCICIO FISCAL 2013 (CAPACITACION)		\$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
420003 EJERCICIO FISCAL 2013												
548 FISM- FONDO III 2013												
6000	INVERSIÓN PÚBLICA	\$0.00	\$826,631.31	\$826,631.31	\$0.00	\$826,631.31	\$0.00	\$0.00	\$826,631.31	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$826,631.31	\$826,631.31	\$0.00	\$826,631.31	\$0.00	\$0.00	\$826,631.31	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$826,631.31	\$826,631.31	\$0.00	\$826,631.31	\$0.00	\$0.00	\$826,631.31	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$826,631.31	\$826,631.31	\$0.00	\$826,631.31	\$0.00	\$0.00	\$826,631.31	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2013		\$0.00	\$826,63...	\$826,631.31	\$0.00	\$826,631.31	\$0.00	\$0.00	\$826,631.31	\$0.00	\$0.00	\$0.00
EJERCICIO FISCAL 2013		\$0.00	\$826,63...	\$826,631.31	\$0.00	\$826,631.31	\$0.00	\$0.00	\$826,631.31	\$0.00	\$0.00	\$0.00
420005 GUARNICIONES Y BANQUETAS EN COMUNIDAD SAN IGNACIO FRESNILLO ZACATECAS												
548 FISM- FONDO III 2013												
6000	INVERSIÓN PÚBLICA	\$0.00	\$58,670.65	\$58,670.65	\$0.00	\$0.00	\$0.00	\$0.00	\$58,670.65	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$58,670.65	\$58,670.65	\$0.00	\$0.00	\$0.00	\$0.00	\$58,670.65	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./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	\$58,670.65	\$58,670.65	\$0.00	\$0.00	\$0.00	\$0.00	\$58,670.65	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$58,670.65	\$58,670.65	\$0.00	\$0.00	\$0.00	\$0.00	\$58,670.65	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2013		\$0.00	\$58,670.65	\$58,670.65	\$0.00	\$0.00	\$0.00	\$0.00	\$58,670.65	\$0.00	\$0.00	\$0.00
GUARNICIONES Y BANQUETAS EN COM		\$0.00	\$58,670.65	\$58,670.65	\$0.00	\$0.00	\$0.00	\$0.00	\$58,670.65	\$0.00	\$0.00	\$0.00
<p>420006 AMPLIACION DE RED ELECTRICA EN CALLE EMILIANO ZAPATA POR LOTIFICACION CON PLATEROS FRESNILLO ZACATECAS 548 FISM- FONDO III 2013</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$445,428.25	\$445,428.25	\$0.00	\$0.00	\$0.00	\$0.00	\$445,428.25	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$445,428.25	\$445,428.25	\$0.00	\$0.00	\$0.00	\$0.00	\$445,428.25	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$445,428.25	\$445,428.25	\$0.00	\$0.00	\$0.00	\$0.00	\$445,428.25	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$445,428.25	\$445,428.25	\$0.00	\$0.00	\$0.00	\$0.00	\$445,428.25	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2013		\$0.00	\$445,42...	\$445,428.25	\$0.00	\$0.00	\$0.00	\$0.00	\$445,428.25	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED ELECTRICA EN CA		\$0.00	\$445,42...	\$445,428.25	\$0.00	\$0.00	\$0.00	\$0.00	\$445,428.25	\$0.00	\$0.00	\$0.00
<p>420008 AMPLIACION DE RED ELECTRICA CALLE LAS FLORES UBICADA EN LA COMUNIDAD LOMAS GERRACIO FRESNILLO ZACATECAS 548 FISM- FONDO III 2013</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$210,611.29	\$210,611.29	\$0.00	\$0.00	\$0.00	\$0.00	\$210,611.29	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$210,611.29	\$210,611.29	\$0.00	\$0.00	\$0.00	\$0.00	\$210,611.29	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$210,611.29	\$210,611.29	\$0.00	\$0.00	\$0.00	\$0.00	\$210,611.29	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$210,611.29	\$210,611.29	\$0.00	\$0.00	\$0.00	\$0.00	\$210,611.29	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2013		\$0.00	\$210,61...	\$210,611.29	\$0.00	\$0.00	\$0.00	\$0.00	\$210,611.29	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED ELECTRICA CALLE		\$0.00	\$210,61...	\$210,611.29	\$0.00	\$0.00	\$0.00	\$0.00	\$210,611.29	\$0.00	\$0.00	\$0.00
<p>420011 SUMINISTRO E INSTALACION DE ELECTROBOMBA PARA POZO DE AGUA POTABLE,PROVIDENCIA DE RIVERA EL LO ZAC 548 FISM- FONDO III 2013</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$74,847.94	\$74,847.94	\$22,454.38	\$52,393.56	\$22,454.38	\$0.00	\$52,393.56	\$22,454.38	\$22,454.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$74,847.94	\$74,847.94	\$22,454.38	\$52,393.56	\$22,454.38	\$0.00	\$52,393.56	\$22,454.38	\$22,454.38	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$74,847.94	\$74,847.94	\$22,454.38	\$52,393.56	\$22,454.38	\$0.00	\$52,393.56	\$22,454.38	\$22,454.38	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$74,847.94	\$74,847.94	\$22,454.38	\$52,393.56	\$22,454.38	\$0.00	\$52,393.56	\$22,454.38	\$22,454.38	\$0.00
	FISM- FONDO III 2013	\$0.00	\$74,847.94	\$74,847.94	\$22,454.38	\$52,393.56	\$22,454.38	\$0.00	\$52,393.56	\$22,454.38	\$22,454.38	\$0.00
	SUMINISTRO E INSTALACION DE ELECTI	\$0.00	\$74,847.94	\$74,847.94	\$22,454.38	\$52,393.56	\$22,454.38	\$0.00	\$52,393.56	\$22,454.38	\$22,454.38	\$0.00
	420012 SUMINISTRO E INSTALACION DE ELECTROBOMBA PARA POZO DE AGUA POTABLE SAN GABRIEL Y DAI MIRA EL LO ZAC											
	548 FISM- FONDO III 2013											
6000	INVERSIÓN PÚBLICA	\$0.00	\$117,264.19	\$117,264.19	\$117,264.19	\$0.00	\$117,264.19	\$0.00	\$0.00	\$35,179.25	\$35,179.25	\$82,084.94
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$117,264.19	\$117,264.19	\$117,264.19	\$0.00	\$117,264.19	\$0.00	\$0.00	\$35,179.25	\$35,179.25	\$82,084.94
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$117,264.19	\$117,264.19	\$117,264.19	\$0.00	\$117,264.19	\$0.00	\$0.00	\$35,179.25	\$35,179.25	\$82,084.94
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$117,264.19	\$117,264.19	\$117,264.19	\$0.00	\$117,264.19	\$0.00	\$0.00	\$35,179.25	\$35,179.25	\$82,084.94
	FISM- FONDO III 2013	\$0.00	\$117,264.19	\$117,264.19	\$117,264.19	\$0.00	\$117,264.19	\$0.00	\$0.00	\$35,179.25	\$35,179.25	\$82,084.94
	SUMINISTRO E INSTALACION DE ELECTI	\$0.00	\$117,264.19	\$117,264.19	\$117,264.19	\$0.00	\$117,264.19	\$0.00	\$0.00	\$35,179.25	\$35,179.25	\$82,084.94
	420013 SUMINISTRO E INSTALACION DE ELECTROBOMBA PARA POZO DE AGUA POTABLE EN EL COLORADO DE SANTA ROSA FRESNILLO ZAC											
	548 FISM- FONDO III 2013											
6000	INVERSIÓN PÚBLICA	\$0.00	\$178,182.08	\$178,182.08	\$178,182.08	\$0.00	\$178,182.08	\$0.00	\$0.00	\$53,454.62	\$53,454.62	\$124,727.46
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$178,182.08	\$178,182.08	\$178,182.08	\$0.00	\$178,182.08	\$0.00	\$0.00	\$53,454.62	\$53,454.62	\$124,727.46
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$178,182.08	\$178,182.08	\$178,182.08	\$0.00	\$178,182.08	\$0.00	\$0.00	\$53,454.62	\$53,454.62	\$124,727.46
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$178,182.08	\$178,182.08	\$178,182.08	\$0.00	\$178,182.08	\$0.00	\$0.00	\$53,454.62	\$53,454.62	\$124,727.46
	FISM- FONDO III 2013	\$0.00	\$178,182.08	\$178,182.08	\$178,182.08	\$0.00	\$178,182.08	\$0.00	\$0.00	\$53,454.62	\$53,454.62	\$124,727.46
	SUMINISTRO E INSTALACION DE ELECTI	\$0.00	\$178,182.08	\$178,182.08	\$178,182.08	\$0.00	\$178,182.08	\$0.00	\$0.00	\$53,454.62	\$53,454.62	\$124,727.46
	420014 SUMINISTRO E INSTALACION DE ELCTROBOMBA PARA POZO AGUA POTABLE COM MEZQUITE FRESNILLO ZAC											
	548 FISM- FONDO III 2013											
6000	INVERSIÓN PÚBLICA	\$0.00	\$75,388.11	\$75,388.11	\$75,388.11	\$0.00	\$75,388.11	\$0.00	\$0.00	\$75,388.11	\$75,388.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$75,388.11	\$75,388.11	\$75,388.11	\$0.00	\$75,388.11	\$0.00	\$0.00	\$75,388.11	\$75,388.11	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$75,388.11	\$75,388.11	\$75,388.11	\$0.00	\$75,388.11	\$0.00	\$0.00	\$75,388.11	\$75,388.11	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$75,388.11	\$75,388.11	\$75,388.11	\$0.00	\$75,388.11	\$0.00	\$0.00	\$75,388.11	\$75,388.11	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FISM- FONDO III 2013												
		\$0.00	\$75,388.11	\$75,388.11	\$75,388.11	\$0.00	\$75,388.11	\$0.00	\$0.00	\$75,388.11	\$75,388.11	\$0.00
SUMINISTRO E INSTALACION DE ELCTR												
		\$0.00	\$75,388.11	\$75,388.11	\$75,388.11	\$0.00	\$75,388.11	\$0.00	\$0.00	\$75,388.11	\$75,388.11	\$0.00
420015 SUMINISTRO E INSTALACION DE ELECTROBOMBA PARA POZO DE AGUA POTABLE,LA LUZ												
FRESNILLO ZAC												
548 FISM- FONDO III 2013												
6000	INVERSIÓN PÚBLICA	\$0.00	\$126,818.37	\$126,818.37	\$126,818.37	\$0.00	\$126,818.37	\$0.00	\$0.00	\$38,045.51	\$38,045.51	\$88,772.86
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$126,818.37	\$126,818.37	\$126,818.37	\$0.00	\$126,818.37	\$0.00	\$0.00	\$38,045.51	\$38,045.51	\$88,772.86
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$126,818.37	\$126,818.37	\$126,818.37	\$0.00	\$126,818.37	\$0.00	\$0.00	\$38,045.51	\$38,045.51	\$88,772.86
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$126,818.37	\$126,818.37	\$126,818.37	\$0.00	\$126,818.37	\$0.00	\$0.00	\$38,045.51	\$38,045.51	\$88,772.86
FISM- FONDO III 2013												
		\$0.00	\$126,818.37	\$126,818.37	\$126,818.37	\$0.00	\$126,818.37	\$0.00	\$0.00	\$38,045.51	\$38,045.51	\$88,772.86
SUMINISTRO E INSTALACION DE ELECTI												
		\$0.00	\$126,818.37	\$126,818.37	\$126,818.37	\$0.00	\$126,818.37	\$0.00	\$0.00	\$38,045.51	\$38,045.51	\$88,772.86
420016 SUMINISTRO E INSTALACION DE ELECTROBOMBA POZO DE AGUA POTABLE COMUNIDAD EL												
CENTRO FRESNILLO ZAC												
548 FISM- FONDO III 2013												
6000	INVERSIÓN PÚBLICA	\$0.00	\$223,672.85	\$223,672.85	\$223,672.85	\$0.00	\$223,672.85	\$0.00	\$0.00	\$223,672.85	\$223,672.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$223,672.85	\$223,672.85	\$223,672.85	\$0.00	\$223,672.85	\$0.00	\$0.00	\$223,672.85	\$223,672.85	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$223,672.85	\$223,672.85	\$223,672.85	\$0.00	\$223,672.85	\$0.00	\$0.00	\$223,672.85	\$223,672.85	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$223,672.85	\$223,672.85	\$223,672.85	\$0.00	\$223,672.85	\$0.00	\$0.00	\$223,672.85	\$223,672.85	\$0.00
FISM- FONDO III 2013												
		\$0.00	\$223,672.85	\$223,672.85	\$223,672.85	\$0.00	\$223,672.85	\$0.00	\$0.00	\$223,672.85	\$223,672.85	\$0.00
SUMINISTRO E INSTALACION DE ELECTI												
		\$0.00	\$223,672.85	\$223,672.85	\$223,672.85	\$0.00	\$223,672.85	\$0.00	\$0.00	\$223,672.85	\$223,672.85	\$0.00
420017 SUMINISTRO E INSTALACION DE BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE EN												
BAÑIÑELOS MUNICIPIO DE FRESNILLO ZACATECAS												
548 FISM- FONDO III 2013												
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 ABASTECIMIEN	\$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 ABASTECIMIEN	\$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
FISM- FONDO III 2013												
		\$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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SUMINISTRO E INSTALACION DE BOMBA												
		\$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
421001 RENDIMIENTOS DEL EJERCICIO 2013												
548 FISM- FONDO III 2013												
6000	INVERSIÓN PÚBLICA	\$0.00	\$72,321.91	\$72,321.91	\$0.00	\$72,321.91	\$0.00	\$0.00	\$72,321.91	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$72,321.91	\$72,321.91	\$0.00	\$72,321.91	\$0.00	\$0.00	\$72,321.91	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$72,321.91	\$72,321.91	\$0.00	\$72,321.91	\$0.00	\$0.00	\$72,321.91	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$72,321.91	\$72,321.91	\$0.00	\$72,321.91	\$0.00	\$0.00	\$72,321.91	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2013		\$0.00	\$72,321.91	\$72,321.91	\$0.00	\$72,321.91	\$0.00	\$0.00	\$72,321.91	\$0.00	\$0.00	\$0.00
RENDIMIENTOS DEL EJERCICIO 2013												
		\$0.00	\$72,321.91	\$72,321.91	\$0.00	\$72,321.91	\$0.00	\$0.00	\$72,321.91	\$0.00	\$0.00	\$0.00
421002 AMPLIACION DE RED DE DRENAJE EN LA CALLE GARDENIAS DE LA COL. LAS FLORES												
548 FISM- FONDO III 2013												
6000	INVERSIÓN PÚBLICA	\$0.00	\$93,928.04	\$93,928.04	\$93,928.04	\$0.00	\$93,928.04	\$0.00	\$0.00	\$0.00	\$0.00	\$93,928.04
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$93,928.04	\$93,928.04	\$93,928.04	\$0.00	\$93,928.04	\$0.00	\$0.00	\$0.00	\$0.00	\$93,928.04
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$93,928.04	\$93,928.04	\$93,928.04	\$0.00	\$93,928.04	\$0.00	\$0.00	\$0.00	\$0.00	\$93,928.04
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$93,928.04	\$93,928.04	\$93,928.04	\$0.00	\$93,928.04	\$0.00	\$0.00	\$0.00	\$0.00	\$93,928.04
FISM- FONDO III 2013		\$0.00	\$93,928.04	\$93,928.04	\$93,928.04	\$0.00	\$93,928.04	\$0.00	\$0.00	\$0.00	\$0.00	\$93,928.04
AMPLIACION DE RED DE DRENAJE EN L												
		\$0.00	\$93,928.04	\$93,928.04	\$93,928.04	\$0.00	\$93,928.04	\$0.00	\$0.00	\$0.00	\$0.00	\$93,928.04
421003 SUMINISTRO E INSTALACION DE ELECTROBOMBA PARA POZO DE AGUA POTABLE EN LA COMUNIDAD LAS ARQUILLAS												
548 FISM- FONDO III 2013												
6000	INVERSIÓN PÚBLICA	\$0.00	\$62,904.65	\$62,904.65	\$62,904.65	\$0.00	\$62,904.65	\$0.00	\$0.00	\$62,904.65	\$62,904.65	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$62,904.65	\$62,904.65	\$62,904.65	\$0.00	\$62,904.65	\$0.00	\$0.00	\$62,904.65	\$62,904.65	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$62,904.65	\$62,904.65	\$62,904.65	\$0.00	\$62,904.65	\$0.00	\$0.00	\$62,904.65	\$62,904.65	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$62,904.65	\$62,904.65	\$62,904.65	\$0.00	\$62,904.65	\$0.00	\$0.00	\$62,904.65	\$62,904.65	\$0.00
FISM- FONDO III 2013		\$0.00	\$62,904.65	\$62,904.65	\$62,904.65	\$0.00	\$62,904.65	\$0.00	\$0.00	\$62,904.65	\$62,904.65	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SUMINISTRO E INSTALACION DE ELECTI		\$0.00	\$62,904.65	\$62,904.65	\$62,904.65	\$0.00	\$62,904.65	\$0.00	\$0.00	\$62,904.65	\$62,904.65	\$0.00
422001	EJERCICIO FISCAL 2014 (CAPACITACION)											
	549 FISM- FONDO III 2014											
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
	FISM- FONDO III 2014	\$0.00	\$144,57...	\$144,576.30	\$0.00	\$144,576.30	\$0.00	\$0.00	\$144,576.30	\$0.00	\$0.00	\$0.00
	EJERCICIO FISCAL 2014 (CAPACITACION)	\$0.00	\$144,57...	\$144,576.30	\$0.00	\$144,576.30	\$0.00	\$0.00	\$144,576.30	\$0.00	\$0.00	\$0.00
422002	EJERCICIO FISCAL 2014											
	549 FISM- FONDO III 2014											
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,621,723.12	\$4,621,723.12	\$0.00	\$4,621,723.12	\$0.00	\$0.00	\$4,621,723.12	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,621,723.12	\$4,621,723.12	\$0.00	\$4,621,723.12	\$0.00	\$0.00	\$4,621,723.12	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,621,723.12	\$4,621,723.12	\$0.00	\$4,621,723.12	\$0.00	\$0.00	\$4,621,723.12	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$4,621,723.12	\$4,621,723.12	\$0.00	\$4,621,723.12	\$0.00	\$0.00	\$4,621,723.12	\$0.00	\$0.00	\$0.00
	FISM- FONDO III 2014	\$0.00	\$4,621,7...	\$4,621,723.12	\$0.00	\$4,621,723.12	\$0.00	\$0.00	\$4,621,723.12	\$0.00	\$0.00	\$0.00
	EJERCICIO FISCAL 2014	\$0.00	\$4,621,7...	\$4,621,723.12	\$0.00	\$4,621,723.12	\$0.00	\$0.00	\$4,621,723.12	\$0.00	\$0.00	\$0.00
422003	SUMINISTRO E INSTALACION DE BOMBAS CLORADORAS VARIAS COMUNIDADES DE FRESNILLO											
	549 FISM- FONDO III 2014											
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
	FISM- FONDO III 2014	\$0.00	\$352,73...	\$352,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$352,732.80	\$0.00	\$0.00	\$0.00
	SUMINISTRO E INSTALACION DE BOMBA	\$0.00	\$352,73...	\$352,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$352,732.80	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
422004 AMPLIACION DE LA RED DE DRENAJE DE LAS CALLES CUARTA ESCARAMUSA, TEJA, HERRADURA Y MOCTEZUMA DE LA COLONIA LIENZO CHARRO DE FRESNILLO ZACATECAS												
549 FISM- FONDO III 2014												
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
FISM- FONDO III 2014		\$0.00	\$314,63...	\$314,637.07	\$0.00	\$0.00	\$0.00	\$0.00	\$314,637.07	\$0.00	\$0.00	\$0.00
AMPLIACION DE LA RED DE DRENAJE D		\$0.00	\$314,63...	\$314,637.07	\$0.00	\$0.00	\$0.00	\$0.00	\$314,637.07	\$0.00	\$0.00	\$0.00
422005 AMPLIACION DE RED DE DRENAJE EN LA COMUNIDAD DE MONTEMARIANA FRESNILLO, ZAAC.												
549 FISM- FONDO III 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$895,584.74	\$895,584.74	\$298,675.42	\$596,909.32	\$298,675.42	\$0.00	\$596,909.32	\$298,675.42	\$298,675.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$895,584.74	\$895,584.74	\$298,675.42	\$596,909.32	\$298,675.42	\$0.00	\$596,909.32	\$298,675.42	\$298,675.42	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$895,584.74	\$895,584.74	\$298,675.42	\$596,909.32	\$298,675.42	\$0.00	\$596,909.32	\$298,675.42	\$298,675.42	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$895,584.74	\$895,584.74	\$298,675.42	\$596,909.32	\$298,675.42	\$0.00	\$596,909.32	\$298,675.42	\$298,675.42	\$0.00
FISM- FONDO III 2014		\$0.00	\$895,58...	\$895,584.74	\$298,675.42	\$596,909.32	\$298,675.42	\$0.00	\$596,909.32	\$298,675.42	\$298,675.42	\$0.00
AMPLIACION DE RED DE DRENAJE EN L		\$0.00	\$895,58...	\$895,584.74	\$298,675.42	\$596,909.32	\$298,675.42	\$0.00	\$596,909.32	\$298,675.42	\$298,675.42	\$0.00
422006 AMPLIACION DE RED ELECTRICA EN CALLE ALAMEDA Y MARES COLONIA MESOAMERICAS FRESNILLO ZACATECAS												
549 FISM- FONDO III 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$165,807.12	\$165,807.12	\$0.00	\$0.00	\$0.00	\$0.00	\$165,807.12	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$165,807.12	\$165,807.12	\$0.00	\$0.00	\$0.00	\$0.00	\$165,807.12	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$165,807.12	\$165,807.12	\$0.00	\$0.00	\$0.00	\$0.00	\$165,807.12	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$165,807.12	\$165,807.12	\$0.00	\$0.00	\$0.00	\$0.00	\$165,807.12	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2014		\$0.00	\$165,80...	\$165,807.12	\$0.00	\$0.00	\$0.00	\$0.00	\$165,807.12	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED ELECTRICA EN CA		\$0.00	\$165,80...	\$165,807.12	\$0.00	\$0.00	\$0.00	\$0.00	\$165,807.12	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
422007 AMPLIACION DE RED ELECTRICA COLONIA LA FE FRESNILLO ZACATECAS												
549 FISM- FONDO III 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$448,910.12	\$448,910.12	\$0.00	\$13,500.00	\$0.00	\$0.00	\$448,910.12	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$448,910.12	\$448,910.12	\$0.00	\$13,500.00	\$0.00	\$0.00	\$448,910.12	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$448,910.12	\$448,910.12	\$0.00	\$13,500.00	\$0.00	\$0.00	\$448,910.12	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$448,910.12	\$448,910.12	\$0.00	\$13,500.00	\$0.00	\$0.00	\$448,910.12	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2014		\$0.00	\$448,910.12	\$448,910.12	\$0.00	\$13,500.00	\$0.00	\$0.00	\$448,910.12	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED ELECTRICA COLO		\$0.00	\$448,910.12	\$448,910.12	\$0.00	\$13,500.00	\$0.00	\$0.00	\$448,910.12	\$0.00	\$0.00	\$0.00
422009 SERVICIO OFRECIDO POR SECRETARIA DE FINANZAS												
549 FISM- FONDO III 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$7,379,843.78	\$7,379,843.78	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$7,359,843.78	\$20,000.00	\$20,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$7,379,843.78	\$7,379,843.78	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$7,359,843.78	\$20,000.00	\$20,000.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$7,379,843.78	\$7,379,843.78	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$7,359,843.78	\$20,000.00	\$20,000.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$7,379,843.78	\$7,379,843.78	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$7,359,843.78	\$20,000.00	\$20,000.00	\$0.00
FISM- FONDO III 2014		\$0.00	\$7,379,843.78	\$7,379,843.78	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$7,359,843.78	\$20,000.00	\$20,000.00	\$0.00
SERVICIO OFRECIDO POR SECRETARIA		\$0.00	\$7,379,843.78	\$7,379,843.78	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$7,359,843.78	\$20,000.00	\$20,000.00	\$0.00
422010 SERVICIO OTORGADO A SECRETARIA DE FINANZAS												
549 FISM- FONDO III 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,508,721.52	\$5,508,721.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,508,721.52	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,508,721.52	\$5,508,721.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,508,721.52	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$5,508,721.52	\$5,508,721.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,508,721.52	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$5,508,721.52	\$5,508,721.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,508,721.52	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2014		\$0.00	\$5,508,721.52	\$5,508,721.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,508,721.52	\$0.00	\$0.00	\$0.00
SERVICIO OTORGADO A SECRETARIA D		\$0.00	\$5,508,721.52	\$5,508,721.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,508,721.52	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
422011 CONSTRUCCION DE AULA EN TELELESECUNDARIA CUAUHEMOC, COL. ESPARZA												
549 FISM- FONDO III 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$156,740.78	\$156,740.78	\$156,740.78	\$0.00	\$156,740.78	\$0.00	\$0.00	\$156,740.78	\$156,740.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$156,740.78	\$156,740.78	\$156,740.78	\$0.00	\$156,740.78	\$0.00	\$0.00	\$156,740.78	\$156,740.78	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$156,740.78	\$156,740.78	\$156,740.78	\$0.00	\$156,740.78	\$0.00	\$0.00	\$156,740.78	\$156,740.78	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$156,740.78	\$156,740.78	\$156,740.78	\$0.00	\$156,740.78	\$0.00	\$0.00	\$156,740.78	\$156,740.78	\$0.00
FISM- FONDO III 2014		\$0.00	\$156,74...	\$156,740.78	\$156,740.78	\$0.00	\$156,740.78	\$0.00	\$0.00	\$156,740.78	\$156,740.78	\$0.00
CONSTRUCCION DE AULA EN TELELESE		\$0.00	\$156,74...	\$156,740.78	\$156,740.78	\$0.00	\$156,740.78	\$0.00	\$0.00	\$156,740.78	\$156,740.78	\$0.00
422012 CONSTRUCCION DE BARDA PERIMETRAL EN KINDER DE LA COMUNIDAD DE CHICHIMEQUILLAS												
549 FISM- FONDO III 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$30,693.61	\$30,693.61	\$30,693.61	\$0.00	\$30,693.61	\$0.00	\$0.00	\$30,693.61	\$30,693.61	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$30,693.61	\$30,693.61	\$30,693.61	\$0.00	\$30,693.61	\$0.00	\$0.00	\$30,693.61	\$30,693.61	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$30,693.61	\$30,693.61	\$30,693.61	\$0.00	\$30,693.61	\$0.00	\$0.00	\$30,693.61	\$30,693.61	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$30,693.61	\$30,693.61	\$30,693.61	\$0.00	\$30,693.61	\$0.00	\$0.00	\$30,693.61	\$30,693.61	\$0.00
FISM- FONDO III 2014		\$0.00	\$30,693.61	\$30,693.61	\$30,693.61	\$0.00	\$30,693.61	\$0.00	\$0.00	\$30,693.61	\$30,693.61	\$0.00
CONSTRUCCION DE BARDA PERIMETRA		\$0.00	\$30,693.61	\$30,693.61	\$30,693.61	\$0.00	\$30,693.61	\$0.00	\$0.00	\$30,693.61	\$30,693.61	\$0.00
422014 SUMINISTRO E INSTALACION DE ELECTRO BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE EN LA COMUNIDAD CHICHIMEQUILLAS FRESNILLO ZACATECAS												
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
FISM- FONDO III 2014		\$0.00	\$151,36...	\$151,365.89	\$0.00	\$0.00	\$0.00	\$0.00	\$151,365.89	\$0.00	\$0.00	\$0.00
SUMINISTRO E INSTALACION DE ELECTI		\$0.00	\$151,36...	\$151,365.89	\$0.00	\$0.00	\$0.00	\$0.00	\$151,365.89	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
422015 SUMINISTRO E INSTALACION DE ELECTRO BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE EN LA COMUNIDAD LA SOLEDAD FRESNILLO ZACATECAS 549 FISM- FONDO III 2014												
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
FISM- FONDO III 2014		\$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
SUMINISTRO E INSTALACION DE ELECTRO		\$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
422016 SUMINISTRO E INSTALACION DE TRANSFORMADOR DE AGUA POTABLE EN LA COMUNIDAD EL TERNILIAN DE ARBEGO FRESNILLO ZACATECAS 549 FISM- FONDO III 2014												
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
FISM- FONDO III 2014		\$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
SUMINISTRO E INSTALACION DE TRANS		\$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
422017 CONSTRUCCION DE AULA DE MEDIOS DE CONVENIO CON LA SEC. EN LA ESCUELA PRIMARIA TENAMAZTLI E COLONIA INDUSTRIAL DE FRESNILLO ZACATECAS 549 FISM- FONDO III 2014												
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
FISM- FONDO III 2014		\$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
CONSTRUCCION DE AULA DE MEDIOS D		\$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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
422018 SUMINISTRO DE ELECTRO BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE EN SAN PEDRO DE AGUA EN FRESNILLO ZACATECAS												
549 FISM- FONDO III 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,043.34	\$6,043.34	\$6,043.34	\$0.00	\$6,043.34	\$0.00	\$0.00	\$6,043.34	\$6,043.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,043.34	\$6,043.34	\$6,043.34	\$0.00	\$6,043.34	\$0.00	\$0.00	\$6,043.34	\$6,043.34	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$6,043.34	\$6,043.34	\$6,043.34	\$0.00	\$6,043.34	\$0.00	\$0.00	\$6,043.34	\$6,043.34	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$6,043.34	\$6,043.34	\$6,043.34	\$0.00	\$6,043.34	\$0.00	\$0.00	\$6,043.34	\$6,043.34	\$0.00
FISM- FONDO III 2014		\$0.00	\$6,043.34	\$6,043.34	\$6,043.34	\$0.00	\$6,043.34	\$0.00	\$0.00	\$6,043.34	\$6,043.34	\$0.00
SUMINISTRO DE ELECTRO BOMBA SUMI		\$0.00	\$6,043.34	\$6,043.34	\$6,043.34	\$0.00	\$6,043.34	\$0.00	\$0.00	\$6,043.34	\$6,043.34	\$0.00
422019 REHABILITACION DE TANQUES DE ALMACENAMIENTO DE AGUA POTABLE VARIAS COMUNIDADES FRESNILLO ZACATECAS												
549 FISM- FONDO III 2014												
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
FISM- FONDO III 2014		\$0.00	\$672,76...	\$672,765.22	\$0.00	\$0.00	\$0.00	\$0.00	\$672,765.22	\$0.00	\$0.00	\$0.00
REHABILITACION DE TANQUES DE ALM,		\$0.00	\$672,76...	\$672,765.22	\$0.00	\$0.00	\$0.00	\$0.00	\$672,765.22	\$0.00	\$0.00	\$0.00
423001 RENDIMIENTOS DEL EJERCICIO 2014												
549 FISM- FONDO III 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,212,265...	\$1,212,265.11	\$0.00	\$1,212,265.11	\$0.00	\$0.00	\$1,212,265.11	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,212,265...	\$1,212,265.11	\$0.00	\$1,212,265.11	\$0.00	\$0.00	\$1,212,265.11	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,212,265...	\$1,212,265.11	\$0.00	\$1,212,265.11	\$0.00	\$0.00	\$1,212,265.11	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$1,212,265...	\$1,212,265.11	\$0.00	\$1,212,265.11	\$0.00	\$0.00	\$1,212,265.11	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2014		\$0.00	\$1,212,2...	\$1,212,265.11	\$0.00	\$1,212,265.11	\$0.00	\$0.00	\$1,212,265.11	\$0.00	\$0.00	\$0.00
RENDIMIENTOS DEL EJERCICIO 2014		\$0.00	\$1,212,2...	\$1,212,265.11	\$0.00	\$1,212,265.11	\$0.00	\$0.00	\$1,212,265.11	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
423002 SUMINISTRO E INSTALACION DE ELECTRO BOMBA DE AGUA POTABLE SUMERGIBLE PARA POZO DE AGUA POTABLE EN LA COMUNIDAD EL MIRITE FRESNILLO ZACATECAS												
549 FISM- FONDO III 2014												
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
FISM- FONDO III 2014		\$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
SUMINISTRO E INSTALACION DE ELECTRO		\$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
423003 SUMINISTRO E INST. DE ELECTROBOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE EN LA COMUNIDAD PRESA DEL MEZQUITE Y 122014 CONSTRUCCION DE TANQUE ELEVADO DE AGUA												
549 FISM- FONDO III 2014												
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 ABASTECIMIENT	\$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 ABASTECIMIENT	\$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
FISM- FONDO III 2014		\$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
SUMINISTRO E INST. DE ELECTROBOMB		\$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
423004 CONSTRUCCION DE TANQUE ELEVADO EN LA COMUNIDAD LAS PIEDRAS FRESNILLO, ZAC.												
549 FISM- FONDO III 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$607,530.54	\$607,530.54	\$607,530.54	\$0.00	\$607,530.54	\$0.00	\$0.00	\$182,259.16	\$182,259.16	\$425,271.38
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$607,530.54	\$607,530.54	\$607,530.54	\$0.00	\$607,530.54	\$0.00	\$0.00	\$182,259.16	\$182,259.16	\$425,271.38
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$607,530.54	\$607,530.54	\$607,530.54	\$0.00	\$607,530.54	\$0.00	\$0.00	\$182,259.16	\$182,259.16	\$425,271.38
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$607,530.54	\$607,530.54	\$607,530.54	\$0.00	\$607,530.54	\$0.00	\$0.00	\$182,259.16	\$182,259.16	\$425,271.38
FISM- FONDO III 2014		\$0.00	\$607,530.54	\$607,530.54	\$607,530.54	\$0.00	\$607,530.54	\$0.00	\$0.00	\$182,259.16	\$182,259.16	\$425,271.38
CONSTRUCCION DE TANQUE ELEVADO		\$0.00	\$607,530.54	\$607,530.54	\$607,530.54	\$0.00	\$607,530.54	\$0.00	\$0.00	\$182,259.16	\$182,259.16	\$425,271.38

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
423005 REHABILITACION DE POZO DE AGUA POTABLE EN COMUNIDAD OJO AGUA DE RAMOS EN FRESNILLO ZACATECAS												
549 FISM- FONDO III 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$74,775.39	\$74,775.39	\$74,775.39	\$0.00	\$74,775.39	\$0.00	\$0.00	\$74,775.39	\$74,775.39	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$74,775.39	\$74,775.39	\$74,775.39	\$0.00	\$74,775.39	\$0.00	\$0.00	\$74,775.39	\$74,775.39	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$74,775.39	\$74,775.39	\$74,775.39	\$0.00	\$74,775.39	\$0.00	\$0.00	\$74,775.39	\$74,775.39	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$74,775.39	\$74,775.39	\$74,775.39	\$0.00	\$74,775.39	\$0.00	\$0.00	\$74,775.39	\$74,775.39	\$0.00
FISM- FONDO III 2014		\$0.00	\$74,775.39	\$74,775.39	\$74,775.39	\$0.00	\$74,775.39	\$0.00	\$0.00	\$74,775.39	\$74,775.39	\$0.00
REHABILITACION DE POZO DE AGUA PC		\$0.00	\$74,775.39	\$74,775.39	\$74,775.39	\$0.00	\$74,775.39	\$0.00	\$0.00	\$74,775.39	\$74,775.39	\$0.00
423006 SUMINISTRO E INSTALACION DE ELECTRO BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE EN COMUNIDAD AGUA ZARCA DE LOS MARTINEZ												
549 FISM- FONDO III 2014												
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 ABASTECIMIENT	\$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 ABASTECIMIENT	\$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
FISM- FONDO III 2014		\$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
SUMINISTRO E INSTALACION DE ELECTI		\$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
423007 SUMINISTRO E INSTALACION DE TRANSFORMADOR DE ACOMETIDA DE BAJA TENSION Y ARRANCADOR A TENSION REDUCIDA DE 30 HP PARA POZO DE AGUA DOBRI EN FEI IDE ANGELES												
549 FISM- FONDO III 2014												
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 ABASTECIMIENT	\$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 ABASTECIMIENT	\$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
FISM- FONDO III 2014		\$0.00	\$114,05...	\$114,057.06	\$0.00	\$0.00	\$0.00	\$0.00	\$114,057.06	\$0.00	\$0.00	\$0.00
SUMINISTRO E INSTALACION DE TRANS		\$0.00	\$114,05...	\$114,057.06	\$0.00	\$0.00	\$0.00	\$0.00	\$114,057.06	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
423010 CONSTRUCCION DE BARDA PERIMETRAL EN JARDIN DE NIÑOS VICENTE RAMIREZ DUARTE												
COLONIA EL OLIVAR FRESNILLO ZACATECAS												
549 FISM- FONDO III 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$139,526.38	\$139,526.38	\$139,526.38	\$0.00	\$139,526.38	\$0.00	\$0.00	\$139,526.38	\$139,526.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$139,526.38	\$139,526.38	\$139,526.38	\$0.00	\$139,526.38	\$0.00	\$0.00	\$139,526.38	\$139,526.38	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$139,526.38	\$139,526.38	\$139,526.38	\$0.00	\$139,526.38	\$0.00	\$0.00	\$139,526.38	\$139,526.38	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$139,526.38	\$139,526.38	\$139,526.38	\$0.00	\$139,526.38	\$0.00	\$0.00	\$139,526.38	\$139,526.38	\$0.00
FISM- FONDO III 2014		\$0.00	\$139,526.38	\$139,526.38	\$139,526.38	\$0.00	\$139,526.38	\$0.00	\$0.00	\$139,526.38	\$139,526.38	\$0.00
CONSTRUCCION DE BARDA PERIMETRAL		\$0.00	\$139,526.38	\$139,526.38	\$139,526.38	\$0.00	\$139,526.38	\$0.00	\$0.00	\$139,526.38	\$139,526.38	\$0.00
424001 REINTEGRO FIMS 2014												
550 REINTEGRO FISMDF 2014												
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 ABASTECIMIENT	\$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 ABASTECIMIENT	\$0.00	-\$728.05	-\$728.05	\$0.00	-\$728.05	\$0.00	\$0.00	-\$728.05	\$0.00	\$0.00	\$0.00
REINTEGRO FISMDF 2014		\$0.00	-\$728.05	-\$728.05	\$0.00	-\$728.05	\$0.00	\$0.00	-\$728.05	\$0.00	\$0.00	\$0.00
REINTEGRO FIMS 2014		\$0.00	-\$728.05	-\$728.05	\$0.00	-\$728.05	\$0.00	\$0.00	-\$728.05	\$0.00	\$0.00	\$0.00
424002 SUMINISTRO DE ELECTRO BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE EN SAN PEDRO												
DE ARBEGO FRESNILLO ZACATECAS												
550 REINTEGRO FISMDF 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$70,780.84	\$70,780.84	\$0.00	\$0.01	\$0.00	\$0.00	\$70,780.84	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$70,780.84	\$70,780.84	\$0.00	\$0.01	\$0.00	\$0.00	\$70,780.84	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$70,780.84	\$70,780.84	\$0.00	\$0.01	\$0.00	\$0.00	\$70,780.84	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$70,780.84	\$70,780.84	\$0.00	\$0.01	\$0.00	\$0.00	\$70,780.84	\$0.00	\$0.00	\$0.00
REINTEGRO FISMDF 2014		\$0.00	\$70,780.84	\$70,780.84	\$0.00	\$0.01	\$0.00	\$0.00	\$70,780.84	\$0.00	\$0.00	\$0.00
SUMINISTRO DE ELECTRO BOMBA SUM		\$0.00	\$70,780.84	\$70,780.84	\$0.00	\$0.01	\$0.00	\$0.00	\$70,780.84	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
425002 EJERCICIO FISCAL 2015 (HADWARE)												
543 FISM- FONDO III 2015												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$749,636.38	\$749,636.38	\$502,386.80	\$247,249.58	\$502,386.80	\$0.00	\$247,249.58	\$502,386.80	\$502,386.80	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$749,636.38	\$749,636.38	\$502,386.80	\$247,249.58	\$502,386.80	\$0.00	\$247,249.58	\$502,386.80	\$502,386.80	\$0.00
5910	SOFTWARE	\$0.00	\$749,636.38	\$749,636.38	\$502,386.80	\$247,249.58	\$502,386.80	\$0.00	\$247,249.58	\$502,386.80	\$502,386.80	\$0.00
5911	SOFTWARE	\$0.00	\$749,636.38	\$749,636.38	\$502,386.80	\$247,249.58	\$502,386.80	\$0.00	\$247,249.58	\$502,386.80	\$502,386.80	\$0.00
FISM- FONDO III 2015		\$0.00	\$749,636.38	\$749,636.38	\$502,386.80	\$247,249.58	\$502,386.80	\$0.00	\$247,249.58	\$502,386.80	\$502,386.80	\$0.00
EJERCICIO FISCAL 2015 (HADWARE)		\$0.00	\$749,636.38	\$749,636.38	\$502,386.80	\$247,249.58	\$502,386.80	\$0.00	\$247,249.58	\$502,386.80	\$502,386.80	\$0.00
425003 EJERCICIO FISCAL 2015 (CAPACITACION)												
543 FISM- FONDO III 2015												
3000	SERVICIOS GENERALES	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$510,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$510,000.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$510,000.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$510,000.00	\$0.00
FISM- FONDO III 2015		\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$510,000.00	\$0.00
EJERCICIO FISCAL 2015 (CAPACITACION)		\$0.00	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$510,000.00	\$0.00
425004 EJERCICIO FISCAL 2015												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$7,930,818.10	\$7,930,818.10	\$0.00	\$7,930,818.10	\$0.00	\$0.00	\$7,930,818.10	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$7,930,818.10	\$7,930,818.10	\$0.00	\$7,930,818.10	\$0.00	\$0.00	\$7,930,818.10	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$7,930,818.10	\$7,930,818.10	\$0.00	\$7,930,818.10	\$0.00	\$0.00	\$7,930,818.10	\$0.00	\$0.00	\$0.00
6122	CONCENTRADORA RAMO 33	\$0.00	\$7,930,818.10	\$7,930,818.10	\$0.00	\$7,930,818.10	\$0.00	\$0.00	\$7,930,818.10	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2015		\$0.00	\$7,930,818.10	\$7,930,818.10	\$0.00	\$7,930,818.10	\$0.00	\$0.00	\$7,930,818.10	\$0.00	\$0.00	\$0.00
EJERCICIO FISCAL 2015		\$0.00	\$7,930,818.10	\$7,930,818.10	\$0.00	\$7,930,818.10	\$0.00	\$0.00	\$7,930,818.10	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
425005 SUMINISTRO E INSTALACION DE BOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE EN LA COMUNIDAD DEL MEZQUITE												
543 FISM- FONDO III 2015												
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 ABASTECIMIENTO	\$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 ABASTECIMIENTO	\$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
FISM- FONDO III 2015		\$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
SUMINISTRO E INSTALACION DE BOMBAS		\$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
425006 AMPLIACION DE RED DE AGUA POTABLE EN LAS CALLES DE LA ROSA Y SOLEDAD EN SAN JOSE DE LOIPDES FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$0.00	-\$502,386.80	\$0.00	-\$502,386.80	\$0.00	\$502,386.80	-\$502,386.80	-\$502,386.80	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	-\$502,386.80	\$0.00	-\$502,386.80	\$0.00	\$502,386.80	-\$502,386.80	-\$502,386.80	\$0.00
5910	SOFTWARE	\$0.00	\$0.00	\$0.00	-\$502,386.80	\$0.00	-\$502,386.80	\$0.00	\$502,386.80	-\$502,386.80	-\$502,386.80	\$0.00
5911	SOFTWARE	\$0.00	\$0.00	\$0.00	-\$502,386.80	\$0.00	-\$502,386.80	\$0.00	\$502,386.80	-\$502,386.80	-\$502,386.80	\$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 ABASTECIMIENTO	\$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 ABASTECIMIENTO	\$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
FISM- FONDO III 2015		\$0.00	\$233,193.80	\$233,193.80	-\$502,386.80	\$0.00	-\$502,386.80	\$0.00	\$735,580.60	-\$502,386.80	-\$502,386.80	\$0.00
AMPLIACION DE RED DE AGUA POTABLE EN LAS CALLES DE LA ROSA Y SOLEDAD EN SAN JOSE DE LOIPDES		\$0.00	\$233,193.80	\$233,193.80	-\$502,386.80	\$0.00	-\$502,386.80	\$0.00	\$735,580.60	-\$502,386.80	-\$502,386.80	\$0.00
425007 AMPLIACION DE RED DE AGUA POTABLE EN LAS CALLES JARDIN, IGNACIO ZARAGOZA, REHILETE, ROSAS Y SAN LORENZO EN SAN JOSE DE LOIPDES												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$485,609.10	\$485,609.10	\$339,789.24	\$0.00	\$339,789.24	\$0.00	\$145,819.86	\$339,789.24	\$339,789.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$485,609.10	\$485,609.10	\$339,789.24	\$0.00	\$339,789.24	\$0.00	\$145,819.86	\$339,789.24	\$339,789.24	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$485,609.10	\$485,609.10	\$339,789.24	\$0.00	\$339,789.24	\$0.00	\$145,819.86	\$339,789.24	\$339,789.24	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$485,609.10	\$485,609.10	\$339,789.24	\$0.00	\$339,789.24	\$0.00	\$145,819.86	\$339,789.24	\$339,789.24	\$0.00

MUNICIPIO DE FRESNILLO
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FISM- FONDO III 2015												
		\$0.00	\$485,60...	\$485,609.10	\$339,789.24	\$0.00	\$339,789.24	\$0.00	\$145,819.86	\$339,789.24	\$339,789.24	\$0.00
AMPLIACION DE RED DE AGUA POTABL												
		\$0.00	\$485,60...	\$485,609.10	\$339,789.24	\$0.00	\$339,789.24	\$0.00	\$145,819.86	\$339,789.24	\$339,789.24	\$0.00
425008 AMPLIACION DE RED DE AGUA POTABLE EN CALLE SAN ISIDRO Y ROSAL, EN SAN JOSE DE LOIRDES (PD7D)												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$149,280.53	\$149,280.53	\$149,280.53	\$0.00	\$149,280.53	\$0.00	\$0.00	\$149,280.53	\$149,280.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$149,280.53	\$149,280.53	\$149,280.53	\$0.00	\$149,280.53	\$0.00	\$0.00	\$149,280.53	\$149,280.53	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$149,280.53	\$149,280.53	\$149,280.53	\$0.00	\$149,280.53	\$0.00	\$0.00	\$149,280.53	\$149,280.53	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$149,280.53	\$149,280.53	\$149,280.53	\$0.00	\$149,280.53	\$0.00	\$0.00	\$149,280.53	\$149,280.53	\$0.00
FISM- FONDO III 2015												
		\$0.00	\$149,28...	\$149,280.53	\$149,280.53	\$0.00	\$149,280.53	\$0.00	\$0.00	\$149,280.53	\$149,280.53	\$0.00
AMPLIACION DE RED DE AGUA POTABL												
		\$0.00	\$149,28...	\$149,280.53	\$149,280.53	\$0.00	\$149,280.53	\$0.00	\$0.00	\$149,280.53	\$149,280.53	\$0.00
425009 AMPLIACION DE RED DE AGUA POTABLE EN LA COMUNIDAD DE RANCHO GRANDE, ZAC												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$216,514.78	\$216,514.78	\$216,514.78	\$0.00	\$216,514.78	\$0.00	\$0.00	\$216,514.78	\$216,514.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$216,514.78	\$216,514.78	\$216,514.78	\$0.00	\$216,514.78	\$0.00	\$0.00	\$216,514.78	\$216,514.78	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$216,514.78	\$216,514.78	\$216,514.78	\$0.00	\$216,514.78	\$0.00	\$0.00	\$216,514.78	\$216,514.78	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$216,514.78	\$216,514.78	\$216,514.78	\$0.00	\$216,514.78	\$0.00	\$0.00	\$216,514.78	\$216,514.78	\$0.00
FISM- FONDO III 2015												
		\$0.00	\$216,51...	\$216,514.78	\$216,514.78	\$0.00	\$216,514.78	\$0.00	\$0.00	\$216,514.78	\$216,514.78	\$0.00
AMPLIACION DE RED DE AGUA POTABL												
		\$0.00	\$216,51...	\$216,514.78	\$216,514.78	\$0.00	\$216,514.78	\$0.00	\$0.00	\$216,514.78	\$216,514.78	\$0.00
425010 CONSTRUCCION DE RED DE AGUA POTABLE DEL TANQUE DE ALMACENAMIENTO EXISTENTE RA IANNO POR CALLE 5 DE MAYO QUIERRANDO AL NORTE POR CALLE LEANDRO VALLE												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$287,850.58	\$287,850.58	\$0.00	\$0.00	\$0.00	\$0.00	\$287,850.58	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$287,850.58	\$287,850.58	\$0.00	\$0.00	\$0.00	\$0.00	\$287,850.58	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$287,850.58	\$287,850.58	\$0.00	\$0.00	\$0.00	\$0.00	\$287,850.58	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$287,850.58	\$287,850.58	\$0.00	\$0.00	\$0.00	\$0.00	\$287,850.58	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2015												
		\$0.00	\$287,85...	\$287,850.58	\$0.00	\$0.00	\$0.00	\$0.00	\$287,850.58	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONSTRUCCION DE RED DE AGUA POT/		\$0.00	\$287,85...	\$287,850.58	\$0.00	\$0.00	\$0.00	\$0.00	\$287,850.58	\$0.00	\$0.00	\$0.00
425011 AMPLIACION DE AGUA POTABLE EN CALLE REFORMA LATERAL CARRETERA RIO FLORIDO												
FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
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
FISM- FONDO III 2015		\$0.00	\$261,02...	\$261,021.19	\$0.00	\$0.00	\$0.00	\$0.00	\$261,021.19	\$0.00	\$0.00	\$0.00
AMPLIACION DE AGUA POTABLE EN CA		\$0.00	\$261,02...	\$261,021.19	\$0.00	\$0.00	\$0.00	\$0.00	\$261,021.19	\$0.00	\$0.00	\$0.00
425012 AMPLIACION DE LA RED DE AGUA POTABLE EN LA CALLE REFORMA, CALLE DAMARES Y CALLE												
DANIEL O MATERIA EN RIO FLORIDO FRESNILLO												
543 FISM- FONDO III 2015												
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
FISM- FONDO III 2015		\$0.00	\$445,44...	\$445,441.69	\$0.00	\$0.00	\$0.00	\$0.00	\$445,441.69	\$0.00	\$0.00	\$0.00
AMPLIACION DE LA RED DE AGUA POT/		\$0.00	\$445,44...	\$445,441.69	\$0.00	\$0.00	\$0.00	\$0.00	\$445,441.69	\$0.00	\$0.00	\$0.00
425013 CONSTRUCCION DE LINEA DE AGUA POTABLE EN CALLE COSTA RICA COLONIA PATRIA Y												
LIBERTAD FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
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
FISM- FONDO III 2015		\$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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONSTRUCCION DE LINEA DE AGUA PO												
		\$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
425014 AMPLIACION DE RED DE AGUA POTABLE EN CALLE SAN LUIS Y RICARDO MONREAL COLONIA SECTOR 7 EN FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$146,410.43	\$146,410.43	\$0.00	\$0.00	\$0.00	\$0.00	\$146,410.43	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$146,410.43	\$146,410.43	\$0.00	\$0.00	\$0.00	\$0.00	\$146,410.43	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$146,410.43	\$146,410.43	\$0.00	\$0.00	\$0.00	\$0.00	\$146,410.43	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$146,410.43	\$146,410.43	\$0.00	\$0.00	\$0.00	\$0.00	\$146,410.43	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2015		\$0.00	\$146,410.43	\$146,410.43	\$0.00	\$0.00	\$0.00	\$0.00	\$146,410.43	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED DE AGUA POTABLE CALLE 5 DE FEBRERO Y MEXICO, DE LA COLONIA NUEVA												
425015 AMPLIACION DE RED DE AGUA POTABLE CALLE 5 DE FEBRERO Y MEXICO, DE LA COLONIA NUEVA												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$77,993.85	\$77,993.85	\$77,709.69	\$284.16	\$77,709.69	\$0.00	\$284.16	\$0.00	\$0.00	\$77,709.69
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$77,993.85	\$77,993.85	\$77,709.69	\$284.16	\$77,709.69	\$0.00	\$284.16	\$0.00	\$0.00	\$77,709.69
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$77,993.85	\$77,993.85	\$77,709.69	\$284.16	\$77,709.69	\$0.00	\$284.16	\$0.00	\$0.00	\$77,709.69
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$77,993.85	\$77,993.85	\$77,709.69	\$284.16	\$77,709.69	\$0.00	\$284.16	\$0.00	\$0.00	\$77,709.69
FISM- FONDO III 2015		\$0.00	\$77,993.85	\$77,993.85	\$77,709.69	\$284.16	\$77,709.69	\$0.00	\$284.16	\$0.00	\$0.00	\$77,709.69
AMPLIACION DE RED DE AGUA POTABLE CALLE 5 DE FEBRERO Y MEXICO, DE LA COLONIA NUEVA												
425016 OBRA DE SANEAMIENTO DEL ARROLLO DE AGUAS PLUVIALES SEGUNDA ETAPA COLONIA CUERPOS DE AGUA EN FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$130,775.95	\$130,775.95	\$0.00	\$0.00	\$0.00	\$0.00	\$130,775.95	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$130,775.95	\$130,775.95	\$0.00	\$0.00	\$0.00	\$0.00	\$130,775.95	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$130,775.95	\$130,775.95	\$0.00	\$0.00	\$0.00	\$0.00	\$130,775.95	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$130,775.95	\$130,775.95	\$0.00	\$0.00	\$0.00	\$0.00	\$130,775.95	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2015		\$0.00	\$130,775.95	\$130,775.95	\$0.00	\$0.00	\$0.00	\$0.00	\$130,775.95	\$0.00	\$0.00	\$0.00
OBRA DE SANEAMIENTO DEL ARROLLO DE AGUAS PLUVIALES SEGUNDA ETAPA COLONIA CUERPOS DE AGUA EN FRESNILLO ZACATECAS												
425016 OBRA DE SANEAMIENTO DEL ARROLLO DE AGUAS PLUVIALES SEGUNDA ETAPA COLONIA CUERPOS DE AGUA EN FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
FISM- FONDO III 2015		\$0.00	\$130,775.95	\$130,775.95	\$0.00	\$0.00	\$0.00	\$0.00	\$130,775.95	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

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Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
425017 CONSTRUCCION DE RED DE DRENAJE EN LA COMUNIDAD LA ZANJA MUNICIPIO DE FRESNILLO												
ZACATECAS												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$298,290.03	\$298,290.03	\$67,960.10	\$0.00	\$67,960.10	\$0.00	\$230,329.93	\$67,960.10	\$67,960.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$298,290.03	\$298,290.03	\$67,960.10	\$0.00	\$67,960.10	\$0.00	\$230,329.93	\$67,960.10	\$67,960.10	\$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
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$67,960.10	\$67,960.10	\$67,960.10	\$0.00	\$67,960.10	\$0.00	\$0.00	\$67,960.10	\$67,960.10	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$67,960.10	\$67,960.10	\$67,960.10	\$0.00	\$67,960.10	\$0.00	\$0.00	\$67,960.10	\$67,960.10	\$0.00
FISM- FONDO III 2015		\$0.00	\$298,29...	\$298,290.03	\$67,960.10	\$0.00	\$67,960.10	\$0.00	\$230,329.93	\$67,960.10	\$67,960.10	\$0.00
CONSTRUCCION DE RED DE DRENAJE E		\$0.00	\$298,29...	\$298,290.03	\$67,960.10	\$0.00	\$67,960.10	\$0.00	\$230,329.93	\$67,960.10	\$67,960.10	\$0.00
425018 CONSTRUCCION DE LA SEGUNDA ETAPA RED DE DRENAJE EN VARIAS CALLES DE LA												
COMUNIDAD SAN MARCOS DE ARBECO FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
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 ABASTECIMIEN	\$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 ABASTECIMIEN	\$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
FISM- FONDO III 2015		\$0.00	\$719,39...	\$719,395.14	\$0.00	\$0.00	\$0.00	\$0.00	\$719,395.14	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE LA SEGUNDA ETAP		\$0.00	\$719,39...	\$719,395.14	\$0.00	\$0.00	\$0.00	\$0.00	\$719,395.14	\$0.00	\$0.00	\$0.00
425019 CONSTRUCCION DE 2DA ETAPA RED DE DRENAJE EN COMUNIDAD FELIPE ANGELES FRESNILLO												
ZACATECAS												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,149,513.86	\$1,149,513.86	\$1,149,513.86	\$0.00	\$1,149,513.86	\$0.00	\$0.00	\$1,149,513.86	\$1,149,513.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,149,513.86	\$1,149,513.86	\$1,149,513.86	\$0.00	\$1,149,513.86	\$0.00	\$0.00	\$1,149,513.86	\$1,149,513.86	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$344,854.15	\$344,854.15	\$344,854.15	\$0.00	\$344,854.15	\$0.00	\$0.00	\$344,854.15	\$344,854.15	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$344,854.15	\$344,854.15	\$344,854.15	\$0.00	\$344,854.15	\$0.00	\$0.00	\$344,854.15	\$344,854.15	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$804,659.71	\$804,659.71	\$804,659.71	\$0.00	\$804,659.71	\$0.00	\$0.00	\$804,659.71	\$804,659.71	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$804,659.71	\$804,659.71	\$804,659.71	\$0.00	\$804,659.71	\$0.00	\$0.00	\$804,659.71	\$804,659.71	\$0.00

MUNICIPIO DE FRESNILLO Estado de Zacatecas

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FISM- FONDO III 2015	\$0.00	\$1,149,5...	\$1,149,513.86	\$1,149,513.86	\$0.00	\$1,149,513.86	\$0.00	\$0.00	\$1,149,513.86	\$1,149,513.86	\$0.00
CONSTRUCCION DE 2DA ETAPA RED DE	\$0.00	\$1,149,5...	\$1,149,513.86	\$1,149,513.86	\$0.00	\$1,149,513.86	\$0.00	\$0.00	\$1,149,513.86	\$1,149,513.86	\$0.00
425020 CONSTRUCCION DE RED DE DRENAJE EN VARIAS CALLES DE LA COMUNIDAD DEL URITE FRESNILLO ZACATECAS 543 FISM- FONDO III 2015											
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 ABASTECIMIEN	\$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 ABASTECIMIEN	\$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
FISM- FONDO III 2015	\$0.00	\$793,08...	\$793,087.93	\$0.00	\$0.00	\$0.00	\$0.00	\$793,087.93	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE RED DE DRENAJE E	\$0.00	\$793,08...	\$793,087.93	\$0.00	\$0.00	\$0.00	\$0.00	\$793,087.93	\$0.00	\$0.00	\$0.00
425021 RECONSTRUCCION DE LA SEGUNDA ETAPA DE LA RED DE DRENAJE EN VICENTE GUERRERO FRESNILLO ZACATECAS 543 FISM- FONDO III 2015											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,149,204.62	\$1,149,204.62	\$380,735.97	\$423,707.27	\$380,735.97	\$0.00	\$768,468.65	\$380,735.97	\$380,735.97	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,149,204.62	\$1,149,204.62	\$380,735.97	\$423,707.27	\$380,735.97	\$0.00	\$768,468.65	\$380,735.97	\$380,735.97	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,149,204.62	\$1,149,204.62	\$380,735.97	\$423,707.27	\$380,735.97	\$0.00	\$768,468.65	\$380,735.97	\$380,735.97	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,149,204.62	\$1,149,204.62	\$380,735.97	\$423,707.27	\$380,735.97	\$0.00	\$768,468.65	\$380,735.97	\$380,735.97	\$0.00
FISM- FONDO III 2015	\$0.00	\$1,149,2...	\$1,149,204.62	\$380,735.97	\$423,707.27	\$380,735.97	\$0.00	\$768,468.65	\$380,735.97	\$380,735.97	\$0.00
RECONSTRUCCION DE LA SEGUNDA ET	\$0.00	\$1,149,2...	\$1,149,204.62	\$380,735.97	\$423,707.27	\$380,735.97	\$0.00	\$768,468.65	\$380,735.97	\$380,735.97	\$0.00
425022 SEGUNDA ETAPA DE RED DE DRENAJE EN LA COMUNIDAD DE LINARES FRESNILLO ZACATECAS 543 FISM- FONDO III 2015											
6000 INVERSIÓN PÚBLICA	\$0.00	\$640,275.94	\$640,275.94	\$609,331.28	\$30,944.66	\$609,331.28	\$0.00	\$30,944.66	\$609,331.28	\$609,331.28	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$640,275.94	\$640,275.94	\$609,331.28	\$30,944.66	\$609,331.28	\$0.00	\$30,944.66	\$609,331.28	\$609,331.28	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$192,082.78	\$192,082.78	\$192,082.78	\$0.00	\$192,082.78	\$0.00	\$0.00	\$192,082.78	\$192,082.78	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$192,082.78	\$192,082.78	\$192,082.78	\$0.00	\$192,082.78	\$0.00	\$0.00	\$192,082.78	\$192,082.78	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$448,193.16	\$448,193.16	\$417,248.50	\$30,944.66	\$417,248.50	\$0.00	\$30,944.66	\$417,248.50	\$417,248.50	\$0.00

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./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	\$448,193.16	\$448,193.16	\$417,248.50	\$30,944.66	\$417,248.50	\$0.00	\$30,944.66	\$417,248.50	\$417,248.50	\$0.00
	FISM- FONDO III 2015	\$0.00	\$640,27...	\$640,275.94	\$609,331.28	\$30,944.66	\$609,331.28	\$0.00	\$30,944.66	\$609,331.28	\$609,331.28	\$0.00
	SEGUNDA ETAPA DE RED DE DRENAJE	\$0.00	\$640,27...	\$640,275.94	\$609,331.28	\$30,944.66	\$609,331.28	\$0.00	\$30,944.66	\$609,331.28	\$609,331.28	\$0.00
	425023 CONSTRUCCION DE LA SEGUNDA ETAPA DE RED DE DRENAJE EN REFUGIO DE SANTA ROSA, EN FRESNILLO ZACATECAS											
	543 FISM- FONDO III 2015											
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 ABASTECIMIEN	\$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 ABASTECIMIEN	\$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
	FISM- FONDO III 2015	\$0.00	\$645,52...	\$645,529.21	\$0.00	\$0.00	\$0.00	\$0.00	\$645,529.21	\$0.00	\$0.00	\$0.00
	CONSTRUCCION DE LA SEGUNDA ETAP	\$0.00	\$645,52...	\$645,529.21	\$0.00	\$0.00	\$0.00	\$0.00	\$645,529.21	\$0.00	\$0.00	\$0.00
	425024 PROYECTO INTEGRAL DE CONSTRUCCION DE RED DE DRENAJE COMUNIDAD SAN MIGUEL DE ROSA FRESNILLO ZACATECAS											
	543 FISM- FONDO III 2015											
6000	INVERSIÓN PÚBLICA	\$0.00	\$754,001.44	\$754,001.44	\$193,562.96	\$0.00	\$193,562.96	\$0.00	\$560,438.48	\$193,562.96	\$193,562.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$754,001.44	\$754,001.44	\$193,562.96	\$0.00	\$193,562.96	\$0.00	\$560,438.48	\$193,562.96	\$193,562.96	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$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 ABASTECIMIEN	\$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
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$193,562.96	\$193,562.96	\$193,562.96	\$0.00	\$193,562.96	\$0.00	\$0.00	\$193,562.96	\$193,562.96	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$193,562.96	\$193,562.96	\$193,562.96	\$0.00	\$193,562.96	\$0.00	\$0.00	\$193,562.96	\$193,562.96	\$0.00
	FISM- FONDO III 2015	\$0.00	\$754,00...	\$754,001.44	\$193,562.96	\$0.00	\$193,562.96	\$0.00	\$560,438.48	\$193,562.96	\$193,562.96	\$0.00
	PROYECTO INTEGRAL DE CONSTRUCCI	\$0.00	\$754,00...	\$754,001.44	\$193,562.96	\$0.00	\$193,562.96	\$0.00	\$560,438.48	\$193,562.96	\$193,562.96	\$0.00
	425025 TERMINACION DEL EMISOR HORIENTE EN LA COMUNIDAD MONTEMARIANA											
	543 FISM- FONDO III 2015											
6000	INVERSIÓN PÚBLICA	\$0.00	\$669,560.10	\$669,560.10	\$669,560.10	\$0.00	\$669,560.10	\$0.00	\$0.00	\$669,560.10	\$669,560.31	-\$0.21
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$669,560.10	\$669,560.10	\$669,560.10	\$0.00	\$669,560.10	\$0.00	\$0.00	\$669,560.10	\$669,560.31	-\$0.21

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$200,868.09	\$200,868.09	\$200,868.09	\$0.00	\$200,868.09	\$0.00	\$0.00	\$200,868.09	\$200,868.09	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$200,868.09	\$200,868.09	\$200,868.09	\$0.00	\$200,868.09	\$0.00	\$0.00	\$200,868.09	\$200,868.09	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$468,692.01	\$468,692.01	\$468,692.01	\$0.00	\$468,692.01	\$0.00	\$0.00	\$468,692.01	\$468,692.22	-\$0.21
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$468,692.01	\$468,692.01	\$468,692.01	\$0.00	\$468,692.01	\$0.00	\$0.00	\$468,692.01	\$468,692.22	-\$0.21
FISM- FONDO III 2015		\$0.00	\$669,56...	\$669,560.10	\$669,560.10	\$0.00	\$669,560.10	\$0.00	\$0.00	\$669,560.10	\$669,560.31	-\$0.21
TERMINACION DEL EMISOR HORIENTE E		\$0.00	\$669,56...	\$669,560.10	\$669,560.10	\$0.00	\$669,560.10	\$0.00	\$0.00	\$669,560.10	\$669,560.31	-\$0.21
<p>425026 RECONSTRUCCION DE LA LINEA DE DREANJE EN PRIVADA CIRUELOS, COL ARBOLEDAS EN FRESNILLO ZACATECAS 543 FISM- FONDO III 2015</p>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$564,414.44	\$564,414.44	\$204,542.03	\$190,548.08	\$204,542.03	\$0.00	\$359,872.41	\$0.00	\$0.00	\$204,542.03
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$564,414.44	\$564,414.44	\$204,542.03	\$190,548.08	\$204,542.03	\$0.00	\$359,872.41	\$0.00	\$0.00	\$204,542.03
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$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 ABASTECIMIEN	\$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
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$395,090.11	\$395,090.11	\$204,542.03	\$190,548.08	\$204,542.03	\$0.00	\$190,548.08	\$0.00	\$0.00	\$204,542.03
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$395,090.11	\$395,090.11	\$204,542.03	\$190,548.08	\$204,542.03	\$0.00	\$190,548.08	\$0.00	\$0.00	\$204,542.03
FISM- FONDO III 2015		\$0.00	\$564,41...	\$564,414.44	\$204,542.03	\$190,548.08	\$204,542.03	\$0.00	\$359,872.41	\$0.00	\$0.00	\$204,542.03
RECONSTRUCCION DE LA LINEA DE DRI		\$0.00	\$564,41...	\$564,414.44	\$204,542.03	\$190,548.08	\$204,542.03	\$0.00	\$359,872.41	\$0.00	\$0.00	\$204,542.03
<p>425027 AMPLIACION DE RED DE DRENAJE EN 3RA ETAPA EN LA COMUNIDAD DE SANTIAGUILLO DE FRESNILLO ZACATECAS 543 FISM- FONDO III 2015</p>												
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 ABASTECIMIEN	\$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 ABASTECIMIEN	\$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
FISM- FONDO III 2015		\$0.00	\$839,41...	\$839,418.15	\$0.00	\$0.00	\$0.00	\$0.00	\$839,418.15	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED DE DRENAJE EN 3		\$0.00	\$839,41...	\$839,418.15	\$0.00	\$0.00	\$0.00	\$0.00	\$839,418.15	\$0.00	\$0.00	\$0.00
<p>425028 CONSTRUCCION DE 3RA ETAPA RED DE DRENAJE EN LAS CATARINAS FRESNILLO ZACATECAS</p>												

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$839,650.36	\$839,650.36	\$0.00	\$0.00	\$0.00	\$0.00	\$839,650.36	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$839,650.36	\$839,650.36	\$0.00	\$0.00	\$0.00	\$0.00	\$839,650.36	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$839,650.36	\$839,650.36	\$0.00	\$0.00	\$0.00	\$0.00	\$839,650.36	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$839,650.36	\$839,650.36	\$0.00	\$0.00	\$0.00	\$0.00	\$839,650.36	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2015		\$0.00	\$839,65...	\$839,650.36	\$0.00	\$0.00	\$0.00	\$0.00	\$839,650.36	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE 3RA ETAPA RED DE		\$0.00	\$839,65...	\$839,650.36	\$0.00	\$0.00	\$0.00	\$0.00	\$839,650.36	\$0.00	\$0.00	\$0.00
425029 CONSTRUCCION DE LA OBRA DENOMINADA DEL COLECTOR NORESTE DE FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$8,799,866.87	\$8,799,866.87	\$301,694.80	\$0.00	\$301,694.80	\$0.00	\$8,498,172.07	\$301,694.80	\$301,694.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$8,799,866.87	\$8,799,866.87	\$301,694.80	\$0.00	\$301,694.80	\$0.00	\$8,498,172.07	\$301,694.80	\$301,694.80	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$8,498,172.07	\$8,498,172.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,498,172.07	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$8,498,172.07	\$8,498,172.07	\$0.00	\$0.00	\$0.00	\$0.00	\$8,498,172.07	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$301,694.80	\$301,694.80	\$301,694.80	\$0.00	\$301,694.80	\$0.00	\$0.00	\$301,694.80	\$301,694.80	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$301,694.80	\$301,694.80	\$301,694.80	\$0.00	\$301,694.80	\$0.00	\$0.00	\$301,694.80	\$301,694.80	\$0.00
FISM- FONDO III 2015		\$0.00	\$8,799,8...	\$8,799,866.87	\$301,694.80	\$0.00	\$301,694.80	\$0.00	\$8,498,172.07	\$301,694.80	\$301,694.80	\$0.00
CONSTRUCCION DE LA OBRA DENOMIN		\$0.00	\$8,799,8...	\$8,799,866.87	\$301,694.80	\$0.00	\$301,694.80	\$0.00	\$8,498,172.07	\$301,694.80	\$301,694.80	\$0.00
425030 REHABILITACION DE RED DE DRENAJE UBICADO EN CALLE SIN NOMBRE Y 30 DE JULIO EN EL MUNICIPIO DE FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
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 ABASTECIMIEN	\$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 ABASTECIMIEN	\$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
FISM- FONDO III 2015		\$0.00	\$848,78...	\$848,786.61	\$0.00	\$0.00	\$0.00	\$0.00	\$848,786.61	\$0.00	\$0.00	\$0.00
REHABILITACION DE RED DE DRENAJE		\$0.00	\$848,78...	\$848,786.61	\$0.00	\$0.00	\$0.00	\$0.00	\$848,786.61	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
425031 AMPLIACION DE RED DE DRENAJE CALLE RIO BRAVO, VICENTE GUERRERO, RIO GRIJALVA Y RIO RODEO COLONIA DEL VALLE FRESNILLO ZACATECAS 543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$243,172.54	\$243,172.54	\$0.00	\$0.00	\$0.00	\$0.00	\$243,172.54	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$243,172.54	\$243,172.54	\$0.00	\$0.00	\$0.00	\$0.00	\$243,172.54	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$243,172.54	\$243,172.54	\$0.00	\$0.00	\$0.00	\$0.00	\$243,172.54	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$243,172.54	\$243,172.54	\$0.00	\$0.00	\$0.00	\$0.00	\$243,172.54	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2015		\$0.00	\$243,17...	\$243,172.54	\$0.00	\$0.00	\$0.00	\$0.00	\$243,172.54	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED DE DRENAJE CALI		\$0.00	\$243,17...	\$243,172.54	\$0.00	\$0.00	\$0.00	\$0.00	\$243,172.54	\$0.00	\$0.00	\$0.00
425033 CONSTRUCCION DE RED DE DRENAJE EN CALLE PANFILO NATERA Y COMUNIDAD RIO FLORIDO FRESNILLO ZACATECAS 543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$415,271.56	\$415,271.56	\$132,694.41	\$0.00	\$132,694.41	\$0.00	\$282,577.15	\$132,694.41	\$132,694.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$415,271.56	\$415,271.56	\$132,694.41	\$0.00	\$132,694.41	\$0.00	\$282,577.15	\$132,694.41	\$132,694.41	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$415,271.56	\$415,271.56	\$132,694.41	\$0.00	\$132,694.41	\$0.00	\$282,577.15	\$132,694.41	\$132,694.41	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$415,271.56	\$415,271.56	\$132,694.41	\$0.00	\$132,694.41	\$0.00	\$282,577.15	\$132,694.41	\$132,694.41	\$0.00
FISM- FONDO III 2015		\$0.00	\$415,27...	\$415,271.56	\$132,694.41	\$0.00	\$132,694.41	\$0.00	\$282,577.15	\$132,694.41	\$132,694.41	\$0.00
CONSTRUCCION DE RED DE DRENAJE E		\$0.00	\$415,27...	\$415,271.56	\$132,694.41	\$0.00	\$132,694.41	\$0.00	\$282,577.15	\$132,694.41	\$132,694.41	\$0.00
425035 AMPLIACION DE RED DE DRENAJE EN LA CALLE DE LAS ROSAS Y CENTRAL EN LA COMUNIDAD DE SAN JOSE DE LOUBRES FRESNILLO ZACATECAS 543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$523,377.29	\$523,377.29	\$0.00	\$0.00	\$0.00	\$0.00	\$523,377.29	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$523,377.29	\$523,377.29	\$0.00	\$0.00	\$0.00	\$0.00	\$523,377.29	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$523,377.29	\$523,377.29	\$0.00	\$0.00	\$0.00	\$0.00	\$523,377.29	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$523,377.29	\$523,377.29	\$0.00	\$0.00	\$0.00	\$0.00	\$523,377.29	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2015		\$0.00	\$523,37...	\$523,377.29	\$0.00	\$0.00	\$0.00	\$0.00	\$523,377.29	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED DE DRENAJE EN L		\$0.00	\$523,37...	\$523,377.29	\$0.00	\$0.00	\$0.00	\$0.00	\$523,377.29	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
425036 AMPLIACION DE RED DE DRENAJE EN CALLES MARIANO ESCOBEDO SAN ISIDRO, SAN JUAN Y SAN JOSE EN SAN JOSE DE LOURDES FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
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
FISM- FONDO III 2015		\$0.00	\$316,81...	\$316,818.03	\$0.00	\$0.00	\$0.00	\$0.00	\$316,818.03	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED DE DRENAJE EN C		\$0.00	\$316,81...	\$316,818.03	\$0.00	\$0.00	\$0.00	\$0.00	\$316,818.03	\$0.00	\$0.00	\$0.00
425037 AMPLIACION DE RED DE DRENAJE EN CALLE IGNACIO ZARAGOZA Y CHAPALA SAN JOSE DE LOURDES FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
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
FISM- FONDO III 2015		\$0.00	\$244,59...	\$244,599.79	\$0.00	\$0.00	\$0.00	\$0.00	\$244,599.79	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED DE DRENAJE EN C		\$0.00	\$244,59...	\$244,599.79	\$0.00	\$0.00	\$0.00	\$0.00	\$244,599.79	\$0.00	\$0.00	\$0.00
425038 AMPLIACION DE RED DE DRENAJE EN CALLE MONTERREY, BALLARTA Y ESCORPION COL MEXICO												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$362,936.25	\$362,936.25	\$0.00	\$0.00	\$0.00	\$0.00	\$362,936.25	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$362,936.25	\$362,936.25	\$0.00	\$0.00	\$0.00	\$0.00	\$362,936.25	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$362,936.25	\$362,936.25	\$0.00	\$0.00	\$0.00	\$0.00	\$362,936.25	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$362,936.25	\$362,936.25	\$0.00	\$0.00	\$0.00	\$0.00	\$362,936.25	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2015		\$0.00	\$362,93...	\$362,936.25	\$0.00	\$0.00	\$0.00	\$0.00	\$362,936.25	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED DE DRENAJE EN C		\$0.00	\$362,93...	\$362,936.25	\$0.00	\$0.00	\$0.00	\$0.00	\$362,936.25	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
425039 AMPLIACION DE RED DE DRENAJE EN CALLE SAN LUIS Y RICARDO MONREAL COLONIA SECTOR 7 EN FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
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
FISM- FONDO III 2015		\$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
AMPLIACION DE RED DE DRENAJE EN C		\$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
425040 AMPLIACION DE LA RED DE DRENAJE EN CALLE PRIMERO DE MAYO DE LA COLONIA LAZARO CARRANZA FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
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
FISM- FONDO III 2015		\$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
AMPLIACION DE LA RED DE DRENAJE E		\$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
425041 AMPLIACION DE RED DE DRENAJE EN CALLE RICARDO MONREAL, FRANCISCO VANEGAS, CARRANZA Y OBRAS EN COLONIA FELIPE MONREAL FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
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
FISM- FONDO III 2015		\$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
AMPLIACION DE RED DE DRENAJE EN C		\$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

MUNICIPIO DE FRESNILLO Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
425043 AMPLIACION DE RED DE DRENAJE EN CALLES ACONCUGUHA, POPOCATEPTL Y MONTES AZULES, COLONIA PROGRESO FRESNILLO ZACATECAS											
543 FISM- FONDO III 2015											
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 ABASTECIMIEN	\$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 ABASTECIMIEN	\$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
FISM- FONDO III 2015	\$0.00	\$205,87...	\$205,877.69	\$0.00	\$0.00	\$0.00	\$0.00	\$205,877.69	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED DE DRENAJE EN C	\$0.00	\$205,87...	\$205,877.69	\$0.00	\$0.00	\$0.00	\$0.00	\$205,877.69	\$0.00	\$0.00	\$0.00
425044 AMPLIACION DE RED DE DRENAJE EN CALLE 5 DE FEBRERO Y MATAMOROS COL NUEVA ALIANZA EN FRESNILLO ZACATECAS											
543 FISM- FONDO III 2015											
6000 INVERSIÓN PÚBLICA	\$0.00	\$611,643.14	\$611,643.14	\$426,150.22	\$0.00	\$426,150.22	\$0.00	\$185,492.92	\$0.00	\$0.00	\$426,150.22
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$611,643.14	\$611,643.14	\$426,150.22	\$0.00	\$426,150.22	\$0.00	\$185,492.92	\$0.00	\$0.00	\$426,150.22
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$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 ABASTECIMIEN	\$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
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$426,150.22	\$426,150.22	\$426,150.22	\$0.00	\$426,150.22	\$0.00	\$0.00	\$0.00	\$0.00	\$426,150.22
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$426,150.22	\$426,150.22	\$426,150.22	\$0.00	\$426,150.22	\$0.00	\$0.00	\$0.00	\$0.00	\$426,150.22
FISM- FONDO III 2015	\$0.00	\$611,64...	\$611,643.14	\$426,150.22	\$0.00	\$426,150.22	\$0.00	\$185,492.92	\$0.00	\$0.00	\$426,150.22
AMPLIACION DE RED DE DRENAJE EN C	\$0.00	\$611,64...	\$611,643.14	\$426,150.22	\$0.00	\$426,150.22	\$0.00	\$185,492.92	\$0.00	\$0.00	\$426,150.22
425045 AMPLIACION DE RED DE DRENAJE EN LA COMUNIDAD DEL AGUILA FRESNILLO ZACATECAS											
543 FISM- FONDO III 2015											
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 ABASTECIMIEN	\$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 ABASTECIMIEN	\$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
FISM- FONDO III 2015	\$0.00	\$459,49...	\$459,491.22	\$0.00	\$0.00	\$0.00	\$0.00	\$459,491.22	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AMPLIACION DE RED DE DRENAJE EN L		\$0.00	\$459,49...	\$459,491.22	\$0.00	\$0.00	\$0.00	\$0.00	\$459,491.22	\$0.00	\$0.00	\$0.00
425046 AMPLIACION DE RED DE DRENAJE EN LA COMUNIDAD DEL CENTRO EN FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
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 ABASTECIMIEN	\$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 ABASTECIMIEN	\$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
FISM- FONDO III 2015		\$0.00	\$349,55...	\$349,554.33	\$0.00	\$0.00	\$0.00	\$0.00	\$349,554.33	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED DE DRENAJE EN L		\$0.00	\$349,55...	\$349,554.33	\$0.00	\$0.00	\$0.00	\$0.00	\$349,554.33	\$0.00	\$0.00	\$0.00
425048 AMPLIACION DE RED DE DRENAJE EN VARIAS CALLES DE LA COMUNIDAD DE PATILLOS FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
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 ABASTECIMIEN	\$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 ABASTECIMIEN	\$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
FISM- FONDO III 2015		\$0.00	\$942,24...	\$942,245.64	\$0.00	\$0.00	\$0.00	\$0.00	\$942,245.64	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED DE DRENAJE EN V		\$0.00	\$942,24...	\$942,245.64	\$0.00	\$0.00	\$0.00	\$0.00	\$942,245.64	\$0.00	\$0.00	\$0.00
425049 AMPLIACION DE RED DE DRENAJE EN CALLE QUETZALES EN COLONIA LAS AVES EN FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,415,890...	\$1,415,890.92	\$1,365,622.42	\$50,268.50	\$1,365,622.42	\$0.00	\$50,268.50	\$1,365,622.42	\$1,365,622.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,415,890...	\$1,415,890.92	\$1,365,622.42	\$50,268.50	\$1,365,622.42	\$0.00	\$50,268.50	\$1,365,622.42	\$1,365,622.42	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$475,035.77	\$475,035.77	\$424,767.27	\$50,268.50	\$424,767.27	\$0.00	\$50,268.50	\$424,767.27	\$424,767.27	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$475,035.77	\$475,035.77	\$424,767.27	\$50,268.50	\$424,767.27	\$0.00	\$50,268.50	\$424,767.27	\$424,767.27	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$940,855.15	\$940,855.15	\$940,855.15	\$0.00	\$940,855.15	\$0.00	\$0.00	\$940,855.15	\$940,855.15	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$940,855.15	\$940,855.15	\$940,855.15	\$0.00	\$940,855.15	\$0.00	\$0.00	\$940,855.15	\$940,855.15	\$0.00
FISM- FONDO III 2015		\$0.00	\$1,415,8...	\$1,415,890.92	\$1,365,622.42	\$50,268.50	\$1,365,622.42	\$0.00	\$50,268.50	\$1,365,622.42	\$1,365,622.42	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AMPLIACION DE RED DE DRENAJE EN C												
		\$0.00	\$1,415,8...	\$1,415,890.92	\$1,365,622.42	\$50,268.50	\$1,365,622.42	\$0.00	\$50,268.50	\$1,365,622.42	\$1,365,622.42	\$0.00
425050 SUMINISTRO E INSTALACION DE FOTOCELDAS SOLARES EN VARIAS COMUNIDADES												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$740,869.75	\$740,869.75	\$0.00	\$740,869.75	\$0.00	\$0.00	\$740,869.75	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$740,869.75	\$740,869.75	\$0.00	\$740,869.75	\$0.00	\$0.00	\$740,869.75	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$740,869.75	\$740,869.75	\$0.00	\$740,869.75	\$0.00	\$0.00	\$740,869.75	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$740,869.75	\$740,869.75	\$0.00	\$740,869.75	\$0.00	\$0.00	\$740,869.75	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2015		\$0.00	\$740,86...	\$740,869.75	\$0.00	\$740,869.75	\$0.00	\$0.00	\$740,869.75	\$0.00	\$0.00	\$0.00
SUMINISTRO E INSTALACION DE FOTOC												
		\$0.00	\$740,86...	\$740,869.75	\$0.00	\$740,869.75	\$0.00	\$0.00	\$740,869.75	\$0.00	\$0.00	\$0.00
425051 REHABILITACION DE CASAS DE SALUD ZONA 1 DE VARIAS COMUNIDADES Y COLONIAS												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$997,791.93	\$997,791.93	\$428,507.37	\$569,284.56	\$428,507.37	\$0.00	\$569,284.56	\$299,337.48	\$299,337.48	\$129,169.89
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$997,791.93	\$997,791.93	\$428,507.37	\$569,284.56	\$428,507.37	\$0.00	\$569,284.56	\$299,337.48	\$299,337.48	\$129,169.89
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$997,791.93	\$997,791.93	\$428,507.37	\$569,284.56	\$428,507.37	\$0.00	\$569,284.56	\$299,337.48	\$299,337.48	\$129,169.89
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$997,791.93	\$997,791.93	\$428,507.37	\$569,284.56	\$428,507.37	\$0.00	\$569,284.56	\$299,337.48	\$299,337.48	\$129,169.89
FISM- FONDO III 2015		\$0.00	\$997,79...	\$997,791.93	\$428,507.37	\$569,284.56	\$428,507.37	\$0.00	\$569,284.56	\$299,337.48	\$299,337.48	\$129,169.89
REHABILITACION DE CASAS DE SALUD												
		\$0.00	\$997,79...	\$997,791.93	\$428,507.37	\$569,284.56	\$428,507.37	\$0.00	\$569,284.56	\$299,337.48	\$299,337.48	\$129,169.89
425053 425052 REHABILITACION DE CASAS DE SALUD ZONA 2 Y 425053 ZONA 3 VARIAS COMUNIDADES Y COLONIAS DE FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,995,623...	\$1,995,623.24	\$693,445.13	\$1,002,849.84	\$693,445.13	\$0.00	\$1,302,178.11	\$299,358.69	\$299,358.69	\$394,086.44
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,995,623...	\$1,995,623.24	\$693,445.13	\$1,002,849.84	\$693,445.13	\$0.00	\$1,302,178.11	\$299,358.69	\$299,358.69	\$394,086.44
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,995,623....	\$1,995,623.24	\$693,445.13	\$1,002,849.84	\$693,445.13	\$0.00	\$1,302,178.11	\$299,358.69	\$299,358.69	\$394,086.44
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,995,623....	\$1,995,623.24	\$693,445.13	\$1,002,849.84	\$693,445.13	\$0.00	\$1,302,178.11	\$299,358.69	\$299,358.69	\$394,086.44
FISM- FONDO III 2015		\$0.00	\$1,995,6...	\$1,995,623.24	\$693,445.13	\$1,002,849.84	\$693,445.13	\$0.00	\$1,302,178.11	\$299,358.69	\$299,358.69	\$394,086.44

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
425052	REHABILITACION DE CASAS DE	\$0.00	\$1,995,6...	\$1,995,623.24	\$693,445.13	\$1,002,849.84	\$693,445.13	\$0.00	\$1,302,178.11	\$299,358.69	\$299,358.69	\$394,086.44
425054	REHABILITACION Y ACONDICINAMIENTO DE AULA EN PREPARATORIA FRANCISCO GOYTIA											
	COMUNIDAD DEL MEZQUITE FRESNILLO ZACATECAS											
	543 FISM- FONDO III 2015											
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
	FISM- FONDO III 2015	\$0.00	\$325,85...	\$325,855.26	\$0.00	\$0.00	\$0.00	\$0.00	\$325,855.26	\$0.00	\$0.00	\$0.00
	REHABILITACION Y ACONDICINAMIENTC	\$0.00	\$325,85...	\$325,855.26	\$0.00	\$0.00	\$0.00	\$0.00	\$325,855.26	\$0.00	\$0.00	\$0.00
425055	CONSTRUCCION DE AULA 6X5 DE LA ESCUELA PRIMARIA MIGUEL HIDALGO EN LA COMUNIDAD											
	RAMON LOPEZ VELARDE FRESNILLO ZACATECAS											
	543 FISM- FONDO III 2015											
6000	INVERSIÓN PÚBLICA	\$0.00	\$288,808.60	\$288,808.60	\$103,189.86	\$98,976.16	\$103,189.86	\$0.00	\$185,618.74	\$103,189.86	\$103,189.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$288,808.60	\$288,808.60	\$103,189.86	\$98,976.16	\$103,189.86	\$0.00	\$185,618.74	\$103,189.86	\$103,189.86	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$288,808.60	\$288,808.60	\$103,189.86	\$98,976.16	\$103,189.86	\$0.00	\$185,618.74	\$103,189.86	\$103,189.86	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$288,808.60	\$288,808.60	\$103,189.86	\$98,976.16	\$103,189.86	\$0.00	\$185,618.74	\$103,189.86	\$103,189.86	\$0.00
	FISM- FONDO III 2015	\$0.00	\$288,80...	\$288,808.60	\$103,189.86	\$98,976.16	\$103,189.86	\$0.00	\$185,618.74	\$103,189.86	\$103,189.86	\$0.00
	CONSTRUCCION DE AULA 6X5 DE LA ES	\$0.00	\$288,80...	\$288,808.60	\$103,189.86	\$98,976.16	\$103,189.86	\$0.00	\$185,618.74	\$103,189.86	\$103,189.86	\$0.00
425056	CONSTRUCCION DE BARDA PERIMETRAL DEL JARDIN DE NIÑOS FEDERICO EANGELS COMUNIDAD											
	RANCHO GRANDE FRESNILLO ZACATECAS											
	543 FISM- FONDO III 2015											
6000	INVERSIÓN PÚBLICA	\$0.00	\$376,667.49	\$376,667.49	\$0.00	\$0.00	\$0.00	\$0.00	\$376,667.49	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$376,667.49	\$376,667.49	\$0.00	\$0.00	\$0.00	\$0.00	\$376,667.49	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$376,667.49	\$376,667.49	\$0.00	\$0.00	\$0.00	\$0.00	\$376,667.49	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$376,667.49	\$376,667.49	\$0.00	\$0.00	\$0.00	\$0.00	\$376,667.49	\$0.00	\$0.00	\$0.00
	FISM- FONDO III 2015	\$0.00	\$376,66...	\$376,667.49	\$0.00	\$0.00	\$0.00	\$0.00	\$376,667.49	\$0.00	\$0.00	\$0.00
	CONSTRUCCION DE BARDA PERIMETRA	\$0.00	\$376,66...	\$376,667.49	\$0.00	\$0.00	\$0.00	\$0.00	\$376,667.49	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
425057 CONSTRUCCION DE BARDA PERIMETRAL EN LA ESCUELA PRIMARIA ADOLFO LOPEZ MATEO, COLONIA GONZALEZ ORTEGA FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$923,274.55	\$923,274.55	\$0.00	\$0.00	\$0.00	\$0.00	\$923,274.55	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$923,274.55	\$923,274.55	\$0.00	\$0.00	\$0.00	\$0.00	\$923,274.55	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$923,274.55	\$923,274.55	\$0.00	\$0.00	\$0.00	\$0.00	\$923,274.55	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$614,575.66	\$614,575.66	\$0.00	\$0.00	\$0.00	\$0.00	\$614,575.66	\$0.00	\$0.00	\$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
FISM- FONDO III 2015		\$0.00	\$923,274.55	\$923,274.55	\$0.00	\$0.00	\$0.00	\$0.00	\$923,274.55	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE BARDA PERIMETRA		\$0.00	\$923,274.55	\$923,274.55	\$0.00	\$0.00	\$0.00	\$0.00	\$923,274.55	\$0.00	\$0.00	\$0.00
425058 CONSTRUCCION DE AULA PARA JARDIN DE NIÑOS EN ESCUELA PROGRESO DE LA COLONIA ESPARZA FRESNILLO												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$290,667.76	\$290,667.76	\$203,428.82	\$0.00	\$203,428.82	\$0.00	\$87,238.94	\$203,428.82	\$203,428.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$290,667.76	\$290,667.76	\$203,428.82	\$0.00	\$203,428.82	\$0.00	\$87,238.94	\$203,428.82	\$203,428.82	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$290,667.76	\$290,667.76	\$203,428.82	\$0.00	\$203,428.82	\$0.00	\$87,238.94	\$203,428.82	\$203,428.82	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$203,428.82	\$203,428.82	\$203,428.82	\$0.00	\$203,428.82	\$0.00	\$0.00	\$203,428.82	\$203,428.82	\$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
FISM- FONDO III 2015		\$0.00	\$290,667.76	\$290,667.76	\$203,428.82	\$0.00	\$203,428.82	\$0.00	\$87,238.94	\$203,428.82	\$203,428.82	\$0.00
CONSTRUCCION DE AULA PARA JARDIN		\$0.00	\$290,667.76	\$290,667.76	\$203,428.82	\$0.00	\$203,428.82	\$0.00	\$87,238.94	\$203,428.82	\$203,428.82	\$0.00
425060 CONSTRUCCION DE AULA PARA JARDIN DE NIÑOS EN FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$290,875.96	\$290,875.96	\$164,082.29	\$0.00	\$164,082.29	\$0.00	\$126,793.67	\$164,082.29	\$164,082.29	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$290,875.96	\$290,875.96	\$164,082.29	\$0.00	\$164,082.29	\$0.00	\$126,793.67	\$164,082.29	\$164,082.29	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$290,875.96	\$290,875.96	\$164,082.29	\$0.00	\$164,082.29	\$0.00	\$126,793.67	\$164,082.29	\$164,082.29	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$290,875.96	\$290,875.96	\$164,082.29	\$0.00	\$164,082.29	\$0.00	\$126,793.67	\$164,082.29	\$164,082.29	\$0.00
FISM- FONDO III 2015		\$0.00	\$290,875.96	\$290,875.96	\$164,082.29	\$0.00	\$164,082.29	\$0.00	\$126,793.67	\$164,082.29	\$164,082.29	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	CONSTRUCCION DE AULA PARA JARDIN	\$0.00	\$290,87...	\$290,875.96	\$164,082.29	\$0.00	\$164,082.29	\$0.00	\$126,793.67	\$164,082.29	\$164,082.29	\$0.00
	425061 SUMINISTRO E INSTALACION DE ELECTROBOMBA PARA POZO DE AGUA POTABLE EN COMUNIDAD											
	DATII LOS EFRESWIII LO ZAC											
	543 FISM- FONDO III 2015											
6000	INVERSIÓN PÚBLICA	\$0.00	\$105,103.53	\$105,103.53	\$105,103.53	\$0.00	\$105,103.53	\$0.00	\$0.00	\$105,103.53	\$105,103.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$105,103.53	\$105,103.53	\$105,103.53	\$0.00	\$105,103.53	\$0.00	\$0.00	\$105,103.53	\$105,103.53	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$105,103.53	\$105,103.53	\$105,103.53	\$0.00	\$105,103.53	\$0.00	\$0.00	\$105,103.53	\$105,103.53	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$105,103.53	\$105,103.53	\$105,103.53	\$0.00	\$105,103.53	\$0.00	\$0.00	\$105,103.53	\$105,103.53	\$0.00
	FISM- FONDO III 2015	\$0.00	\$105,10...	\$105,103.53	\$105,103.53	\$0.00	\$105,103.53	\$0.00	\$0.00	\$105,103.53	\$105,103.53	\$0.00
	SUMINISTRO E INSTALACION DE ELECTI	\$0.00	\$105,10...	\$105,103.53	\$105,103.53	\$0.00	\$105,103.53	\$0.00	\$0.00	\$105,103.53	\$105,103.53	\$0.00
	425062 SUMINISTRO E INSTALACION DE ELECTROBOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE											
	EN LA COMUNIDAD DE SAN JOSE DEL ALAMITO											
	543 FISM- FONDO III 2015											
6000	INVERSIÓN PÚBLICA	\$0.00	\$181,988.34	\$181,988.34	\$181,988.34	\$0.00	\$181,988.34	\$0.00	\$0.00	\$181,988.34	\$181,988.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$181,988.34	\$181,988.34	\$181,988.34	\$0.00	\$181,988.34	\$0.00	\$0.00	\$181,988.34	\$181,988.34	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$181,988.34	\$181,988.34	\$181,988.34	\$0.00	\$181,988.34	\$0.00	\$0.00	\$181,988.34	\$181,988.34	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$181,988.34	\$181,988.34	\$181,988.34	\$0.00	\$181,988.34	\$0.00	\$0.00	\$181,988.34	\$181,988.34	\$0.00
	FISM- FONDO III 2015	\$0.00	\$181,98...	\$181,988.34	\$181,988.34	\$0.00	\$181,988.34	\$0.00	\$0.00	\$181,988.34	\$181,988.34	\$0.00
	SUMINISTRO E INSTALACION DE ELECTI	\$0.00	\$181,98...	\$181,988.34	\$181,988.34	\$0.00	\$181,988.34	\$0.00	\$0.00	\$181,988.34	\$181,988.34	\$0.00
	425063 SUMINISTRO E INSTALACION DE ELECTROBOMBA SUMERGIBLE PARA POZO DE AGUA POTABLE											
	EN LA COMUNIDAD DE SAN JUAN DE LOS HORNILLOS											
	543 FISM- FONDO III 2015											
6000	INVERSIÓN PÚBLICA	\$0.00	\$87,579.33	\$87,579.33	\$87,455.93	\$123.40	\$87,455.93	\$0.00	\$123.40	\$0.00	\$0.00	\$87,455.93
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$87,579.33	\$87,579.33	\$87,455.93	\$123.40	\$87,455.93	\$0.00	\$123.40	\$0.00	\$0.00	\$87,455.93
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$87,579.33	\$87,579.33	\$87,455.93	\$123.40	\$87,455.93	\$0.00	\$123.40	\$0.00	\$0.00	\$87,455.93
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$87,579.33	\$87,579.33	\$87,455.93	\$123.40	\$87,455.93	\$0.00	\$123.40	\$0.00	\$0.00	\$87,455.93
	FISM- FONDO III 2015	\$0.00	\$87,579.33	\$87,579.33	\$87,455.93	\$123.40	\$87,455.93	\$0.00	\$123.40	\$0.00	\$0.00	\$87,455.93
	SUMINISTRO E INSTALACION DE ELECTI	\$0.00	\$87,579.33	\$87,579.33	\$87,455.93	\$123.40	\$87,455.93	\$0.00	\$123.40	\$0.00	\$0.00	\$87,455.93

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
425064 AMPLIACION DE RED DE AGUA POTABLE EN CALLES ALLENDE DE LA ROSA Y CRISTOBAL COLON RANCHO GRANDE FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
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
FISM- FONDO III 2015		\$0.00	\$174,18...	\$174,187.58	\$0.00	\$0.00	\$0.00	\$0.00	\$174,187.58	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED DE AGUA POTABL		\$0.00	\$174,18...	\$174,187.58	\$0.00	\$0.00	\$0.00	\$0.00	\$174,187.58	\$0.00	\$0.00	\$0.00
425065 AMPLIACION DE RED DE DRENAJE EN CALLE TULIPANES RANCHO GRANDE, FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
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
FISM- FONDO III 2015		\$0.00	\$618,49...	\$618,493.18	\$0.00	\$0.00	\$0.00	\$0.00	\$618,493.18	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED DE DRENAJE EN C		\$0.00	\$618,49...	\$618,493.18	\$0.00	\$0.00	\$0.00	\$0.00	\$618,493.18	\$0.00	\$0.00	\$0.00
425066 AMPLIACION DE RED DE DRENAJE EN VARIAS CALLES DE CHICHIMEQUILLAS FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$998,004.26	\$998,004.26	\$412,084.84	\$286,518.15	\$412,084.84	\$0.00	\$585,919.42	\$412,084.84	\$412,084.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$998,004.26	\$998,004.26	\$412,084.84	\$286,518.15	\$412,084.84	\$0.00	\$585,919.42	\$412,084.84	\$412,084.84	\$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
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$698,602.99	\$698,602.99	\$412,084.84	\$286,518.15	\$412,084.84	\$0.00	\$286,518.15	\$412,084.84	\$412,084.84	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$698,602.99	\$698,602.99	\$412,084.84	\$286,518.15	\$412,084.84	\$0.00	\$286,518.15	\$412,084.84	\$412,084.84	\$0.00
FISM- FONDO III 2015		\$0.00	\$998,00...	\$998,004.26	\$412,084.84	\$286,518.15	\$412,084.84	\$0.00	\$585,919.42	\$412,084.84	\$412,084.84	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AMPLIACION DE RED DE DRENAJE EN V												
		\$0.00	\$998,00...	\$998,004.26	\$412,084.84	\$286,518.15	\$412,084.84	\$0.00	\$585,919.42	\$412,084.84	\$412,084.84	\$0.00
425067 ELECTRIFICACION EN CONVENIO CON COMISION FEDERAL DE ELECTRICIDAD												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,925,230...	\$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...	\$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 ABASTECIMIEN	\$0.00	\$2,925,230...	\$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 ABASTECIMIEN	\$0.00	\$2,925,230...	\$2,925,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,230.00	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2015		\$0.00	\$2,925,2...	\$2,925,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,230.00	\$0.00	\$0.00	\$0.00
ELECTRIFICACION EN CONVENIO CON C												
		\$0.00	\$2,925,2...	\$2,925,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,230.00	\$0.00	\$0.00	\$0.00
425068 CONVENIO CON FONHAPO CUARTOS ADICIONALES VARIAS COMUNIDADES Y COLONIAS												
FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$13,200,00...	\$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	\$13,200,00...	\$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	\$13,200,00...	\$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	\$13,200,00...	\$13,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200,000.00	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2015		\$0.00	\$13,200,...	\$13,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200,000...	\$0.00	\$0.00	\$0.00
CONVENIO CON FONHAPO CUARTOS AL												
		\$0.00	\$13,200,...	\$13,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200,000...	\$0.00	\$0.00	\$0.00
425069 SUMINISTRO E INSTALACION DE CALENTADORES SOLARES ZONA 1 VARIAS COMUNIDADES Y												
COLONIAS DE FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,482,857...	\$2,482,857.46	\$1,112,320.11	\$0.00	\$1,112,320.11	\$0.00	\$1,370,537.35	\$1,112,320.11	\$1,112,320.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,482,857...	\$2,482,857.46	\$1,112,320.11	\$0.00	\$1,112,320.11	\$0.00	\$1,370,537.35	\$1,112,320.11	\$1,112,320.11	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,482,857...	\$2,482,857.46	\$1,112,320.11	\$0.00	\$1,112,320.11	\$0.00	\$1,370,537.35	\$1,112,320.11	\$1,112,320.11	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,482,857...	\$2,482,857.46	\$1,112,320.11	\$0.00	\$1,112,320.11	\$0.00	\$1,370,537.35	\$1,112,320.11	\$1,112,320.11	\$0.00
FISM- FONDO III 2015		\$0.00	\$2,482,8...	\$2,482,857.46	\$1,112,320.11	\$0.00	\$1,112,320.11	\$0.00	\$1,370,537.35	\$1,112,320.11	\$1,112,320.11	\$0.00
SUMINISTRO E INSTALACION DE CALEN												
		\$0.00	\$2,482,8...	\$2,482,857.46	\$1,112,320.11	\$0.00	\$1,112,320.11	\$0.00	\$1,370,537.35	\$1,112,320.11	\$1,112,320.11	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
425070 SUMINITRO E INSTALACION DE CALENTADORES SOLARES ZONA 2 VARIAS COMUNIDADES Y COLONIAS FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,478,305...	\$2,478,305.21	\$1,239,152.61	\$0.00	\$1,239,152.61	\$0.00	\$1,239,152.60	\$1,239,152.61	\$1,239,152.61	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,478,305...	\$2,478,305.21	\$1,239,152.61	\$0.00	\$1,239,152.61	\$0.00	\$1,239,152.60	\$1,239,152.61	\$1,239,152.61	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,478,305...	\$2,478,305.21	\$1,239,152.61	\$0.00	\$1,239,152.61	\$0.00	\$1,239,152.60	\$1,239,152.61	\$1,239,152.61	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,478,305...	\$2,478,305.21	\$1,239,152.61	\$0.00	\$1,239,152.61	\$0.00	\$1,239,152.60	\$1,239,152.61	\$1,239,152.61	\$0.00
FISM- FONDO III 2015		\$0.00	\$2,478,3...	\$2,478,305.21	\$1,239,152.61	\$0.00	\$1,239,152.61	\$0.00	\$1,239,152.60	\$1,239,152.61	\$1,239,152.61	\$0.00
SUMINITRO E INSTALACION DE CALENT		\$0.00	\$2,478,3...	\$2,478,305.21	\$1,239,152.61	\$0.00	\$1,239,152.61	\$0.00	\$1,239,152.60	\$1,239,152.61	\$1,239,152.61	\$0.00
425071 SUMINISTRO E INSTALACION DE CALENTADORES SOLARES ZONA 3 VARIAS COMUNIDADES Y COLONIAS FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,474,132...	\$2,474,132.10	\$1,731,892.47	\$0.00	\$1,731,892.47	\$0.00	\$742,239.63	\$1,731,892.47	\$1,731,892.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,474,132...	\$2,474,132.10	\$1,731,892.47	\$0.00	\$1,731,892.47	\$0.00	\$742,239.63	\$1,731,892.47	\$1,731,892.47	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,474,132...	\$2,474,132.10	\$1,731,892.47	\$0.00	\$1,731,892.47	\$0.00	\$742,239.63	\$1,731,892.47	\$1,731,892.47	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,474,132...	\$2,474,132.10	\$1,731,892.47	\$0.00	\$1,731,892.47	\$0.00	\$742,239.63	\$1,731,892.47	\$1,731,892.47	\$0.00
FISM- FONDO III 2015		\$0.00	\$2,474,1...	\$2,474,132.10	\$1,731,892.47	\$0.00	\$1,731,892.47	\$0.00	\$742,239.63	\$1,731,892.47	\$1,731,892.47	\$0.00
SUMINISTRO E INSTALACION DE CALEN		\$0.00	\$2,474,1...	\$2,474,132.10	\$1,731,892.47	\$0.00	\$1,731,892.47	\$0.00	\$742,239.63	\$1,731,892.47	\$1,731,892.47	\$0.00
425072 SUMINISTRO E INSTALACION DE CALENTADORES SOLARES ZONA 4 VARIAS COMUNIDADES Y COLONIAS DE FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,481,269...	\$2,481,269.00	\$1,706,888.30	\$0.00	\$1,706,888.30	\$0.00	\$774,380.70	\$1,706,888.30	\$1,706,888.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,481,269...	\$2,481,269.00	\$1,706,888.30	\$0.00	\$1,706,888.30	\$0.00	\$774,380.70	\$1,706,888.30	\$1,706,888.30	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,481,269...	\$2,481,269.00	\$1,706,888.30	\$0.00	\$1,706,888.30	\$0.00	\$774,380.70	\$1,706,888.30	\$1,706,888.30	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,481,269...	\$2,481,269.00	\$1,706,888.30	\$0.00	\$1,706,888.30	\$0.00	\$774,380.70	\$1,706,888.30	\$1,706,888.30	\$0.00
FISM- FONDO III 2015		\$0.00	\$2,481,2...	\$2,481,269.00	\$1,706,888.30	\$0.00	\$1,706,888.30	\$0.00	\$774,380.70	\$1,706,888.30	\$1,706,888.30	\$0.00
SUMINISTRO E INSTALACION DE CALEN		\$0.00	\$2,481,2...	\$2,481,269.00	\$1,706,888.30	\$0.00	\$1,706,888.30	\$0.00	\$774,380.70	\$1,706,888.30	\$1,706,888.30	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
425073 MEJORAMIENTO A LA VIVIENDO SUMINISTRO E INSTALACION DE CALENTADORES SOLARES ZONA 5 FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,477,290...	\$2,477,290.20	\$1,238,645.10	\$0.00	\$1,238,645.10	\$0.00	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,477,290...	\$2,477,290.20	\$1,238,645.10	\$0.00	\$1,238,645.10	\$0.00	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,477,290...	\$2,477,290.20	\$1,238,645.10	\$0.00	\$1,238,645.10	\$0.00	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,477,290...	\$2,477,290.20	\$1,238,645.10	\$0.00	\$1,238,645.10	\$0.00	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00
FISM- FONDO III 2015		\$0.00	\$2,477,2...	\$2,477,290.20	\$1,238,645.10	\$0.00	\$1,238,645.10	\$0.00	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00
MEJORAMIENTO A LA VIVIENDO SUMINI		\$0.00	\$2,477,2...	\$2,477,290.20	\$1,238,645.10	\$0.00	\$1,238,645.10	\$0.00	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00
425074 MEJORAMIENTO A LA VIVIENDA SUMINISTRO DE CALENTADORES SOLARES ZONA 6 FRESNILLO ZACATECAS												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,477,290...	\$2,477,290.20	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,477,290...	\$2,477,290.20	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,477,290...	\$2,477,290.20	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,477,290...	\$2,477,290.20	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00
FISM- FONDO III 2015		\$0.00	\$2,477,2...	\$2,477,290.20	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00
MEJORAMIENTO A LA VIVIENDA SUMINI		\$0.00	\$2,477,2...	\$2,477,290.20	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00	\$1,238,645.10	\$1,238,645.10	\$1,238,645.10	\$0.00
425076 MEJORAMIENTO A LA VIVIENDA MEDIANTE EL PROGRAMA DE EMPLEO TEMPORAL												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$817,320.00	\$817,320.00	\$817,320.00	\$0.00	\$817,320.00	\$0.00	\$0.00	\$245,196.00	\$245,196.00	\$572,124.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$817,320.00	\$817,320.00	\$817,320.00	\$0.00	\$817,320.00	\$0.00	\$0.00	\$245,196.00	\$245,196.00	\$572,124.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$817,320.00	\$817,320.00	\$817,320.00	\$0.00	\$817,320.00	\$0.00	\$0.00	\$245,196.00	\$245,196.00	\$572,124.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$817,320.00	\$817,320.00	\$817,320.00	\$0.00	\$817,320.00	\$0.00	\$0.00	\$245,196.00	\$245,196.00	\$572,124.00
FISM- FONDO III 2015		\$0.00	\$817,32...	\$817,320.00	\$817,320.00	\$0.00	\$817,320.00	\$0.00	\$0.00	\$245,196.00	\$245,196.00	\$572,124.00
MEJORAMIENTO A LA VIVIENDA MEDIAN		\$0.00	\$817,32...	\$817,320.00	\$817,320.00	\$0.00	\$817,320.00	\$0.00	\$0.00	\$245,196.00	\$245,196.00	\$572,124.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
425079 332 APOYOS SUMINISTRO DE 6 LAMINAS GALVANIZADAS CALIBRE 28 POR 6 MTS												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,280,500...	\$1,280,500.00	\$0.00	\$896,350.00	\$0.00	\$0.00	\$1,280,500.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,280,500...	\$1,280,500.00	\$0.00	\$896,350.00	\$0.00	\$0.00	\$1,280,500.00	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,280,500....	\$1,280,500.00	\$0.00	\$896,350.00	\$0.00	\$0.00	\$1,280,500.00	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,280,500....	\$1,280,500.00	\$0.00	\$896,350.00	\$0.00	\$0.00	\$1,280,500.00	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2015		\$0.00	\$1,280,5...	\$1,280,500.00	\$0.00	\$896,350.00	\$0.00	\$0.00	\$1,280,500.00	\$0.00	\$0.00	\$0.00
332 APOYOS SUMINISTRO DE 6 LAMINA		\$0.00	\$1,280,5...	\$1,280,500.00	\$0.00	\$896,350.00	\$0.00	\$0.00	\$1,280,500.00	\$0.00	\$0.00	\$0.00
425080 MEJORAMIENTO DE VIVIENDA, PROGRAMA EMPLEO TEMPORAL (SUMINISTRO DE MATERIAL DE 6 LAMINAS GALVANIZADAS)												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,695,773...	\$1,695,773.75	\$342,414.00	\$1,010,945.75	\$342,414.00	\$0.00	\$1,353,359.75	\$342,414.00	\$342,414.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,695,773...	\$1,695,773.75	\$342,414.00	\$1,010,945.75	\$342,414.00	\$0.00	\$1,353,359.75	\$342,414.00	\$342,414.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,695,773....	\$1,695,773.75	\$342,414.00	\$1,010,945.75	\$342,414.00	\$0.00	\$1,353,359.75	\$342,414.00	\$342,414.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,695,773....	\$1,695,773.75	\$342,414.00	\$1,010,945.75	\$342,414.00	\$0.00	\$1,353,359.75	\$342,414.00	\$342,414.00	\$0.00
FISM- FONDO III 2015		\$0.00	\$1,695,7...	\$1,695,773.75	\$342,414.00	\$1,010,945.75	\$342,414.00	\$0.00	\$1,353,359.75	\$342,414.00	\$342,414.00	\$0.00
MEJORAMIENTO DE VIVIENDA, PROGRA		\$0.00	\$1,695,7...	\$1,695,773.75	\$342,414.00	\$1,010,945.75	\$342,414.00	\$0.00	\$1,353,359.75	\$342,414.00	\$342,414.00	\$0.00
425082 MEJORAMIENTO A LA VIVIENDA MEDIANTE EL PROGRAMA EMPLEO TEMPORAL VARIAS COMUNIDADES Y COLONIAS												
543 FISM- FONDO III 2015												
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
FISM- FONDO III 2015		\$0.00	\$694,28...	\$694,280.88	\$0.00	\$0.00	\$0.00	\$0.00	\$694,280.88	\$0.00	\$0.00	\$0.00
MEJORAMIENTO A LA VIVIENDA MEDIAN		\$0.00	\$694,28...	\$694,280.88	\$0.00	\$0.00	\$0.00	\$0.00	\$694,280.88	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
425083 300 APOYOS APOYOS PARA REHABILITACION DE TECHO FIRME												
543 FISM- FONDO III 2015												
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
FISM- FONDO III 2015		\$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
300 APOYOS APOYOS PARA REHABILITACION DE TECHO FIRME		\$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
425084 600 APOYOS DE SUMINISTRO DE MATERIAL PARA IMPERMIABILIZACION 36 MT2 DE TECHO												
543 FISM- FONDO III 2015												
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
FISM- FONDO III 2015		\$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
600 APOYOS DE SUMINISTRO DE MATERIAL PARA IMPERMIABILIZACION 36 MT2 DE TECHO		\$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
425086 600 APOYOS SUMINISTRO DE MATERIAL PARA IMPERMIABILIZACION 25 M2 DE TECHO												
543 FISM- FONDO III 2015												
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
FISM- FONDO III 2015		\$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
600 APOYOS SUMINISTRO DE MATERIAL PARA IMPERMIABILIZACION 25 M2 DE TECHO		\$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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
425088 REHABILITACION DE MUROS , PROGRAMA EMPLEO TEMPORAL SUMINISTRO DE MATERIAL Y MANO DE OBRA												
543 FISM- FONDO III 2015												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$486,299.05	\$486,299.05	\$486,299.05	\$0.00	\$486,299.05	\$0.00	\$0.00	\$486,299.05	\$486,299.05	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$486,299.05	\$486,299.05	\$486,299.05	\$0.00	\$486,299.05	\$0.00	\$0.00	\$486,299.05	\$486,299.05	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$486,299.05	\$486,299.05	\$486,299.05	\$0.00	\$486,299.05	\$0.00	\$0.00	\$486,299.05	\$486,299.05	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$486,299.05	\$486,299.05	\$486,299.05	\$0.00	\$486,299.05	\$0.00	\$0.00	\$486,299.05	\$486,299.05	\$0.00
FISM- FONDO III 2015		\$0.00	\$486,29...	\$486,299.05	\$486,299.05	\$0.00	\$486,299.05	\$0.00	\$0.00	\$486,299.05	\$486,299.05	\$0.00
REHABILITACION DE MUROS , PROGRAI		\$0.00	\$486,29...	\$486,299.05	\$486,299.05	\$0.00	\$486,299.05	\$0.00	\$0.00	\$486,299.05	\$486,299.05	\$0.00
425098 AMPLIACION RED DE DRENAJE CALLES CARTA MAGNA Y VALLALOID , COL. MIGUEL HUDALGO												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$245,000.08	\$245,000.08	\$245,000.08	\$0.00	\$245,000.08	\$0.00	\$0.00	\$73,500.00	\$73,500.00	\$171,500.08
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$245,000.08	\$245,000.08	\$245,000.08	\$0.00	\$245,000.08	\$0.00	\$0.00	\$73,500.00	\$73,500.00	\$171,500.08
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$245,000.08	\$245,000.08	\$245,000.08	\$0.00	\$245,000.08	\$0.00	\$0.00	\$73,500.00	\$73,500.00	\$171,500.08
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$245,000.08	\$245,000.08	\$245,000.08	\$0.00	\$245,000.08	\$0.00	\$0.00	\$73,500.00	\$73,500.00	\$171,500.08
FISM- FONDO III 2015		\$0.00	\$245,00...	\$245,000.08	\$245,000.08	\$0.00	\$245,000.08	\$0.00	\$0.00	\$73,500.00	\$73,500.00	\$171,500.08
AMPLIACION RED DE DRENAJE CALLES		\$0.00	\$245,00...	\$245,000.08	\$245,000.08	\$0.00	\$245,000.08	\$0.00	\$0.00	\$73,500.00	\$73,500.00	\$171,500.08
425099 Y 425032 AMPLIACION DE RED DE DRENAJE EN CALLES PUENGTE Y PROLONGACION JUAREZ												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$406,084.60	\$406,084.60	\$406,084.60	\$0.00	\$406,084.60	\$0.00	\$0.00	\$406,084.60	\$406,084.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$406,084.60	\$406,084.60	\$406,084.60	\$0.00	\$406,084.60	\$0.00	\$0.00	\$406,084.60	\$406,084.60	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$406,084.60	\$406,084.60	\$406,084.60	\$0.00	\$406,084.60	\$0.00	\$0.00	\$406,084.60	\$406,084.60	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$406,084.60	\$406,084.60	\$406,084.60	\$0.00	\$406,084.60	\$0.00	\$0.00	\$406,084.60	\$406,084.60	\$0.00
FISM- FONDO III 2015		\$0.00	\$406,08...	\$406,084.60	\$406,084.60	\$0.00	\$406,084.60	\$0.00	\$0.00	\$406,084.60	\$406,084.60	\$0.00
Y 425032 AMPLIACION DE RED DE DREN		\$0.00	\$406,08...	\$406,084.60	\$406,084.60	\$0.00	\$406,084.60	\$0.00	\$0.00	\$406,084.60	\$406,084.60	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
426000 Y 425034 AMPLIACION DE RED DE DRENAJE EN CALLE SN COMUNIDAD SAN JOSE DE LOURDES												
FRESNILLO ZAC												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$444,295.74	\$444,295.74	\$444,295.74	\$0.00	\$444,295.74	\$0.00	\$0.00	\$444,295.74	\$444,295.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$444,295.74	\$444,295.74	\$444,295.74	\$0.00	\$444,295.74	\$0.00	\$0.00	\$444,295.74	\$444,295.74	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$444,295.74	\$444,295.74	\$444,295.74	\$0.00	\$444,295.74	\$0.00	\$0.00	\$444,295.74	\$444,295.74	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$444,295.74	\$444,295.74	\$444,295.74	\$0.00	\$444,295.74	\$0.00	\$0.00	\$444,295.74	\$444,295.74	\$0.00
FISM- FONDO III 2015		\$0.00	\$444,29...	\$444,295.74	\$444,295.74	\$0.00	\$444,295.74	\$0.00	\$0.00	\$444,295.74	\$444,295.74	\$0.00
Y 425034 AMPLIACION DE RED DE DRE		\$0.00	\$444,29...	\$444,295.74	\$444,295.74	\$0.00	\$444,295.74	\$0.00	\$0.00	\$444,295.74	\$444,295.74	\$0.00
426003 SEGUNDA ETAPA DE AMPLIACION DE RED DE DRENAJE EN LA COMUNIDAD DE CHICHIMEQUILLAS												
543 FISM- FONDO III 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$404,629.08	\$404,629.08	\$121,388.72	\$283,240.36	\$121,388.72	\$0.00	\$283,240.36	\$121,388.72	\$121,388.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$404,629.08	\$404,629.08	\$121,388.72	\$283,240.36	\$121,388.72	\$0.00	\$283,240.36	\$121,388.72	\$121,388.72	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$404,629.08	\$404,629.08	\$121,388.72	\$283,240.36	\$121,388.72	\$0.00	\$283,240.36	\$121,388.72	\$121,388.72	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$404,629.08	\$404,629.08	\$121,388.72	\$283,240.36	\$121,388.72	\$0.00	\$283,240.36	\$121,388.72	\$121,388.72	\$0.00
FISM- FONDO III 2015		\$0.00	\$404,62...	\$404,629.08	\$121,388.72	\$283,240.36	\$121,388.72	\$0.00	\$283,240.36	\$121,388.72	\$121,388.72	\$0.00
SEGUNDA ETAPA DE AMPLIACION DE R		\$0.00	\$404,62...	\$404,629.08	\$121,388.72	\$283,240.36	\$121,388.72	\$0.00	\$283,240.36	\$121,388.72	\$121,388.72	\$0.00
501001 PARA PAGOS DE PASIVOS												
542 FONDO IV												
2000	MATERIALES Y SUMINISTRO	\$8,398,367.47	\$6,132,715...	\$14,531,083.07	\$4,303,682.69	\$556,268.75	\$4,295,787.66	\$7,895.03	\$10,235,295.41	\$4,537,291.06	\$4,549,099.28	-\$253,311.62
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$2,820,000.00	\$4,771,617...	\$7,591,617.73	\$1,892,811.99	\$157,564.64	\$1,892,811.99	\$0.00	\$5,698,805.74	\$2,450,840.91	\$2,462,649.13	-\$569,837.14
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$200,000.00	\$1,263,500....	\$1,463,500.10	\$479,179.76	\$112,446.02	\$479,179.76	\$0.00	\$984,320.34	\$784,874.91	\$784,874.91	-\$305,695.15
2111	MATERIALES Y ÚTILES DE OFICINA	\$200,000.00	\$1,263,500....	\$1,463,500.10	\$479,179.76	\$112,446.02	\$479,179.76	\$0.00	\$984,320.34	\$784,874.91	\$784,874.91	-\$305,695.15
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$250,000.00	\$783,147.33	\$1,033,147.33	\$357,681.97	\$388.92	\$357,681.97	\$0.00	\$675,465.36	\$526,653.15	\$526,653.15	-\$168,971.18
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$250,000.00	\$783,147.33	\$1,033,147.33	\$357,681.97	\$388.92	\$357,681.97	\$0.00	\$675,465.36	\$526,653.15	\$526,653.15	-\$168,971.18
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$125,000.00	\$89,530.08	\$214,530.08	\$11,650.08	\$556.25	\$11,650.08	\$0.00	\$202,880.00	\$12,690.12	\$12,690.12	-\$1,040.04
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$125,000.00	\$89,530.08	\$214,530.08	\$11,650.08	\$556.25	\$11,650.08	\$0.00	\$202,880.00	\$12,690.12	\$12,690.12	-\$1,040.04

MUNICIPIO DE FRESNILLO Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$0.00	\$322,905.00	\$322,905.00	-\$322,905.00	\$322,905.00	-\$322,905.00	\$0.00	\$645,810.00	\$0.00	\$0.00	-\$322,905.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$322,905.00	\$322,905.00	-\$322,905.00	\$322,905.00	-\$322,905.00	\$0.00	\$645,810.00	\$0.00	\$0.00	-\$322,905.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$965,820.14	\$1,025,820.14	\$955,422.40	\$0.00	\$955,422.40	\$0.00	\$70,397.74	\$29,545.00	\$29,545.00	\$925,877.40
5610 MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$70,397.74	\$70,397.74	\$0.00	\$0.00	\$0.00	\$0.00	\$70,397.74	\$29,545.00	\$29,545.00	-\$29,545.00
5611 MAQUINARIA Y EQUIPO AGROPECUARIO	\$0.00	\$70,397.74	\$70,397.74	\$0.00	\$0.00	\$0.00	\$0.00	\$70,397.74	\$29,545.00	\$29,545.00	-\$29,545.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$955,422.40	\$955,422.40	\$955,422.40	\$0.00	\$955,422.40	\$0.00	\$0.00	\$0.00	\$0.00	\$955,422.40
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$955,422.40	\$955,422.40	\$955,422.40	\$0.00	\$955,422.40	\$0.00	\$0.00	\$0.00	\$0.00	\$955,422.40
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
5700 ACTIVOS BIOLÓGICOS	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
5780 ÁRBOLES Y PLANTAS	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
5781 ARBOLES Y PLANTAS	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
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	\$4,229,746...	\$4,229,746.72	\$104,349.62	\$3,734,043.66	\$104,349.62	\$0.00	\$4,125,397.10	-\$353,345.53	-\$353,345.53	\$457,695.15
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,229,746...	\$4,229,746.72	\$104,349.62	\$3,734,043.66	\$104,349.62	\$0.00	\$4,125,397.10	-\$353,345.53	-\$353,345.53	\$457,695.15
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,206,546...	\$4,206,546.72	\$81,149.62	\$3,734,043.66	\$81,149.62	\$0.00	\$4,125,397.10	-\$376,545.53	-\$376,545.53	\$457,695.15
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$4,206,546...	\$4,206,546.72	\$81,149.62	\$3,734,043.66	\$81,149.62	\$0.00	\$4,125,397.10	-\$376,545.53	-\$376,545.53	\$457,695.15
FONDO IV	\$16,318,367.47	\$13,406,...	\$29,724,753.69	\$6,835,549.29	\$5,617,912.87	\$6,827,654.26	\$7,895.03	\$22,897,099...	\$6,271,017.76	\$6,282,825.98	\$544,828.28
PARA PAGOS DE PASIVOS	\$16,318,367.47	\$13,406,...	\$29,724,753.69	\$6,835,549.29	\$5,617,912.87	\$6,827,654.26	\$7,895.03	\$22,897,099...	\$6,271,017.76	\$6,282,825.98	\$544,828.28
502001 SEGURIDAD PUBLICA											
542 FONDO IV											
1000 SERVICIOS PERSONALES	\$15,000,000.00	\$0.00	\$15,000,000.00	\$8,267,349.73	\$809,117.27	\$8,267,349.73	\$0.00	\$6,732,650.27	\$8,267,349.73	\$8,267,349.73	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$15,000,000.00	\$0.00	\$15,000,000.00	\$8,267,349.73	\$809,117.27	\$8,267,349.73	\$0.00	\$6,732,650.27	\$8,267,349.73	\$8,267,349.73	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$15,000,000.00	\$0.00	\$15,000,000.00	\$8,267,349.73	\$809,117.27	\$8,267,349.73	\$0.00	\$6,732,650.27	\$8,267,349.73	\$8,267,349.73	\$0.00
1131 SUELDOS BASE	\$15,000,000.00	\$0.00	\$15,000,000.00	\$8,267,349.73	\$809,117.27	\$8,267,349.73	\$0.00	\$6,732,650.27	\$8,267,349.73	\$8,267,349.73	\$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

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
FONDO IV		\$23,373,418.25	\$0.00	\$23,373,418.25	\$8,267,349.73	\$5,999,117.27	\$8,267,349.73	\$0.00	\$15,106,068...	\$8,267,349.73	\$8,267,349.73	\$0.00
SEGURIDAD PUBLICA		\$23,373,418.25	\$0.00	\$23,373,418.25	\$8,267,349.73	\$5,999,117.27	\$8,267,349.73	\$0.00	\$15,106,068...	\$8,267,349.73	\$8,267,349.73	\$0.00
503001 ADQUISICON												
542 FONDO IV												
2000	MATERIALES Y SUMINISTRO	\$580,000.00	-\$121,232....	\$458,767.95	\$226,252.01	\$30,899.43	\$226,252.01	\$0.00	\$232,515.94	\$223,276.99	\$223,276.99	\$2,975.02

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$430,000.00	-\$289,337.00	\$140,662.58	\$108,401.88	\$7,962.18	\$108,401.88	\$0.00	\$32,260.70	\$106,916.87	\$106,916.87	\$1,485.01
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$380,000.00	-\$376,254.29	\$3,745.71	\$0.00	\$327.19	\$0.00	\$0.00	\$3,745.71	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$380,000.00	-\$376,254.29	\$3,745.71	\$0.00	\$327.19	\$0.00	\$0.00	\$3,745.71	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$129,156.88	\$129,156.88	\$108,276.88	\$0.00	\$108,276.88	\$0.00	\$20,880.00	\$106,916.87	\$106,916.87	\$1,360.01
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$129,156.88	\$129,156.88	\$108,276.88	\$0.00	\$108,276.88	\$0.00	\$20,880.00	\$106,916.87	\$106,916.87	\$1,360.01
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$50,000.00	-\$42,240.01	\$7,759.99	\$125.00	\$7,634.99	\$125.00	\$0.00	\$7,634.99	\$0.00	\$0.00	\$125.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$50,000.00	-\$42,240.01	\$7,759.99	\$125.00	\$7,634.99	\$125.00	\$0.00	\$7,634.99	\$0.00	\$0.00	\$125.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$0.00	\$37,129.14	\$37,129.14	\$15,001.90	\$22,127.24	\$15,001.90	\$0.00	\$22,127.24	\$15,001.90	\$15,001.90	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,937.03	\$1,937.03	\$1,937.03	\$0.00	\$1,937.03	\$0.00	\$0.00	\$1,937.03	\$1,937.03	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,937.03	\$1,937.03	\$1,937.03	\$0.00	\$1,937.03	\$0.00	\$0.00	\$1,937.03	\$1,937.03	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$6,192.11	\$6,192.11	\$6,192.11	\$0.00	\$6,192.11	\$0.00	\$0.00	\$6,192.11	\$6,192.11	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$6,192.11	\$6,192.11	\$6,192.11	\$0.00	\$6,192.11	\$0.00	\$0.00	\$6,192.11	\$6,192.11	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$29,000.00	\$29,000.00	\$6,872.76	\$22,127.24	\$6,872.76	\$0.00	\$22,127.24	\$6,872.76	\$6,872.76	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$29,000.00	\$29,000.00	\$6,872.76	\$22,127.24	\$6,872.76	\$0.00	\$22,127.24	\$6,872.76	\$6,872.76	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$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 ACCESORIOS	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$150,000.00	\$31,216.23	\$181,216.23	\$102,848.23	\$810.01	\$102,848.23	\$0.00	\$78,368.00	\$101,358.22	\$101,358.22	\$1,490.01
2910	HERRAMIENTAS MENORES	\$0.00	\$11,130.97	\$11,130.97	\$11,130.97	\$0.00	\$11,130.97	\$0.00	\$0.00	\$11,130.97	\$11,130.97	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$11,130.97	\$11,130.97	\$11,130.97	\$0.00	\$11,130.97	\$0.00	\$0.00	\$11,130.97	\$11,130.97	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$6,470.25	\$6,470.25	\$5,832.25	\$0.00	\$5,832.25	\$0.00	\$638.00	\$5,832.25	\$5,832.25	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$6,470.25	\$6,470.25	\$5,832.25	\$0.00	\$5,832.25	\$0.00	\$638.00	\$5,832.25	\$5,832.25	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$0.00	\$1,615.01	\$1,615.01	\$1,490.01	\$125.00	\$1,490.01	\$0.00	\$125.00	\$0.00	\$0.00	\$1,490.01
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$1,615.01	\$1,615.01	\$1,490.01	\$125.00	\$1,490.01	\$0.00	\$125.00	\$0.00	\$0.00	\$1,490.01
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$150,000.00	\$12,000.00	\$162,000.00	\$84,395.00	\$685.01	\$84,395.00	\$0.00	\$77,605.00	\$84,395.00	\$84,395.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS	\$150,000.00	\$12,000.00	\$162,000.00	\$84,395.00	\$685.01	\$84,395.00	\$0.00	\$77,605.00	\$84,395.00	\$84,395.00	\$0.00
3000	SERVICIOS GENERALES	\$510,000.00	-\$465,612.00	\$44,387.66	\$0.00	\$18,139.84	\$0.00	\$0.00	\$44,387.66	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$210,000.00	-\$208,129.00	\$1,870.86	\$0.00	\$1,870.86	\$0.00	\$0.00	\$1,870.86	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS	\$10,000.00	-\$8,129.14	\$1,870.86	\$0.00	\$1,870.86	\$0.00	\$0.00	\$1,870.86	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,000.00	-\$8,129.14	\$1,870.86	\$0.00	\$1,870.86	\$0.00	\$0.00	\$1,870.86	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	-\$12,483.20	\$37,516.80	\$0.00	\$11,268.98	\$0.00	\$0.00	\$37,516.80	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE ADMINISTRACIÓN	\$50,000.00	-\$38,731.02	\$11,268.98	\$0.00	\$11,268.98	\$0.00	\$0.00	\$11,268.98	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$50,000.00	-\$38,731.02	\$11,268.98	\$0.00	\$11,268.98	\$0.00	\$0.00	\$11,268.98	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$26,247.82	\$26,247.82	\$0.00	\$0.00	\$0.00	\$0.00	\$26,247.82	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$26,247.82	\$26,247.82	\$0.00	\$0.00	\$0.00	\$0.00	\$26,247.82	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$250,000.00	-\$245,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3840	EXPOSICIONES	\$250,000.00	-\$245,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$250,000.00	-\$245,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,255,000.00	-\$2,710,999.99	\$1,544,005.96	\$0.00	\$542,038.96	\$0.00	\$0.00	\$1,544,005.96	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$160,000.00	-\$120,832.25	\$39,167.75	\$0.00	\$39,167.75	\$0.00	\$0.00	\$39,167.75	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMÁTICA	\$90,000.00	-\$75,832.25	\$14,167.75	\$0.00	\$14,167.75	\$0.00	\$0.00	\$14,167.75	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$90,000.00	-\$75,832.25	\$14,167.75	\$0.00	\$14,167.75	\$0.00	\$0.00	\$14,167.75	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$90,000.00	-\$81,130.97	\$8,869.03	\$0.00	\$8,869.03	\$0.00	\$0.00	\$8,869.03	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$90,000.00	-\$81,130.97	\$8,869.03	\$0.00	\$8,869.03	\$0.00	\$0.00	\$8,869.03	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$90,000.00	-\$81,130.97	\$8,869.03	\$0.00	\$8,869.03	\$0.00	\$0.00	\$8,869.03	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,000,000.00	-\$2,507,030.00	\$1,492,969.18	\$0.00	\$491,002.18	\$0.00	\$0.00	\$1,492,969.18	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$4,000,000.00	-\$2,507,030.00	\$1,492,969.18	\$0.00	\$491,002.18	\$0.00	\$0.00	\$1,492,969.18	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$4,000,000.00	-\$2,507,030.00	\$1,492,969.18	\$0.00	\$491,002.18	\$0.00	\$0.00	\$1,492,969.18	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00

FONDO IV	\$5,345,000.00	-\$3,297,838.99	\$2,047,161.57	\$226,252.01	\$591,078.23	\$226,252.01	\$0.00	\$1,820,909.56	\$223,276.99	\$223,276.99	\$2,975.02
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ADQUISICION	\$5,345,000.00	-\$3,297,838.99	\$2,047,161.57	\$226,252.01	\$591,078.23	\$226,252.01	\$0.00	\$1,820,909.56	\$223,276.99	\$223,276.99	\$2,975.02
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504001 DESARROLLO COMUNITARIO

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
542 FONDO IV											
1000 SERVICIOS PERSONALES	\$9,000,000.00	-\$60,404.95	\$8,939,595.05	\$4,852,013.85	\$91,324.02	\$4,849,964.36	\$2,049.49	\$4,089,630.69	\$4,825,624.95	\$4,825,585.38	\$24,378.98
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$9,000,000.00	-\$100,000.00	\$8,900,000.00	\$4,852,013.85	\$91,324.02	\$4,849,964.36	\$2,049.49	\$4,050,035.64	\$4,825,624.95	\$4,825,585.38	\$24,378.98
1210 HONORARIOS ASIMILABLES A SALARIOS	\$9,000,000.00	-\$100,000.00	\$8,900,000.00	\$4,852,013.85	\$91,324.02	\$4,849,964.36	\$2,049.49	\$4,050,035.64	\$4,825,624.95	\$4,825,585.38	\$24,378.98
1211 HONORARIOS ASIMILABLES A SALARIOS	\$9,000,000.00	-\$100,000.00	\$8,900,000.00	\$4,852,013.85	\$91,324.02	\$4,849,964.36	\$2,049.49	\$4,050,035.64	\$4,825,624.95	\$4,825,585.38	\$24,378.98
1400 SEGURIDAD SOCIAL	\$0.00	\$39,595.05	\$39,595.05	\$0.00	\$0.00	\$0.00	\$0.00	\$39,595.05	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$0.00	\$39,595.05	\$39,595.05	\$0.00	\$0.00	\$0.00	\$0.00	\$39,595.05	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$39,595.05	\$39,595.05	\$0.00	\$0.00	\$0.00	\$0.00	\$39,595.05	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$8,532,500.00	-\$4,106,180.00	\$4,426,316.10	\$1,166,193.20	\$2,459,763.79	\$1,166,193.20	\$0.00	\$3,260,122.90	\$1,089,449.24	\$1,089,449.24	\$76,743.96
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$7,098,000.00	-\$4,835,330.00	\$2,262,664.10	\$424,622.95	\$1,436,006.75	\$424,622.95	\$0.00	\$1,838,041.15	\$503,061.32	\$503,061.32	-\$78,438.37
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	-\$99,595.05	\$100,404.95	\$21,180.00	\$62,015.38	\$21,180.00	\$0.00	\$79,224.95	\$21,180.00	\$21,180.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$200,000.00	-\$99,595.05	\$100,404.95	\$21,180.00	\$62,015.38	\$21,180.00	\$0.00	\$79,224.95	\$21,180.00	\$21,180.00	\$0.00
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$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
2131 MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO	\$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
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$125,000.00	-\$100,000.00	\$25,000.00	\$0.00	\$24,123.26	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$125,000.00	-\$100,000.00	\$25,000.00	\$0.00	\$24,123.26	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$175,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$175,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$10,820.48	\$88,216.08	\$10,820.48	\$0.00	\$89,179.52	\$11,783.92	\$11,783.92	-\$963.44
2161 MATERIAL DE LIMPIEZA	\$100,000.00	\$0.00	\$100,000.00	\$10,820.48	\$88,216.08	\$10,820.48	\$0.00	\$89,179.52	\$11,783.92	\$11,783.92	-\$963.44
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$6,500,000.00	-\$4,720,740.00	\$1,779,259.15	\$192,622.47	\$1,226,773.15	\$192,622.47	\$0.00	\$1,586,636.68	\$270,097.40	\$270,097.40	-\$77,474.93
2173 MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$6,500,000.00	-\$4,720,740.00	\$1,779,259.15	\$192,622.47	\$1,226,773.15	\$192,622.47	\$0.00	\$1,586,636.68	\$270,097.40	\$270,097.40	-\$77,474.93
2200 ALIMENTOS Y UTENSILIOS	\$320,000.00	\$0.00	\$320,000.00	\$45,505.32	\$97,309.72	\$45,505.32	\$0.00	\$274,494.68	\$45,505.32	\$45,505.32	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$320,000.00	\$0.00	\$320,000.00	\$45,505.32	\$97,309.72	\$45,505.32	\$0.00	\$274,494.68	\$45,505.32	\$45,505.32	\$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	\$45,505.32	\$47,309.72	\$45,505.32	\$0.00	\$224,494.68	\$45,505.32	\$45,505.32	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2330 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUI	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2331 PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQUI	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2371 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./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	\$233,000.00	\$126,152.00	\$359,152.00	\$159,582.21	\$197,105.83	\$159,582.21	\$0.00	\$199,569.79	\$72,462.91	\$72,462.91	\$87,119.30
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$56,152.00	\$56,152.00	\$56,152.00	\$0.00	\$56,152.00	\$0.00	\$0.00	\$42,652.04	\$42,652.04	\$13,499.96
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$56,152.00	\$56,152.00	\$56,152.00	\$0.00	\$56,152.00	\$0.00	\$0.00	\$42,652.04	\$42,652.04	\$13,499.96
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$18,000.00	\$40,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$18,000.00	\$40,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$30,000.00	\$60,000.00	\$38,707.63	\$21,292.37	\$38,707.63	\$0.00	\$21,292.37	\$11,182.40	\$11,182.40	\$27,525.23
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$30,000.00	\$60,000.00	\$38,707.63	\$21,292.37	\$38,707.63	\$0.00	\$21,292.37	\$11,182.40	\$11,182.40	\$27,525.23
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$135,000.00	\$0.00	\$135,000.00	\$34,684.47	\$100,315.53	\$34,684.47	\$0.00	\$100,315.53	\$0.00	\$0.00	\$34,684.47
2471	ESTRUCTURAS Y MANUFACTURAS	\$135,000.00	\$0.00	\$135,000.00	\$34,684.47	\$100,315.53	\$34,684.47	\$0.00	\$100,315.53	\$0.00	\$0.00	\$34,684.47
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	\$0.00	\$50,000.00	\$30,038.11	\$17,497.93	\$30,038.11	\$0.00	\$19,961.89	\$18,628.47	\$18,628.47	\$11,409.64
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,000.00	\$0.00	\$50,000.00	\$30,038.11	\$17,497.93	\$30,038.11	\$0.00	\$19,961.89	\$18,628.47	\$18,628.47	\$11,409.64
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$330,000.00	\$20,000.00	\$350,000.00	\$15,735.01	\$333,162.99	\$15,735.01	\$0.00	\$334,264.99	\$15,735.01	\$15,735.01	\$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	\$20,000.00	\$25,000.00	\$15,735.01	\$9,264.99	\$15,735.01	\$0.00	\$9,264.99	\$15,735.01	\$15,735.01	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$20,000.00	\$25,000.00	\$15,735.01	\$9,264.99	\$15,735.01	\$0.00	\$9,264.99	\$15,735.01	\$15,735.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$388,000.00	\$523,000.00	\$911,000.00	\$536,886.32	\$194,535.20	\$536,886.32	\$0.00	\$374,113.68	\$439,446.32	\$439,446.32	\$97,440.00
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	\$523,000.00	\$717,000.00	\$536,886.32	\$535.20	\$536,886.32	\$0.00	\$180,113.68	\$439,446.32	\$439,446.32	\$97,440.00
2731	ARTÍCULOS DEPORTIVOS	\$194,000.00	\$523,000.00	\$717,000.00	\$536,886.32	\$535.20	\$536,886.32	\$0.00	\$180,113.68	\$439,446.32	\$439,446.32	\$97,440.00
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	\$60,000.00	\$168,500.00	-\$16,138.61	\$146,643.30	-\$16,138.61	\$0.00	\$184,638.61	\$13,238.36	\$13,238.36	-\$29,376.97
2910	HERRAMIENTAS MENORES	\$53,500.00	\$0.00	\$53,500.00	\$18,499.53	\$35,000.47	\$18,499.53	\$0.00	\$35,000.47	\$12,346.39	\$12,346.39	\$6,153.14
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$53,500.00	\$0.00	\$53,500.00	\$18,499.53	\$35,000.47	\$18,499.53	\$0.00	\$35,000.47	\$12,346.39	\$12,346.39	\$6,153.14
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$15,000.00	\$50,000.00	\$65,000.00	-\$36,848.14	\$63,852.83	-\$36,848.14	\$0.00	\$101,848.14	\$891.97	\$891.97	-\$37,740.11
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$15,000.00	\$50,000.00	\$65,000.00	-\$36,848.14	\$63,852.83	-\$36,848.14	\$0.00	\$101,848.14	\$891.97	\$891.97	-\$37,740.11
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO Estado de Zacatecas

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$10,000.00	\$10,000.00	\$2,210.00	\$7,790.00	\$2,210.00	\$0.00	\$7,790.00	\$0.00	\$0.00	\$2,210.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$0.00	\$10,000.00	\$10,000.00	\$2,210.00	\$7,790.00	\$2,210.00	\$0.00	\$7,790.00	\$0.00	\$0.00	\$2,210.00
3000	SERVICIOS GENERALES	\$6,172,000.00	\$241,903.39	\$6,413,903.39	\$1,652,715.36	\$2,581,860.90	\$1,652,715.36	\$0.00	\$4,761,188.03	\$1,082,073.26	\$1,082,073.26	\$570,642.10
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	\$922,636.00	\$1,242,636.00	\$532,008.00	\$142,700.00	\$532,008.00	\$0.00	\$710,628.00	\$185,600.00	\$185,600.00	\$346,408.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$70,000.00	\$0.00	\$70,000.00	\$46,400.00	\$23,600.00	\$46,400.00	\$0.00	\$23,600.00	\$46,400.00	\$46,400.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$70,000.00	\$0.00	\$70,000.00	\$46,400.00	\$23,600.00	\$46,400.00	\$0.00	\$23,600.00	\$46,400.00	\$46,400.00	\$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	\$847,468.00	\$1,097,468.00	\$485,608.00	\$119,100.00	\$485,608.00	\$0.00	\$611,860.00	\$139,200.00	\$139,200.00	\$346,408.00
3291	OTROS ARRENDAMIENTOS	\$250,000.00	\$847,468.00	\$1,097,468.00	\$485,608.00	\$119,100.00	\$485,608.00	\$0.00	\$611,860.00	\$139,200.00	\$139,200.00	\$346,408.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$895,000.00	-\$515,383.26	\$379,616.74	\$0.00	\$379,616.74	\$0.00	\$0.00	\$379,616.74	\$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	-\$515,383.26	\$284,616.74	\$0.00	\$284,616.74	\$0.00	\$0.00	\$284,616.74	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$800,000.00	-\$515,383.26	\$284,616.74	\$0.00	\$284,616.74	\$0.00	\$0.00	\$284,616.74	\$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	-\$210,000.00	\$1,822,000.00	\$460,593.19	\$1,324,866.81	\$460,593.19	\$0.00	\$1,361,406.81	\$424,053.19	\$424,053.19	\$36,540.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,900,000.00	-\$410,000.00	\$1,490,000.00	\$302,949.19	\$1,187,050.81	\$302,949.19	\$0.00	\$1,187,050.81	\$302,949.19	\$302,949.19	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,900,000.00	-\$410,000.00	\$1,490,000.00	\$302,949.19	\$1,187,050.81	\$302,949.19	\$0.00	\$1,187,050.81	\$302,949.19	\$302,949.19	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$20,000.00	-\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$0.00	\$15,000.00	\$15,000.00	\$10,092.00	\$4,908.00	\$10,092.00	\$0.00	\$4,908.00	\$10,092.00	\$10,092.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$15,000.00	\$15,000.00	\$10,092.00	\$4,908.00	\$10,092.00	\$0.00	\$4,908.00	\$10,092.00	\$10,092.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$200,000.00	\$300,000.00	\$147,552.00	\$115,908.00	\$147,552.00	\$0.00	\$152,448.00	\$111,012.00	\$111,012.00	\$36,540.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$100,000.00	\$200,000.00	\$300,000.00	\$147,552.00	\$115,908.00	\$147,552.00	\$0.00	\$152,448.00	\$111,012.00	\$111,012.00	\$36,540.00
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

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$470,000.00	-\$150,000.00	\$320,000.00	\$0.00	\$270,903.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
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	-\$150,000.00	\$150,000.00	\$0.00	\$100,903.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMACIONAL	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$100,903.00	\$0.00	\$0.00	\$150,000.00	\$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	\$78,563.01	\$2,008,563.01	\$600,714.53	\$176,670.41	\$600,714.53	\$0.00	\$1,407,848.48	\$413,020.43	\$413,020.43	\$187,694.10
3810	GASTOS CEREMONIAL	\$265,000.00	-\$123,180.00	\$141,820.00	\$33,923.69	\$107,896.31	\$33,923.69	\$0.00	\$107,896.31	\$26,229.59	\$26,229.59	\$7,694.10
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$120,000.00	-\$53,180.00	\$66,820.00	\$22,652.30	\$44,167.70	\$22,652.30	\$0.00	\$44,167.70	\$14,958.20	\$14,958.20	\$7,694.10
3815	GASTOS A COMPROBAR	\$145,000.00	-\$70,000.00	\$75,000.00	\$11,271.39	\$63,728.61	\$11,271.39	\$0.00	\$63,728.61	\$11,271.39	\$11,271.39	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$800,000.00	\$370,000.00	\$1,170,000.00	\$566,790.84	\$2,999.17	\$566,790.84	\$0.00	\$603,209.16	\$386,790.84	\$386,790.84	\$180,000.00
3821	GASTOS DE ORDEN SOCIAL	\$800,000.00	\$370,000.00	\$1,170,000.00	\$566,790.84	\$2,999.17	\$566,790.84	\$0.00	\$603,209.16	\$386,790.84	\$386,790.84	\$180,000.00
3840	EXPOSICIONES	\$800,000.00	-\$168,256.99	\$631,743.01	\$0.00	\$774.93	\$0.00	\$0.00	\$631,743.01	\$0.00	\$0.00	\$0.00
3841	EXPOSICIONES	\$800,000.00	-\$168,256.99	\$631,743.01	\$0.00	\$774.93	\$0.00	\$0.00	\$631,743.01	\$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	\$59,399.64	\$304,399.64	\$59,399.64	\$227,103.00	\$59,399.64	\$0.00	\$245,000.00	\$59,399.64	\$59,399.64	\$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
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$59,399.64	\$59,399.64	\$59,399.64	\$0.00	\$59,399.64	\$0.00	\$0.00	\$59,399.64	\$59,399.64	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$59,399.64	\$59,399.64	\$59,399.64	\$0.00	\$59,399.64	\$0.00	\$0.00	\$59,399.64	\$59,399.64	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$38,809,356.00	-\$17,295.6...	\$21,513,710.85	\$6,178,078.91	\$250,204.00	\$6,182,816.57	-\$4,737.66	\$15,330,894.28	\$5,213,441.84	\$5,306,577.84	\$876,238.73
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$17,549,356.00	-\$14,525.8...	\$3,023,489.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$2,708,489.00	\$315,000.00	\$408,136.00	-\$93,136.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$17,549,356.00	-\$14,525.86...	\$3,023,489.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$2,708,489.00	\$315,000.00	\$408,136.00	-\$93,136.00
4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$5,549,356.00	-\$5,549,356...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$93,136.00	-\$93,136.00
4244	APORTACIONES PARA ACCIONES	\$12,000,000.00	-\$9,760,000...	\$2,240,000.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$1,925,000.00	\$315,000.00	\$315,000.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,150,000.00	\$3,421,228...	\$5,571,228.67	\$1,483,962.93	\$0.00	\$1,483,962.93	\$0.00	\$4,087,265.74	\$151,062.94	\$151,062.94	\$1,332,899.99
4390	OTROS SUBSIDIOS	\$2,150,000.00	\$3,421,228....	\$5,571,228.67	\$1,483,962.93	\$0.00	\$1,483,962.93	\$0.00	\$4,087,265.74	\$151,062.94	\$151,062.94	\$1,332,899.99
4391	OTROS SUBSIDIOS	\$2,150,000.00	\$3,421,228....	\$5,571,228.67	\$1,483,962.93	\$0.00	\$1,483,962.93	\$0.00	\$4,087,265.74	\$151,062.94	\$151,062.94	\$1,332,899.99
4400	AYUDAS SOCIALES	\$19,110,000.00	-\$6,191.00...	\$12,918,993.18	\$4,379,115.98	\$250,204.00	\$4,383,853.64	-\$4,737.66	\$8,535,139.54	\$4,747,378.90	\$4,747,378.90	-\$363,525.26
4410	AYUDAS SOCIALES A PERSONAS	\$16,010,000.00	-\$4,158,405...	\$11,851,594.39	\$4,379,115.98	\$250,204.00	\$4,383,853.64	-\$4,737.66	\$7,467,740.75	\$4,747,378.90	\$4,747,378.90	-\$363,525.26
4411	AYUDAS SOCIALES	\$16,010,000.00	-\$4,158,405...	\$11,851,594.39	\$4,379,115.98	\$250,204.00	\$4,383,853.64	-\$4,737.66	\$7,467,740.75	\$4,747,378.90	\$4,747,378.90	-\$363,525.26
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,000,000.00	-\$1,932,601...	\$1,067,398.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,398.79	\$0.00	\$0.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,000,000.00	-\$1,932,601...	\$1,067,398.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,398.79	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$745,000.00	\$2,504,127...	\$3,249,127.10	\$69,390.54	\$154,506.55	\$69,390.54	\$0.00	\$3,179,736.56	\$0.00	\$0.00	\$69,390.54
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$140,000.00	\$32,828.99	\$172,828.99	\$69,390.54	\$78,208.44	\$69,390.54	\$0.00	\$103,438.45	\$0.00	\$0.00	\$69,390.54
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	-\$2,000.00	\$48,000.00	\$9,791.56	\$38,208.44	\$9,791.56	\$0.00	\$38,208.44	\$0.00	\$0.00	\$9,791.56
5111	MOBILIARIO	\$25,000.00	-\$2,000.00	\$23,000.00	\$9,791.56	\$13,208.44	\$9,791.56	\$0.00	\$13,208.44	\$0.00	\$0.00	\$9,791.56
5112	EQUIPO DE ADMINISTRACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5130	BIENES ARTISTICOS, CULTURALRES Y CIENTÍFICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5131	BIENES ARTÍSTICOS Y CULTUALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$50,000.00	\$34,828.99	\$84,828.99	\$59,598.98	\$0.00	\$59,598.98	\$0.00	\$25,230.01	\$0.00	\$0.00	\$59,598.98
5151	BIENES INFORMÁTICOS	\$50,000.00	\$34,828.99	\$84,828.99	\$59,598.98	\$0.00	\$59,598.98	\$0.00	\$25,230.01	\$0.00	\$0.00	\$59,598.98
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$50,000.00	-\$34,828.99	\$15,171.01	\$0.00	\$15,171.01	\$0.00	\$0.00	\$15,171.01	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$50,000.00	-\$34,828.99	\$15,171.01	\$0.00	\$15,171.01	\$0.00	\$0.00	\$15,171.01	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y CREATIVO	\$50,000.00	-\$34,828.99	\$15,171.01	\$0.00	\$15,171.01	\$0.00	\$0.00	\$15,171.01	\$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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$103,872.00	\$46,127.10	\$0.00	\$46,127.10	\$0.00	\$0.00	\$46,127.10	\$0.00	\$0.00	\$0.00
5780	ÁRBOLES Y PLANTAS	\$150,000.00	-\$103,872.90	\$46,127.10	\$0.00	\$46,127.10	\$0.00	\$0.00	\$46,127.10	\$0.00	\$0.00	\$0.00
5781	ARBOLES Y PLANTAS	\$150,000.00	-\$103,872.90	\$46,127.10	\$0.00	\$46,127.10	\$0.00	\$0.00	\$46,127.10	\$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	-\$5,973,120.00	\$531,873.05	\$0.00	\$531,873.05	\$0.00	\$0.00	\$531,873.05	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,505,000.00	-\$5,973,120.00	\$531,873.05	\$0.00	\$531,873.05	\$0.00	\$0.00	\$531,873.05	\$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	-\$550,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$1,000,000.00	-\$550,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,500,000.00	-\$1,423,126.00	\$76,873.05	\$0.00	\$76,873.05	\$0.00	\$0.00	\$76,873.05	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,500,000.00	-\$1,423,126.00	\$76,873.05	\$0.00	\$76,873.05	\$0.00	\$0.00	\$76,873.05	\$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	\$19,674.65	\$19,674.65	\$0.00	\$19,674.65	\$0.00	\$0.00	\$19,674.65	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$19,674.65	\$19,674.65	\$0.00	\$19,674.65	\$0.00	\$0.00	\$19,674.65	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$19,674.65	\$19,674.65	\$0.00	\$19,674.65	\$0.00	\$0.00	\$19,674.65	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$19,674.65	\$19,674.65	\$0.00	\$19,674.65	\$0.00	\$0.00	\$19,674.65	\$0.00	\$0.00	\$0.00
FONDO IV		\$69,763,856.00	-\$24,669,650.00	\$45,094,206.00	\$13,918,391.86	\$6,089,206.96	\$13,921,080.03	-\$2,688.17	\$31,173,120.00	\$12,210,589.29	\$12,303,685.72	\$1,617,390.00
DESARROLLO COMUNITARIO		\$69,763,856.00	-\$24,669,650.00	\$45,094,206.19	\$13,918,391.86	\$6,089,206.96	\$13,921,080.03	-\$2,688.17	\$31,173,120.00	\$12,210,589.29	\$12,303,685.72	\$1,617,390.00
504007 CONSTRUCCION DE ACOMETIDA ELECTRICA C.F.F.E Y PINTURA DE MUROS AREA DE CARPINTERIA												
EN CDC NORTE COL PATRIA LIBERTAD												
542 FONDO IV												
6000	INVERSIÓN PÚBLICA	\$0.00	\$16,691.63	\$16,691.63	\$16,691.63	\$0.00	\$16,691.63	\$0.00	\$0.00	\$16,691.63	\$16,691.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$16,691.63	\$16,691.63	\$16,691.63	\$0.00	\$16,691.63	\$0.00	\$0.00	\$16,691.63	\$16,691.63	\$0.00

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$16,691.63	\$16,691.63	\$16,691.63	\$0.00	\$16,691.63	\$0.00	\$0.00	\$16,691.63	\$16,691.63	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$16,691.63	\$16,691.63	\$16,691.63	\$0.00	\$16,691.63	\$0.00	\$0.00	\$16,691.63	\$16,691.63	\$0.00
FONDO IV		\$0.00	\$16,691.63	\$16,691.63	\$16,691.63	\$0.00	\$16,691.63	\$0.00	\$0.00	\$16,691.63	\$16,691.63	\$0.00
CONSTRUCCION DE ACOMETIDA ELECT		\$0.00	\$16,691.63	\$16,691.63	\$16,691.63	\$0.00	\$16,691.63	\$0.00	\$0.00	\$16,691.63	\$16,691.63	\$0.00
504008 PINTURA Y LOGOTIPOS EN PISTA DE BICICROS COL LAS AMERICAS FRESNILLO ZAC												
542 FONDO IV												
6000	INVERSIÓN PÚBLICA	\$0.00	\$29,701.46	\$29,701.46	\$29,701.46	\$0.00	\$29,701.46	\$0.00	\$0.00	\$29,701.46	\$29,701.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$29,701.46	\$29,701.46	\$29,701.46	\$0.00	\$29,701.46	\$0.00	\$0.00	\$29,701.46	\$29,701.46	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$29,701.46	\$29,701.46	\$29,701.46	\$0.00	\$29,701.46	\$0.00	\$0.00	\$29,701.46	\$29,701.46	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$29,701.46	\$29,701.46	\$29,701.46	\$0.00	\$29,701.46	\$0.00	\$0.00	\$29,701.46	\$29,701.46	\$0.00
FONDO IV		\$0.00	\$29,701.46	\$29,701.46	\$29,701.46	\$0.00	\$29,701.46	\$0.00	\$0.00	\$29,701.46	\$29,701.46	\$0.00
PINTURA Y LOGOTIPOS EN PISTA DE BI		\$0.00	\$29,701.46	\$29,701.46	\$29,701.46	\$0.00	\$29,701.46	\$0.00	\$0.00	\$29,701.46	\$29,701.46	\$0.00
504009 SUMINISTRO Y COLOCACION DE PASTO SINTETICO EN CANCHA DE FUTBOL 7 COL POLVADERAS FRESNILLO ZAC												
542 FONDO IV												
6000	INVERSIÓN PÚBLICA	\$0.00	\$605,697.39	\$605,697.39	\$605,697.39	\$0.00	\$605,697.39	\$0.00	\$0.00	\$605,697.39	\$605,697.39	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$605,697.39	\$605,697.39	\$605,697.39	\$0.00	\$605,697.39	\$0.00	\$0.00	\$605,697.39	\$605,697.39	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$605,697.39	\$605,697.39	\$605,697.39	\$0.00	\$605,697.39	\$0.00	\$0.00	\$605,697.39	\$605,697.39	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$605,697.39	\$605,697.39	\$605,697.39	\$0.00	\$605,697.39	\$0.00	\$0.00	\$605,697.39	\$605,697.39	\$0.00
FONDO IV		\$0.00	\$605,69...	\$605,697.39	\$605,697.39	\$0.00	\$605,697.39	\$0.00	\$0.00	\$605,697.39	\$605,697.39	\$0.00
SUMINISTRO Y COLOCACION DE PASTO		\$0.00	\$605,69...	\$605,697.39	\$605,697.39	\$0.00	\$605,697.39	\$0.00	\$0.00	\$605,697.39	\$605,697.39	\$0.00
504010 MANTENIMIENTO DE CANCHA DE BASQUETBOL EN LA COLONIA MINERA FRESNILLO ZAC												
542 FONDO IV												
6000	INVERSIÓN PÚBLICA	\$0.00	\$31,106.79	\$31,106.79	\$31,106.79	\$0.00	\$31,106.79	\$0.00	\$0.00	\$31,106.79	\$31,106.79	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$31,106.79	\$31,106.79	\$31,106.79	\$0.00	\$31,106.79	\$0.00	\$0.00	\$31,106.79	\$31,106.79	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$31,106.79	\$31,106.79	\$31,106.79	\$0.00	\$31,106.79	\$0.00	\$0.00	\$31,106.79	\$31,106.79	\$0.00

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$31,106.79	\$31,106.79	\$31,106.79	\$0.00	\$31,106.79	\$0.00	\$0.00	\$31,106.79	\$31,106.79	\$0.00
	FONDO IV	\$0.00	\$31,106.79	\$31,106.79	\$31,106.79	\$0.00	\$31,106.79	\$0.00	\$0.00	\$31,106.79	\$31,106.79	\$0.00
	MANTENIMIENTO DE CANCHA DE BASQUETEBOL	\$0.00	\$31,106.79	\$31,106.79	\$31,106.79	\$0.00	\$31,106.79	\$0.00	\$0.00	\$31,106.79	\$31,106.79	\$0.00
	504011 CONSTRUCCION DE POZO DE ABSORCION EN EL CECYTEZ EN LA COMUNIDAD ESTACION GUERRERO FRESNILLO ZAC											
	542 FONDO IV											
6000	INVERSIÓN PÚBLICA	\$0.00	\$33,443.91	\$33,443.91	\$33,443.91	\$0.00	\$33,443.91	\$0.00	\$0.00	\$33,443.91	\$33,443.91	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$33,443.91	\$33,443.91	\$33,443.91	\$0.00	\$33,443.91	\$0.00	\$0.00	\$33,443.91	\$33,443.91	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$0.00	\$33,443.91	\$33,443.91	\$33,443.91	\$0.00	\$33,443.91	\$0.00	\$0.00	\$33,443.91	\$33,443.91	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA	\$0.00	\$33,443.91	\$33,443.91	\$33,443.91	\$0.00	\$33,443.91	\$0.00	\$0.00	\$33,443.91	\$33,443.91	\$0.00
	FONDO IV	\$0.00	\$33,443.91	\$33,443.91	\$33,443.91	\$0.00	\$33,443.91	\$0.00	\$0.00	\$33,443.91	\$33,443.91	\$0.00
	CONSTRUCCION DE POZO DE ABSORCION EN LA COMUNIDAD DE LAGUNA SECA	\$0.00	\$33,443.91	\$33,443.91	\$33,443.91	\$0.00	\$33,443.91	\$0.00	\$0.00	\$33,443.91	\$33,443.91	\$0.00
	504012 CONSTRUCCION DE OBRA EN IGLESIA SR SAN JOSE EN LA COMUNIDAD DE LAGUNA SECA											
	542 FONDO IV											
6000	INVERSIÓN PÚBLICA	\$0.00	\$293,526.78	\$293,526.78	\$293,526.78	\$0.00	\$293,526.78	\$0.00	\$0.00	\$293,526.78	\$293,526.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$293,526.78	\$293,526.78	\$293,526.78	\$0.00	\$293,526.78	\$0.00	\$0.00	\$293,526.78	\$293,526.78	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$293,526.78	\$293,526.78	\$293,526.78	\$0.00	\$293,526.78	\$0.00	\$0.00	\$293,526.78	\$293,526.78	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$293,526.78	\$293,526.78	\$293,526.78	\$0.00	\$293,526.78	\$0.00	\$0.00	\$293,526.78	\$293,526.78	\$0.00
	FONDO IV	\$0.00	\$293,526.78	\$293,526.78	\$293,526.78	\$0.00	\$293,526.78	\$0.00	\$0.00	\$293,526.78	\$293,526.78	\$0.00
	CONSTRUCCION DE OBRA EN IGLESIA SR SAN JOSE EN LA COMUNIDAD DE LAGUNA SECA	\$0.00	\$293,526.78	\$293,526.78	\$293,526.78	\$0.00	\$293,526.78	\$0.00	\$0.00	\$293,526.78	\$293,526.78	\$0.00
	504013 MANTENIMIENTO DE CANCHA DE FUTBOL EN LA COLONIA MINERA FRESNILLO ZAC											
	542 FONDO IV											
6000	INVERSIÓN PÚBLICA	\$0.00	\$19,079.85	\$19,079.85	\$19,079.85	\$0.00	\$19,079.85	\$0.00	\$0.00	\$19,079.85	\$19,079.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$19,079.85	\$19,079.85	\$19,079.85	\$0.00	\$19,079.85	\$0.00	\$0.00	\$19,079.85	\$19,079.85	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$19,079.85	\$19,079.85	\$19,079.85	\$0.00	\$19,079.85	\$0.00	\$0.00	\$19,079.85	\$19,079.85	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$19,079.85	\$19,079.85	\$19,079.85	\$0.00	\$19,079.85	\$0.00	\$0.00	\$19,079.85	\$19,079.85	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FONDO IV												
		\$0.00	\$19,079.85	\$19,079.85	\$19,079.85	\$0.00	\$19,079.85	\$0.00	\$0.00	\$19,079.85	\$19,079.85	\$0.00
MANTENIMIENTO DE CANCHA DE FUTBO												
		\$0.00	\$19,079.85	\$19,079.85	\$19,079.85	\$0.00	\$19,079.85	\$0.00	\$0.00	\$19,079.85	\$19,079.85	\$0.00
504014 IMPERMIABILIZACION DE CENTRO DE DESARROLLO COMUNITARIO Y VILLA DE ADULTOS												
FRESNILLO ZAC												
542 FONDO IV												
6000	INVERSIÓN PÚBLICA	\$0.00	\$141,198.07	\$141,198.07	\$141,198.07	\$0.00	\$141,198.07	\$0.00	\$0.00	\$141,198.07	\$141,198.07	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$141,198.07	\$141,198.07	\$141,198.07	\$0.00	\$141,198.07	\$0.00	\$0.00	\$141,198.07	\$141,198.07	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$141,198.07	\$141,198.07	\$141,198.07	\$0.00	\$141,198.07	\$0.00	\$0.00	\$141,198.07	\$141,198.07	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$141,198.07	\$141,198.07	\$141,198.07	\$0.00	\$141,198.07	\$0.00	\$0.00	\$141,198.07	\$141,198.07	\$0.00
FONDO IV												
		\$0.00	\$141,198.07	\$141,198.07	\$141,198.07	\$0.00	\$141,198.07	\$0.00	\$0.00	\$141,198.07	\$141,198.07	\$0.00
IMPERMIABILIZACION DE CENTRO DE D												
		\$0.00	\$141,198.07	\$141,198.07	\$141,198.07	\$0.00	\$141,198.07	\$0.00	\$0.00	\$141,198.07	\$141,198.07	\$0.00
504015 REHABILITACION DE DRENAJE, DESCARGAS Y TOMAS DE AGUA POTABLE, PAVIMENTO												
HIDRAULICO EN LA CALLE CASTAÑOS COL APOLEADAS FRESNILLO ZAC												
542 FONDO IV												
6000	INVERSIÓN PÚBLICA	\$0.00	\$717,981.21	\$717,981.21	\$246,054.91	\$471,926.30	\$246,054.91	\$0.00	\$471,926.30	\$0.00	\$0.00	\$246,054.91
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$717,981.21	\$717,981.21	\$246,054.91	\$471,926.30	\$246,054.91	\$0.00	\$471,926.30	\$0.00	\$0.00	\$246,054.91
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$717,981.21	\$717,981.21	\$246,054.91	\$471,926.30	\$246,054.91	\$0.00	\$471,926.30	\$0.00	\$0.00	\$246,054.91
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$717,981.21	\$717,981.21	\$246,054.91	\$471,926.30	\$246,054.91	\$0.00	\$471,926.30	\$0.00	\$0.00	\$246,054.91
FONDO IV												
		\$0.00	\$717,981.21	\$717,981.21	\$246,054.91	\$471,926.30	\$246,054.91	\$0.00	\$471,926.30	\$0.00	\$0.00	\$246,054.91
REHABILITACION DE DRENAJE, DESCAR												
		\$0.00	\$717,981.21	\$717,981.21	\$246,054.91	\$471,926.30	\$246,054.91	\$0.00	\$471,926.30	\$0.00	\$0.00	\$246,054.91
504016 REHABILITACION DE LINEA DE ALCANTARILLADO EN LA CALLE 2 DE SEPTIEMBRE ENTRE CALLE												
MUNICIPIO DE FRESNILLO ZAC												
542 FONDO IV												
6000	INVERSIÓN PÚBLICA	\$0.00	\$262,404.39	\$262,404.39	\$200,248.63	\$62,155.76	\$200,248.63	\$0.00	\$62,155.76	\$0.00	\$0.00	\$200,248.63
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$262,404.39	\$262,404.39	\$200,248.63	\$62,155.76	\$200,248.63	\$0.00	\$62,155.76	\$0.00	\$0.00	\$200,248.63
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$262,404.39	\$262,404.39	\$200,248.63	\$62,155.76	\$200,248.63	\$0.00	\$62,155.76	\$0.00	\$0.00	\$200,248.63
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$262,404.39	\$262,404.39	\$200,248.63	\$62,155.76	\$200,248.63	\$0.00	\$62,155.76	\$0.00	\$0.00	\$200,248.63
FONDO IV												
		\$0.00	\$262,404.39	\$262,404.39	\$200,248.63	\$62,155.76	\$200,248.63	\$0.00	\$62,155.76	\$0.00	\$0.00	\$200,248.63

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REHABILITACION DE LINEA DE ALCANT.												
		\$0.00	\$262,40...	\$262,404.39	\$200,248.63	\$62,155.76	\$200,248.63	\$0.00	\$62,155.76	\$0.00	\$0.00	\$200,248.63
504017 CONSTRUCCION DE MODULOS DE SANITARIOS EN LA COMUNIDAD SAN JUAN DE LA CASIMIRA												
FRESNILLO ZAC												
542 FONDO IV												
6000	INVERSIÓN PÚBLICA	\$0.00	\$310,708.09	\$310,708.09	\$310,708.09	\$0.00	\$310,708.09	\$0.00	\$0.00	\$0.00	\$0.00	\$310,708.09
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$310,708.09	\$310,708.09	\$310,708.09	\$0.00	\$310,708.09	\$0.00	\$0.00	\$0.00	\$0.00	\$310,708.09
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$310,708.09	\$310,708.09	\$310,708.09	\$0.00	\$310,708.09	\$0.00	\$0.00	\$0.00	\$0.00	\$310,708.09
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$310,708.09	\$310,708.09	\$310,708.09	\$0.00	\$310,708.09	\$0.00	\$0.00	\$0.00	\$0.00	\$310,708.09
FONDO IV		\$0.00	\$310,70...	\$310,708.09	\$310,708.09	\$0.00	\$310,708.09	\$0.00	\$0.00	\$0.00	\$0.00	\$310,708.09
CONSTRUCCION DE MODULOS DE SANI												
		\$0.00	\$310,70...	\$310,708.09	\$310,708.09	\$0.00	\$310,708.09	\$0.00	\$0.00	\$0.00	\$0.00	\$310,708.09
504018 COLOCACION DE CONCRETO PREMEZCLADO EN ANDADOR PEATONAL EN LA COLONIA MINERA												
FRESNILLO ZAC												
542 FONDO IV												
6000	INVERSIÓN PÚBLICA	\$0.00	\$39,376.00	\$39,376.00	\$39,376.00	\$0.00	\$39,376.00	\$0.00	\$0.00	\$39,376.00	\$39,376.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$39,376.00	\$39,376.00	\$39,376.00	\$0.00	\$39,376.00	\$0.00	\$0.00	\$39,376.00	\$39,376.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$39,376.00	\$39,376.00	\$39,376.00	\$0.00	\$39,376.00	\$0.00	\$0.00	\$39,376.00	\$39,376.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$39,376.00	\$39,376.00	\$39,376.00	\$0.00	\$39,376.00	\$0.00	\$0.00	\$39,376.00	\$39,376.00	\$0.00
FONDO IV		\$0.00	\$39,376.00	\$39,376.00	\$39,376.00	\$0.00	\$39,376.00	\$0.00	\$0.00	\$39,376.00	\$39,376.00	\$0.00
COLOCACION DE CONCRETO PREMEZC												
		\$0.00	\$39,376.00	\$39,376.00	\$39,376.00	\$0.00	\$39,376.00	\$0.00	\$0.00	\$39,376.00	\$39,376.00	\$0.00
504019 COLOCACION DE CONCRETO PREMEZCLADO EN LA COLONIA PERIODISTAS FRESNILLO ZAC												
FRESNILLO ZAC												
542 FONDO IV												
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$6,902.00	\$6,902.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$6,902.00	\$6,902.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$6,902.00	\$6,902.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$6,902.00	\$6,902.00	\$0.00
FONDO IV		\$0.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$6,902.00	\$6,902.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
COLOCACION DE CONCRETO PREMEZC												
		\$0.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$6,902.00	\$6,902.00	\$0.00
504020 SISTEMA DE RIEGO POR ASPERCION PARA CANCHA DE FUTBOL EN UNIDAD BENITO JUAREZ												
FRESNILLO ZAC												
542 FONDO IV												
6000	INVERSIÓN PÚBLICA	\$0.00	\$95,323.08	\$95,323.08	\$95,323.08	\$0.00	\$95,323.08	\$0.00	\$0.00	\$95,323.08	\$95,323.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$95,323.08	\$95,323.08	\$95,323.08	\$0.00	\$95,323.08	\$0.00	\$0.00	\$95,323.08	\$95,323.08	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$95,323.08	\$95,323.08	\$95,323.08	\$0.00	\$95,323.08	\$0.00	\$0.00	\$95,323.08	\$95,323.08	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$95,323.08	\$95,323.08	\$95,323.08	\$0.00	\$95,323.08	\$0.00	\$0.00	\$95,323.08	\$95,323.08	\$0.00
FONDO IV		\$0.00	\$95,323.08	\$95,323.08	\$95,323.08	\$0.00	\$95,323.08	\$0.00	\$0.00	\$95,323.08	\$95,323.08	\$0.00
SISTEMA DE RIEGO POR ASPERCION PA												
		\$0.00	\$95,323.08	\$95,323.08	\$95,323.08	\$0.00	\$95,323.08	\$0.00	\$0.00	\$95,323.08	\$95,323.08	\$0.00
504021 ALBAÑILERIA Y ACABADOS EN INSTALACIONES DE LA FERIA												
542 FONDO IV												
6000	INVERSIÓN PÚBLICA	\$0.00	\$375,641.86	\$375,641.86	\$320,003.30	\$55,638.56	\$320,003.30	\$0.00	\$55,638.56	\$320,003.30	\$320,003.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$375,641.86	\$375,641.86	\$320,003.30	\$55,638.56	\$320,003.30	\$0.00	\$55,638.56	\$320,003.30	\$320,003.30	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$375,641.86	\$375,641.86	\$320,003.30	\$55,638.56	\$320,003.30	\$0.00	\$55,638.56	\$320,003.30	\$320,003.30	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$375,641.86	\$375,641.86	\$320,003.30	\$55,638.56	\$320,003.30	\$0.00	\$55,638.56	\$320,003.30	\$320,003.30	\$0.00
FONDO IV		\$0.00	\$375,641.86	\$375,641.86	\$320,003.30	\$55,638.56	\$320,003.30	\$0.00	\$55,638.56	\$320,003.30	\$320,003.30	\$0.00
ALBAÑILERIA Y ACABADOS EN INSTALACIONES DE LA FERIA												
		\$0.00	\$375,641.86	\$375,641.86	\$320,003.30	\$55,638.56	\$320,003.30	\$0.00	\$55,638.56	\$320,003.30	\$320,003.30	\$0.00
504022 REHABILITACION DE VILLA HIDRAULICA EN INSTALACIONES DE LA FERIA												
542 FONDO IV												
6000	INVERSIÓN PÚBLICA	\$0.00	\$335,833.00	\$335,833.00	\$235,665.64	\$100,167.36	\$235,665.64	\$0.00	\$100,167.36	\$235,665.64	\$235,665.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$335,833.00	\$335,833.00	\$235,665.64	\$100,167.36	\$235,665.64	\$0.00	\$100,167.36	\$235,665.64	\$235,665.64	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$335,833.00	\$335,833.00	\$235,665.64	\$100,167.36	\$235,665.64	\$0.00	\$100,167.36	\$235,665.64	\$235,665.64	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$335,833.00	\$335,833.00	\$235,665.64	\$100,167.36	\$235,665.64	\$0.00	\$100,167.36	\$235,665.64	\$235,665.64	\$0.00
FONDO IV		\$0.00	\$335,833.00	\$335,833.00	\$235,665.64	\$100,167.36	\$235,665.64	\$0.00	\$100,167.36	\$235,665.64	\$235,665.64	\$0.00
REHABILITACION DE VILLA HIDRAULICA												
		\$0.00	\$335,833.00	\$335,833.00	\$235,665.64	\$100,167.36	\$235,665.64	\$0.00	\$100,167.36	\$235,665.64	\$235,665.64	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
507015 DERECHOS DEL APROVECHAMIENTO DE AGUA Y DERECHOS POR DESCARGAS DE AGUAS RESIDUALES												
542 FONDO IV												
3000	SERVICIOS GENERALES	\$0.00	\$20,524,21...	\$20,524,214.95	\$20,524,214.95	\$0.00	\$20,524,214.95	\$0.00	\$0.00	\$20,524,214.95	\$20,524,214.95	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$20,524,21...	\$20,524,214.95	\$20,524,214.95	\$0.00	\$20,524,214.95	\$0.00	\$0.00	\$20,524,214.95	\$20,524,214.95	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$20,524,21...	\$20,524,214.95	\$20,524,214.95	\$0.00	\$20,524,214.95	\$0.00	\$0.00	\$20,524,214.95	\$20,524,214.95	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$20,524,21...	\$20,524,214.95	\$20,524,214.95	\$0.00	\$20,524,214.95	\$0.00	\$0.00	\$20,524,214.95	\$20,524,214.95	\$0.00
FONDO IV		\$0.00	\$20,524,...	\$20,524,214.95	\$20,524,214.95	\$0.00	\$20,524,214.95	\$0.00	\$0.00	\$20,524,214.95	\$20,524,214.95	\$0.00
DERECHOS DEL APROVECHAMIENTO DI		\$0.00	\$20,524,...	\$20,524,214.95	\$20,524,214.95	\$0.00	\$20,524,214.95	\$0.00	\$0.00	\$20,524,214.95	\$20,524,214.95	\$0.00
507016 ALUMBRADO CANCHA DE FUTBOL RAPIDO EN LA COMUNIDAD DE PLATEROS												
54D FONDO IV 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$66,794.19	\$66,794.19	\$66,794.19	\$0.00	\$66,794.19	\$0.00	\$0.00	\$0.00	\$0.00	\$66,794.19
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$66,794.19	\$66,794.19	\$66,794.19	\$0.00	\$66,794.19	\$0.00	\$0.00	\$0.00	\$0.00	\$66,794.19
6170	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$66,794.19	\$66,794.19	\$66,794.19	\$0.00	\$66,794.19	\$0.00	\$0.00	\$0.00	\$0.00	\$66,794.19
6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$66,794.19	\$66,794.19	\$66,794.19	\$0.00	\$66,794.19	\$0.00	\$0.00	\$0.00	\$0.00	\$66,794.19
FONDO IV 2015		\$0.00	\$66,794.19	\$66,794.19	\$66,794.19	\$0.00	\$66,794.19	\$0.00	\$0.00	\$0.00	\$0.00	\$66,794.19
ALUMBRADO CANCHA DE FUTBOL RAP		\$0.00	\$66,794.19	\$66,794.19	\$66,794.19	\$0.00	\$66,794.19	\$0.00	\$0.00	\$0.00	\$0.00	\$66,794.19
508001 PAGO DE PASIVOS FONDO IV												
54B FONDO IV REM												
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
FONDO IV REM		\$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
PAGO DE PASIVOS FONDO IV		\$15,858.44	\$0.00	\$15,858.44	\$0.00	\$15,858.44	\$0.00	\$0.00	\$15,858.44	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
509001 FONDO IV 2014												
54C FONDO IV 2014												
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
FONDO IV 2014		\$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
FONDO IV 2014		\$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
510001 FONDO IV 2015												
54D FONDO IV 2015												
1000	SERVICIOS PERSONALES	\$0.00	\$510,720.51	\$510,720.51	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$60,720.51	\$450,000.00	\$450,000.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
1131	SUELDOS BASE	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$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	\$549,897.59	\$549,897.59	\$37,740.11	\$94,817.95	\$37,740.11	\$0.00	\$512,157.48	\$37,740.11	\$37,740.11	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$271,553.51	\$271,553.51	\$0.00	\$0.00	\$0.00	\$0.00	\$271,553.51	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$219,142.97	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$0.00	\$219,142.97	\$219,142.97	\$0.00	\$0.00	\$0.00	\$0.00	\$219,142.97	\$0.00	\$0.00	\$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

MUNICIPIO DE FRESNILLO Estado de Zacatecas

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

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$131,961.15	\$131,961.15	\$0.00	\$94,817.95	\$0.00	\$0.00	\$131,961.15	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$0.00	\$131,961.15	\$131,961.15	\$0.00	\$94,817.95	\$0.00	\$0.00	\$131,961.15	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$131,961.15	\$131,961.15	\$0.00	\$94,817.95	\$0.00	\$0.00	\$131,961.15	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$37,740.11	\$37,740.11	\$37,740.11	\$0.00	\$37,740.11	\$0.00	\$0.00	\$37,740.11	\$37,740.11	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$37,740.11	\$37,740.11	\$37,740.11	\$0.00	\$37,740.11	\$0.00	\$0.00	\$37,740.11	\$37,740.11	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$0.00	\$37,740.11	\$37,740.11	\$37,740.11	\$0.00	\$37,740.11	\$0.00	\$0.00	\$37,740.11	\$37,740.11	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$162,319.62	\$162,319.62	\$8,896.74	\$0.00	\$8,896.74	\$0.00	\$153,422.88	\$8,896.74	\$8,896.74	\$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, AUDITORÍA	\$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 PROG	\$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	\$18,275.82	\$18,275.82	\$8,896.74	\$0.00	\$8,896.74	\$0.00	\$9,379.08	\$8,896.74	\$8,896.74	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$18,275.82	\$18,275.82	\$8,896.74	\$0.00	\$8,896.74	\$0.00	\$9,379.08	\$8,896.74	\$8,896.74	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$18,275.82	\$18,275.82	\$8,896.74	\$0.00	\$8,896.74	\$0.00	\$9,379.08	\$8,896.74	\$8,896.74	\$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	\$4,947,439.08	\$4,947,439.08	-\$220,467.52	\$300,000.00	-\$220,467.52	\$0.00	\$5,167,906.60	-\$220,467.52	-\$220,467.52	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,567,025.00	\$4,567,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,567,025.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$0.00	\$4,567,025.00	\$4,567,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,567,025.00	\$0.00	\$0.00	\$0.00
4243	APORTACIONES PARA OBAS	\$0.00	\$3,527,025.00	\$3,527,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527,025.00	\$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	\$380,414.08	\$380,414.08	-\$220,467.52	\$300,000.00	-\$220,467.52	\$0.00	\$600,881.60	-\$220,467.52	-\$220,467.52	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
4410	AYUDAS SOCIALES A PERSONAS	\$0.00	\$80,414.08	\$80,414.08	\$79,532.48	\$0.00	\$79,532.48	\$0.00	\$881.60	\$79,532.48	\$79,532.48	\$0.00
4411	AYUDAS SOCIALES	\$0.00	\$80,414.08	\$80,414.08	\$79,532.48	\$0.00	\$79,532.48	\$0.00	\$881.60	\$79,532.48	\$79,532.48	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$0.00	\$300,000.00	\$300,000.00	-\$300,000.00	\$300,000.00	-\$300,000.00	\$0.00	\$600,000.00	-\$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	\$300,000.00	-\$300,000.00	\$0.00	\$600,000.00	-\$300,000.00	-\$300,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,466,198.02	-\$4,060,14...	\$406,051.04	\$0.00	\$0.00	\$0.00	\$0.00	\$406,051.04	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$406,051.04	\$406,051.04	\$0.00	\$0.00	\$0.00	\$0.00	\$406,051.04	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$406,051.04	\$406,051.04	\$0.00	\$0.00	\$0.00	\$0.00	\$406,051.04	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$406,051.04	\$406,051.04	\$0.00	\$0.00	\$0.00	\$0.00	\$406,051.04	\$0.00	\$0.00	\$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
FONDO IV 2015		\$4,466,198.02	\$2,110,2...	\$6,576,427.84	\$276,169.33	\$394,817.95	\$276,169.33	\$0.00	\$6,300,258.51	\$276,169.33	\$276,169.33	\$0.00
FONDO IV 2015		\$4,466,198.02	\$2,110,2...	\$6,576,427.84	\$276,169.33	\$394,817.95	\$276,169.33	\$0.00	\$6,300,258.51	\$276,169.33	\$276,169.33	\$0.00
541001 FONDO III 2016												
541 FISM-FONDO III 2016												
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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FISM-FONDO III 2016		\$92,769,030.23	-\$92,769,03...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO III 2016		\$92,769,030.23	-\$92,769,03...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543001 FONDO III 2015												
543 FISM- FONDO III 2015												
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	-\$1,008,73...	\$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	-\$1,008,73...	\$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 TEC	\$1,008,736.38	-\$1,008,736...	\$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...	\$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....	\$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....	\$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	-\$83,313,4...	\$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	-\$83,313,4...	\$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	-\$83,313,42...	\$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	-\$83,313,42...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2015		\$84,631,041.20	-\$84,631,04...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO III 2015		\$84,631,041.20	-\$84,631,04...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
546001 FONDO III 2010- 2011												
545 FISM-FONDO III 2010												
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

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

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	\$248,681.55	-\$248,681.55	\$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	-\$248,681.55	\$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
FISM-FONDO III 2010		\$248,781.55	-\$248,781.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
546 FISM-FONDO III 2011												
3000	SERVICIOS GENERALES	\$100.00	-\$79.36	\$20.64	\$0.00	\$0.00	\$0.00	\$0.00	\$20.64	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$100.00	-\$79.36	\$20.64	\$0.00	\$0.00	\$0.00	\$0.00	\$20.64	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$100.00	-\$79.36	\$20.64	\$0.00	\$0.00	\$0.00	\$0.00	\$20.64	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$100.00	-\$79.36	\$20.64	\$0.00	\$0.00	\$0.00	\$0.00	\$20.64	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$266,581.88	-\$266,581.88	\$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	-\$266,581.88	\$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
FISM-FONDO III 2011		\$266,681.88	-\$266,661.24	\$20.64	\$0.00	\$0.00	\$0.00	\$0.00	\$20.64	\$0.00	\$0.00	\$0.00
FONDO III 2010- 2011		\$515,463.43	-\$515,442.79	\$20.64	\$0.00	\$0.00	\$0.00	\$0.00	\$20.64	\$0.00	\$0.00	\$0.00
547001 FONDO III 2012												
547 FISM- FONDO III 2012												
3000	SERVICIOS GENERALES	\$141,134.21	-\$141,134.21	\$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	-\$141,034.21	\$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	-\$290,382.33	\$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	-\$290,382.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
FISM- FONDO III 2012		\$431,516.54	-\$431,516.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO III 2012		\$431,516.54	-\$431,516.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548001 FONDO III 2013												
548 FISM- FONDO III 2013												
2000	MATERIALES Y SUMINISTRO	\$489,392.61	-\$489,392.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$489,392.61	-\$489,392.61	\$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 TECNOLOGÍA	\$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 BIENESTAR	\$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	-\$474,260.00	\$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	-\$474,160.00	\$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 PÚBLICOS	\$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	-\$2,482,973.07	\$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	-\$2,482,973.07	\$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	-\$2,482,973.07	\$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	-\$2,482,973.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISM- FONDO III 2013		\$3,446,625.68	-\$3,446,625.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO III 2013		\$3,446,625.68	-\$3,446,625.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549001 FONDO III 2014												
549 FISM- FONDO III 2014												
3000	SERVICIOS GENERALES	\$144,776.30	-\$144,776.30	\$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	-\$144,576.30	\$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

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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
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
FISM- FONDO III 2014		\$23,546,911.98	-\$23,546,911.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550 REINTEGRO FISMDF 2014												
3000	SERVICIOS GENERALES	\$464.00	\$116.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$464.00	\$116.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$464.00	\$116.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$464.00	\$116.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$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
REINTEGRO FISMDF 2014		\$70,316.84	-\$69,736.84	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
FONDO III 2014		\$23,617,228.82	-\$23,616,641.92	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
55F001 APORTACION DE BENEFICIARIOS												
55F APORTACION DE BENEFICIARIOS FONDO III												
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
APORTACION DE BENEFICIARIOS FOND		\$286,607.95	-\$286,607.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APORTACION DE BENEFICIARIOS		\$286,607.95	-\$286,607.95	\$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 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
55G001 728001 MEJORAMIENTO A LA VIVIENDA SEDESOL												
55G MEJORAMIENTO A LA VIVIENDA												
6000	INVERSIÓN PÚBLICA	\$41,225.96	\$140,000.00	\$181,225.96	\$0.00	\$181,225.96	\$0.00	\$0.00	\$181,225.96	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$41,225.96	\$140,000.00	\$181,225.96	\$0.00	\$181,225.96	\$0.00	\$0.00	\$181,225.96	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$41,225.96	\$140,000.00	\$181,225.96	\$0.00	\$181,225.96	\$0.00	\$0.00	\$181,225.96	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$41,225.96	\$140,000.00	\$181,225.96	\$0.00	\$181,225.96	\$0.00	\$0.00	\$181,225.96	\$0.00	\$0.00	\$0.00
MEJORAMIENTO A LA VIVIENDA		\$41,225.96	\$140,000.00	\$181,225.96	\$0.00	\$181,225.96	\$0.00	\$0.00	\$181,225.96	\$0.00	\$0.00	\$0.00
728001 MEJORAMIENTO A LA VIVIENDA		\$41,225.96	\$140,000.00	\$181,225.96	\$0.00	\$181,225.96	\$0.00	\$0.00	\$181,225.96	\$0.00	\$0.00	\$0.00
55H001 727001 EMPLEO TEMPORAL SEDESOL												
55H EMPLEO TEMPORAL SEDESOL												
6000	INVERSIÓN PÚBLICA	\$72,058.86	\$118,488.70	\$190,547.56	\$0.00	\$190,547.56	\$0.00	\$0.00	\$190,547.56	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$72,058.86	\$118,488.70	\$190,547.56	\$0.00	\$190,547.56	\$0.00	\$0.00	\$190,547.56	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$72,058.86	\$118,488.70	\$190,547.56	\$0.00	\$190,547.56	\$0.00	\$0.00	\$190,547.56	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$72,058.86	\$118,488.70	\$190,547.56	\$0.00	\$190,547.56	\$0.00	\$0.00	\$190,547.56	\$0.00	\$0.00	\$0.00
EMPLEO TEMPORAL SEDESOL		\$72,058.86	\$118,488.70	\$190,547.56	\$0.00	\$190,547.56	\$0.00	\$0.00	\$190,547.56	\$0.00	\$0.00	\$0.00
727001 EMPLEO TEMPORAL SEDESOL		\$72,058.86	\$118,488.70	\$190,547.56	\$0.00	\$190,547.56	\$0.00	\$0.00	\$190,547.56	\$0.00	\$0.00	\$0.00
601001 HABITAT												
511 HABITAT												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$265,449.25	\$265,449.25	\$265,449.25	\$0.00	\$265,449.25	\$0.00	\$0.00	\$0.00	\$0.00	\$265,449.25
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$265,449.25	\$265,449.25	\$265,449.25	\$0.00	\$265,449.25	\$0.00	\$0.00	\$0.00	\$0.00	\$265,449.25
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$265,449.25	\$265,449.25	\$265,449.25	\$0.00	\$265,449.25	\$0.00	\$0.00	\$0.00	\$0.00	\$265,449.25
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	\$0.00	\$265,449.25	\$265,449.25	\$265,449.25	\$0.00	\$265,449.25	\$0.00	\$0.00	\$0.00	\$0.00	\$265,449.25
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$9,331,919.40	-\$265,449.25	\$9,066,470.15	\$0.00	\$9,066,470.15	\$0.00	\$0.00	\$9,066,470.15	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$9,331,919.40	-\$265,449.25	\$9,066,470.15	\$0.00	\$9,066,470.15	\$0.00	\$0.00	\$9,066,470.15	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$9,331,919.40	-\$265,449.25	\$9,066,470.15	\$0.00	\$9,066,470.15	\$0.00	\$0.00	\$9,066,470.15	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$9,331,919.40	-\$265,449.25	\$9,066,470.15	\$0.00	\$9,066,470.15	\$0.00	\$0.00	\$9,066,470.15	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$240,000.00	\$0.00	\$240,000.00	\$216,794.72	\$23,205.28	\$216,794.72	\$0.00	\$23,205.28	\$216,794.72	\$216,794.72	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$240,000.00	\$0.00	\$240,000.00	\$216,794.72	\$23,205.28	\$216,794.72	\$0.00	\$23,205.28	\$216,794.72	\$216,794.72	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$240,000.00	\$0.00	\$240,000.00	\$216,794.72	\$23,205.28	\$216,794.72	\$0.00	\$23,205.28	\$216,794.72	\$216,794.72	\$0.00
FORTASEG		\$15,917,091.25	-\$300,000.00	\$15,617,091.25	\$9,779,303.42	\$5,837,787.83	\$9,779,303.42	\$0.00	\$5,837,787.83	\$9,779,303.42	\$9,779,303.42	\$0.00
55M SUBSEMUN 2014												
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
SUBSEMUN 2014		\$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
FORTASEG		\$16,904,771.28	-\$300,000.00	\$16,604,771.28	\$9,779,303.42	\$6,825,467.86	\$9,779,303.42	\$0.00	\$6,825,467.86	\$9,779,303.42	\$9,779,303.42	\$0.00
603003 AMPLIACION DE CDC NORTE UBICADO EN LA COLONIA PATRIA LIBERTAD FRESNILLO ZAC												
542 FONDO IV												
6000	INVERSIÓN PÚBLICA	\$0.00	\$141,868.97	\$141,868.97	\$141,868.97	\$0.00	\$141,868.97	\$0.00	\$0.00	\$141,868.97	\$141,868.97	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$141,868.97	\$141,868.97	\$141,868.97	\$0.00	\$141,868.97	\$0.00	\$0.00	\$141,868.97	\$141,868.97	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$141,868.97	\$141,868.97	\$141,868.97	\$0.00	\$141,868.97	\$0.00	\$0.00	\$141,868.97	\$141,868.97	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$141,868.97	\$141,868.97	\$141,868.97	\$0.00	\$141,868.97	\$0.00	\$0.00	\$141,868.97	\$141,868.97	\$0.00
FONDO IV		\$0.00	\$141,868.97	\$141,868.97	\$141,868.97	\$0.00	\$141,868.97	\$0.00	\$0.00	\$141,868.97	\$141,868.97	\$0.00
AMPLIACION DE CDC NORTE UBICADO I		\$0.00	\$141,868.97	\$141,868.97	\$141,868.97	\$0.00	\$141,868.97	\$0.00	\$0.00	\$141,868.97	\$141,868.97	\$0.00
604001 SEGURIDAD PUBLICA												
5AF CONTINGENCIA ECONOMICAS 2015												
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
CONTINGENCIA ECONOMICAS 2015		\$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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SEGURIDAD PUBLICA		\$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
604002 PROGRAMA JOVENES EN RIESGO FORTASEG 2016												
558 FORTASEG												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO.	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4390	OTROS SUBSIDIOS	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
4391	OTROS SUBSIDIOS	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
FORTASEG		\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
PROGRAMA JOVENES EN RIESGO FORT		\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
605001 NFRAESTRUCTURA PARA EL HABITAT												
51D HABITAT 2013												
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
HABITAT 2013		\$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
NFRAESTRUCTURA PARA EL HABITAT		\$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
607001 HABITAT 2014												
51F HABITAT 2014												
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
HABITAT 2014		\$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
HABITAT 2014		\$3,669.06	\$0.00	\$3,669.06	\$0.00	\$3,669.06	\$0.00	\$0.00	\$3,669.06	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
608001 HABITAT 2014 FEDERAL												
51G HABITAT 2014 FEDERAL												
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
HABITAT 2014 FEDERAL		\$604.79	\$0.00	\$604.79	\$0.00	\$604.79	\$0.00	\$0.00	\$604.79	\$0.00	\$0.00	\$0.00
HABITAT 2014 FEDERAL		\$604.79	\$0.00	\$604.79	\$0.00	\$604.79	\$0.00	\$0.00	\$604.79	\$0.00	\$0.00	\$0.00
609001 SUBSEMUN 2015												
550 SUBSEMUN 2015												
3000	SERVICIOS GENERALES	\$0.00	\$140,000.00	\$140,000.00	-\$140,000.00	\$140,000.00	-\$140,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	-\$140,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$140,000.00	\$140,000.00	-\$140,000.00	\$140,000.00	-\$140,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	-\$140,000.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$140,000.00	\$140,000.00	-\$140,000.00	\$140,000.00	-\$140,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	-\$140,000.00
3351	ESTUDIOS E INVESTIGACIONES	\$0.00	\$140,000.00	\$140,000.00	-\$140,000.00	\$140,000.00	-\$140,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	-\$140,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$148,974.88	-\$140,000.00	\$8,974.88	\$0.00	\$8,974.88	\$0.00	\$0.00	\$8,974.88	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$148,974.88	-\$140,000.00	\$8,974.88	\$0.00	\$8,974.88	\$0.00	\$0.00	\$8,974.88	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$148,974.88	-\$140,000.00	\$8,974.88	\$0.00	\$8,974.88	\$0.00	\$0.00	\$8,974.88	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$148,974.88	-\$140,000.00	\$8,974.88	\$0.00	\$8,974.88	\$0.00	\$0.00	\$8,974.88	\$0.00	\$0.00	\$0.00
SUBSEMUN 2015		\$148,974.88	\$0.00	\$148,974.88	-\$140,000.00	\$148,974.88	-\$140,000.00	\$0.00	\$288,974.88	\$0.00	\$0.00	-\$140,000.00
SUBSEMUN 2015		\$148,974.88	\$0.00	\$148,974.88	-\$140,000.00	\$148,974.88	-\$140,000.00	\$0.00	\$288,974.88	\$0.00	\$0.00	-\$140,000.00
610001 SUBSEMUN COPARTICIPACION 2015												
55P SUBSEMUN COPARTICIPACION 2015												
3000	SERVICIOS GENERALES	\$0.00	\$176,759.75	\$176,759.75	\$0.00	\$0.00	\$0.00	\$0.00	\$176,759.75	\$0.00	\$0.00	\$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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
HABITAT 2015 MUNICIPAL		\$1,201,012.14	-\$20,012.22	\$1,180,999.92	\$0.00	\$550,400.00	\$0.00	\$0.00	\$1,180,999.92	\$0.00	\$0.00	\$0.00
612001 HABITAT 2015 FEDERAL												
51I HABITAT 2015 FEDERAL												
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	-\$0.08	\$6,082.23	-\$0.08	\$0.00	\$195,616.71	\$29,048.44	\$29,048.44	-\$29,048.52
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$195,616.63	\$195,616.63	-\$0.08	\$6,082.23	-\$0.08	\$0.00	\$195,616.71	\$29,048.44	\$29,048.44	-\$29,048.52
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$195,616.63	\$195,616.63	-\$0.08	\$6,082.23	-\$0.08	\$0.00	\$195,616.71	\$29,048.44	\$29,048.44	-\$29,048.52
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$0.00	\$195,616.63	\$195,616.63	-\$0.08	\$6,082.23	-\$0.08	\$0.00	\$195,616.71	\$29,048.44	\$29,048.44	-\$29,048.52
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
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
HABITAT 2015 FEDERAL		\$4,243,358.06	-\$20,012.22	\$4,223,345.84	-\$0.08	\$3,557,674.98	-\$0.08	\$0.00	\$4,223,345.92	\$29,048.44	\$29,048.44	-\$29,048.52
HABITAT 2015 FEDERAL		\$4,243,358.06	-\$20,012.22	\$4,223,345.84	-\$0.08	\$3,557,674.98	-\$0.08	\$0.00	\$4,223,345.92	\$29,048.44	\$29,048.44	-\$29,048.52
612002 AMPLIACION DE TIEMPO Y MONTO REFERENTE A CONSTRUCCION DE CALLE PRIVADA JUANA GALLO												
51H HABITAT 2015 MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,012.22	\$20,012.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,012.22	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,012.22	\$20,012.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,012.22	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$20,012.22	\$20,012.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,012.22	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$20,012.22	\$20,012.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,012.22	\$0.00	\$0.00	\$0.00
HABITAT 2015 MUNICIPAL		\$0.00	\$20,012.22	\$20,012.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,012.22	\$0.00	\$0.00	\$0.00
51I HABITAT 2015 FEDERAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$20,012.22	\$20,012.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,012.22	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$20,012.22	\$20,012.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,012.22	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$20,012.22	\$20,012.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,012.22	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$20,012.22	\$20,012.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,012.22	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
HABITAT 2015 FEDERAL		\$0.00	\$20,012.22	\$20,012.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,012.22	\$0.00	\$0.00	\$0.00
AMPLIACION DE TIEMPO Y MONTO REFE		\$0.00	\$40,024.44	\$40,024.44	\$0.00	\$0.00	\$0.00	\$0.00	\$40,024.44	\$0.00	\$0.00	\$0.00
613001 SUBSEMUN 2009												
5AD SUBSEMUN 2009												
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
SUBSEMUN 2009		\$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
SUBSEMUN 2009		\$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
701001 3X1 MIGRANTES												
512 TRES POR UNO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,850,000.00	\$0.00	\$3,850,000.00	\$2,852,250.00	\$997,750.00	\$2,852,250.00	\$0.00	\$997,750.00	\$2,852,250.00	\$2,852,250.00	\$0.00
4400	AYUDAS SOCIALES	\$3,850,000.00	\$0.00	\$3,850,000.00	\$2,852,250.00	\$997,750.00	\$2,852,250.00	\$0.00	\$997,750.00	\$2,852,250.00	\$2,852,250.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$3,850,000.00	\$0.00	\$3,850,000.00	\$2,852,250.00	\$997,750.00	\$2,852,250.00	\$0.00	\$997,750.00	\$2,852,250.00	\$2,852,250.00	\$0.00
4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$3,850,000.00	\$0.00	\$3,850,000.00	\$2,852,250.00	\$997,750.00	\$2,852,250.00	\$0.00	\$997,750.00	\$2,852,250.00	\$2,852,250.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,133,956.00	-\$3,133,956.00	\$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	\$3,133,956.00	-\$3,133,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,600,000.00	-\$1,600,000.00	\$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,	\$1,533,956.00	-\$1,533,956.00	\$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,	\$1,533,956.00	-\$1,533,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRES POR UNO		\$6,983,956.00	-\$3,133,956.00	\$3,850,000.00	\$2,852,250.00	\$997,750.00	\$2,852,250.00	\$0.00	\$997,750.00	\$2,852,250.00	\$2,852,250.00	\$0.00
3X1 MIGRANTES		\$6,983,956.00	-\$3,133,956.00	\$3,850,000.00	\$2,852,250.00	\$997,750.00	\$2,852,250.00	\$0.00	\$997,750.00	\$2,852,250.00	\$2,852,250.00	\$0.00
701002 CONSTRUCCION DE CAFETERIA EN LA ESCUELA SECUNDARIA BENITO JUAREZ, FRESNILLO, ZAC.												

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
512 TRES POR UNO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,600,000...	\$1,600,000.00	\$1,592,765.21	\$7,234.79	\$1,592,765.21	\$0.00	\$7,234.79	\$477,829.55	\$477,829.55	\$1,114,935.66
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,600,000...	\$1,600,000.00	\$1,592,765.21	\$7,234.79	\$1,592,765.21	\$0.00	\$7,234.79	\$477,829.55	\$477,829.55	\$1,114,935.66
6220	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,600,000....	\$1,600,000.00	\$1,592,765.21	\$7,234.79	\$1,592,765.21	\$0.00	\$7,234.79	\$477,829.55	\$477,829.55	\$1,114,935.66
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,600,000....	\$1,600,000.00	\$1,592,765.21	\$7,234.79	\$1,592,765.21	\$0.00	\$7,234.79	\$477,829.55	\$477,829.55	\$1,114,935.66
TRES POR UNO		\$0.00	\$1,600,0...	\$1,600,000.00	\$1,592,765.21	\$7,234.79	\$1,592,765.21	\$0.00	\$7,234.79	\$477,829.55	\$477,829.55	\$1,114,93...
CONSTRUCCION DE CAFETERIA EN LA I		\$0.00	\$1,600,0...	\$1,600,000.00	\$1,592,765.21	\$7,234.79	\$1,592,765.21	\$0.00	\$7,234.79	\$477,829.55	\$477,829.55	\$1,114,93...
701003 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE IGNACIO ALLENDE ENTRE C. GONZALEZ ORTEGA Y COLINDANCIA BUENISIMA DEL MAQUEY												
512 TRES POR UNO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$417,344.00	\$417,344.00	\$415,711.81	\$1,632.19	\$415,711.81	\$0.00	\$1,632.19	\$124,713.80	\$124,713.80	\$290,998.01
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$417,344.00	\$417,344.00	\$415,711.81	\$1,632.19	\$415,711.81	\$0.00	\$1,632.19	\$124,713.80	\$124,713.80	\$290,998.01
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$417,344.00	\$417,344.00	\$415,711.81	\$1,632.19	\$415,711.81	\$0.00	\$1,632.19	\$124,713.80	\$124,713.80	\$290,998.01
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$417,344.00	\$417,344.00	\$415,711.81	\$1,632.19	\$415,711.81	\$0.00	\$1,632.19	\$124,713.80	\$124,713.80	\$290,998.01
TRES POR UNO		\$0.00	\$417,34...	\$417,344.00	\$415,711.81	\$1,632.19	\$415,711.81	\$0.00	\$1,632.19	\$124,713.80	\$124,713.80	\$290,998.01
PAVIMENTACION CON CONCRETO HIDR.		\$0.00	\$417,34...	\$417,344.00	\$415,711.81	\$1,632.19	\$415,711.81	\$0.00	\$1,632.19	\$124,713.80	\$124,713.80	\$290,998.01
701004 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE JOSE MARIA MORELOS ENTRE C. LOPEZ MATEOS Y C MANUEL M PONCE BUENISIMA DEL MAQUEY												
512 TRES POR UNO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$372,544.00	\$372,544.00	\$366,807.59	\$5,736.41	\$366,807.59	\$0.00	\$5,736.41	\$110,042.24	\$110,042.24	\$256,765.35
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$372,544.00	\$372,544.00	\$366,807.59	\$5,736.41	\$366,807.59	\$0.00	\$5,736.41	\$110,042.24	\$110,042.24	\$256,765.35
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$372,544.00	\$372,544.00	\$366,807.59	\$5,736.41	\$366,807.59	\$0.00	\$5,736.41	\$110,042.24	\$110,042.24	\$256,765.35
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$372,544.00	\$372,544.00	\$366,807.59	\$5,736.41	\$366,807.59	\$0.00	\$5,736.41	\$110,042.24	\$110,042.24	\$256,765.35
TRES POR UNO		\$0.00	\$372,54...	\$372,544.00	\$366,807.59	\$5,736.41	\$366,807.59	\$0.00	\$5,736.41	\$110,042.24	\$110,042.24	\$256,765.35
PAVIMENTACION CON CONCRETO HIDR.		\$0.00	\$372,54...	\$372,544.00	\$366,807.59	\$5,736.41	\$366,807.59	\$0.00	\$5,736.41	\$110,042.24	\$110,042.24	\$256,765.35
701005 PAVIMENTACION CON CONCRETO HIDRAULICO DE LA CALLE JUAN ALDAMA ENTRE C. LOPEZ MATEOS Y C MANUEL M PONCE BUENISIMA DEL MAQUEY												
512 TRES POR UNO												

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$368,908.00	\$368,908.00	\$363,724.84	\$5,183.16	\$363,724.84	\$0.00	\$5,183.16	\$363,724.84	\$363,724.84	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$368,908.00	\$368,908.00	\$363,724.84	\$5,183.16	\$363,724.84	\$0.00	\$5,183.16	\$363,724.84	\$363,724.84	\$0.00
6240	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$368,908.00	\$368,908.00	\$363,724.84	\$5,183.16	\$363,724.84	\$0.00	\$5,183.16	\$363,724.84	\$363,724.84	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$368,908.00	\$368,908.00	\$363,724.84	\$5,183.16	\$363,724.84	\$0.00	\$5,183.16	\$363,724.84	\$363,724.84	\$0.00
TRES POR UNO		\$0.00	\$368,90...	\$368,908.00	\$363,724.84	\$5,183.16	\$363,724.84	\$0.00	\$5,183.16	\$363,724.84	\$363,724.84	\$0.00
PAVIMENTACION CON CONCRETO HIDR.		\$0.00	\$368,90...	\$368,908.00	\$363,724.84	\$5,183.16	\$363,724.84	\$0.00	\$5,183.16	\$363,724.84	\$363,724.84	\$0.00
701006 PAVIMENTACION CON CONCRETO HIDRAULICO EN CALLE BENITO JUAREZ ENTRE C. LOPEZ												
MATEOS Y MANIEMI M PONCE COMUNIDAD PURISIMA DEL MAGUEY												
512 TRES POR UNO												
6000	INVERSIÓN PÚBLICA	\$0.00	\$375,160.00	\$375,160.00	\$374,060.56	\$1,099.44	\$374,060.56	\$0.00	\$1,099.44	\$0.00	\$0.00	\$374,060.56
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$375,160.00	\$375,160.00	\$374,060.56	\$1,099.44	\$374,060.56	\$0.00	\$1,099.44	\$0.00	\$0.00	\$374,060.56
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$375,160.00	\$375,160.00	\$374,060.56	\$1,099.44	\$374,060.56	\$0.00	\$1,099.44	\$0.00	\$0.00	\$374,060.56
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$375,160.00	\$375,160.00	\$374,060.56	\$1,099.44	\$374,060.56	\$0.00	\$1,099.44	\$0.00	\$0.00	\$374,060.56
TRES POR UNO		\$0.00	\$375,16...	\$375,160.00	\$374,060.56	\$1,099.44	\$374,060.56	\$0.00	\$1,099.44	\$0.00	\$0.00	\$374,060.56
PAVIMENTACION CON CONCRETO HIDR.		\$0.00	\$375,16...	\$375,160.00	\$374,060.56	\$1,099.44	\$374,060.56	\$0.00	\$1,099.44	\$0.00	\$0.00	\$374,060.56
702001 CONSTRUCCION DE PARQUE DEPORTIVO LOMAS DE LA FORTUNA												
542 FONDO IV												
6000	INVERSIÓN PÚBLICA	\$0.00	\$391,353.44	\$391,353.44	\$391,353.44	\$0.00	\$391,353.44	\$0.00	\$0.00	\$391,353.44	\$391,353.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$391,353.44	\$391,353.44	\$391,353.44	\$0.00	\$391,353.44	\$0.00	\$0.00	\$391,353.44	\$391,353.44	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$391,353.44	\$391,353.44	\$391,353.44	\$0.00	\$391,353.44	\$0.00	\$0.00	\$391,353.44	\$391,353.44	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$391,353.44	\$391,353.44	\$391,353.44	\$0.00	\$391,353.44	\$0.00	\$0.00	\$391,353.44	\$391,353.44	\$0.00
FONDO IV		\$0.00	\$391,35...	\$391,353.44	\$391,353.44	\$0.00	\$391,353.44	\$0.00	\$0.00	\$391,353.44	\$391,353.44	\$0.00
CONSTRUCCION DE PARQUE DEPORTIV		\$0.00	\$391,35...	\$391,353.44	\$391,353.44	\$0.00	\$391,353.44	\$0.00	\$0.00	\$391,353.44	\$391,353.44	\$0.00
709001 PDZP												
51A PDZP 2014												
3000	SERVICIOS GENERALES	\$300.00	\$0.00	\$300.00	\$150.08	\$108.64	\$150.08	\$0.00	\$149.92	\$150.08	\$150.08	\$0.00

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$300.00	\$0.00	\$300.00	\$150.08	\$108.64	\$150.08	\$0.00	\$149.92	\$150.08	\$150.08	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$300.00	\$0.00	\$300.00	\$150.08	\$108.64	\$150.08	\$0.00	\$149.92	\$150.08	\$150.08	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$300.00	\$0.00	\$300.00	\$150.08	\$108.64	\$150.08	\$0.00	\$149.92	\$150.08	\$150.08	\$0.00
6000	INVERSIÓN PÚBLICA	\$15,493,685.37	-\$13,134.0...	\$2,359,586.00	\$0.00	\$2,359,586.00	\$0.00	\$0.00	\$2,359,586.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$15,493,685.37	-\$13,134.0...	\$2,359,586.00	\$0.00	\$2,359,586.00	\$0.00	\$0.00	\$2,359,586.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$15,493,685.37	-\$13,134.09...	\$2,359,586.00	\$0.00	\$2,359,586.00	\$0.00	\$0.00	\$2,359,586.00	\$0.00	\$0.00	\$0.00
6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$15,493,685.37	-\$13,134.09...	\$2,359,586.00	\$0.00	\$2,359,586.00	\$0.00	\$0.00	\$2,359,586.00	\$0.00	\$0.00	\$0.00
PDZP 2014		\$15,493,985.37	-\$13,134.09...	\$2,359,886.00	\$150.08	\$2,359,694.64	\$150.08	\$0.00	\$2,359,735.92	\$150.08	\$150.08	\$0.00
PDZP		\$15,493,985.37	-\$13,134.09...	\$2,359,886.00	\$150.08	\$2,359,694.64	\$150.08	\$0.00	\$2,359,735.92	\$150.08	\$150.08	\$0.00

710066 A11003 SUMINISTRO DE MORTERO Y ARENA VARIAS COLONIAS FRESNILLO ZAC

630 RECURSO ESTATAL 2015

6000	INVERSIÓN PÚBLICA	\$0.00	\$575,497.00	\$575,497.00	\$408,021.39	\$167,475.61	\$408,021.39	\$0.00	\$167,475.61	\$408,021.39	\$408,021.39	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$575,497.00	\$575,497.00	\$408,021.39	\$167,475.61	\$408,021.39	\$0.00	\$167,475.61	\$408,021.39	\$408,021.39	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$575,497.00	\$575,497.00	\$408,021.39	\$167,475.61	\$408,021.39	\$0.00	\$167,475.61	\$408,021.39	\$408,021.39	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$575,497.00	\$575,497.00	\$408,021.39	\$167,475.61	\$408,021.39	\$0.00	\$167,475.61	\$408,021.39	\$408,021.39	\$0.00
RECURSO ESTATAL 2015		\$0.00	\$575,49...	\$575,497.00	\$408,021.39	\$167,475.61	\$408,021.39	\$0.00	\$167,475.61	\$408,021.39	\$408,021.39	\$0.00
A11003 SUMINISTRO DE MORTERO Y AR		\$0.00	\$575,49...	\$575,497.00	\$408,021.39	\$167,475.61	\$408,021.39	\$0.00	\$167,475.61	\$408,021.39	\$408,021.39	\$0.00

710067 A11006 APOYOS DE SUMINISTROS DE IMPERMEABILIZACION DE TECHOS 25 M2

630 RECURSO ESTATAL 2015

6000	INVERSIÓN PÚBLICA	\$0.00	\$630,000.00	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$630,000.00	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$630,000.00	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$630,000.00	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00
RECURSO ESTATAL 2015		\$0.00	\$630,00...	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00
A11006 APOYOS DE SUMINISTROS DE IN		\$0.00	\$630,00...	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
710068 A11005 APOYO DE SUMINISTROS DE IMPERMEABILIZACION PARA TECHOS DE 25 M2												
630 RECURSO ESTATAL 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$362,940.00	\$362,940.00	\$362,940.00	\$0.00	\$362,940.00	\$0.00	\$0.00	\$362,940.00	\$362,940.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$362,940.00	\$362,940.00	\$362,940.00	\$0.00	\$362,940.00	\$0.00	\$0.00	\$362,940.00	\$362,940.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$362,940.00	\$362,940.00	\$362,940.00	\$0.00	\$362,940.00	\$0.00	\$0.00	\$362,940.00	\$362,940.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$362,940.00	\$362,940.00	\$362,940.00	\$0.00	\$362,940.00	\$0.00	\$0.00	\$362,940.00	\$362,940.00	\$0.00
RECURSO ESTATAL 2015		\$0.00	\$362,940.00	\$362,940.00	\$362,940.00	\$0.00	\$362,940.00	\$0.00	\$0.00	\$362,940.00	\$362,940.00	\$0.00
A11005 APOYO DE SUMINISTROS DE IMF		\$0.00	\$362,940.00	\$362,940.00	\$362,940.00	\$0.00	\$362,940.00	\$0.00	\$0.00	\$362,940.00	\$362,940.00	\$0.00
711001 ESPACIOS PUBLICOS												
51B ESPACIOS PUBLICOS 2012												
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
ESPACIOS PUBLICOS 2012		\$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
ESPACIOS PUBLICOS		\$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
712001 ESPACIOS PUBLICOS												
51C ESPACIOS PUBLICOS 2013												
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
ESPACIOS PUBLICOS 2013		\$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
ESPACIOS PUBLICOS		\$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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
713001 3 X 1 PARA MIGRANTES 20133												
55J 3 X 1 MIGRANTES 2013												
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
3 X 1 MIGRANTES 2013		\$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
3 X 1 PARA MIGRANTES 20133		\$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
714001 ESPACIOS PUBLICOS 2014												
51E ESPACIOS PUBLICOS 2014												
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
ESPACIOS PUBLICOS 2014		\$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
ESPACIOS PUBLICOS 2014		\$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
715001 3 X 1 MIGRANTES 2014												
5AE 3 X 1 MIGRANTES 2014												
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
3 X 1 MIGRANTES 2014		\$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
3 X 1 MIGRANTES 2014		\$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

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
716001 3 X 1 CLUB MARIANA 2015											
55Q 3X1 CLUB MARIANA 2015											
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
3X1 CLUB MARIANA 2015	\$134,526.68	-\$134,500.00	\$26.68	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00	\$0.00
3 X 1 CLUB MARIANA 2015	\$134,526.68	-\$134,500.00	\$26.68	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00	\$0.00
717001 3 X 1 CLUB LA PUMA 2015											
55R 3X1 CLUB LA PUMA 2015											
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
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$125,526.68	-\$125,500.00	\$26.68	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$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
3X1 CLUB LA PUMA 2015	\$125,526.68	-\$125,500.00	\$26.68	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00	\$0.00
3 X 1 CLUB LA PUMA 2015	\$125,526.68	-\$125,500.00	\$26.68	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00	\$0.00
718001 3X1 CLUB MADERO											
55S 3X1 CLUB MADERO											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$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
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$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
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
3X1 CLUB MADERO	\$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
3X1 CLUB MADERO	\$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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
718002 CONSTRUCCION DE IGLESIA SR SAN JOSE EN LA COMUNIDAD DE LAGUNA SECA												
542 FONDO IV												
6000	INVERSIÓN PÚBLICA	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
FONDO IV		\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
CONSTRUCCION DE IGLESIA SR SAN JO		\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
719001 3X1 RANCHO DOMINGA 2015												
55T 3X1 CLUB RANCHO DOM 2015												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$119,526.68	-\$119,500.00	\$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	\$119,526.68	-\$119,500.00	\$26.68	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$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
3X1 CLUB RANCHO DOM 2015		\$119,526.68	-\$119,500.00	\$26.68	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00	\$0.00
3X1 RANCHO DOMINGA 2015		\$119,526.68	-\$119,500.00	\$26.68	\$0.00	\$26.68	\$0.00	\$0.00	\$26.68	\$0.00	\$0.00	\$0.00
719002 CONSTRUCCION DE CANCHA DE USOS MULTIPLES EN CECYTEZ EN LA COMUNIDAD DE PLATEROS												
542 FONDO IV												
6000	INVERSIÓN PÚBLICA	\$0.00	\$121,785.28	\$121,785.28	\$121,785.28	\$0.00	\$121,785.28	\$0.00	\$0.00	\$121,785.28	\$121,785.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$121,785.28	\$121,785.28	\$121,785.28	\$0.00	\$121,785.28	\$0.00	\$0.00	\$121,785.28	\$121,785.28	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$121,785.28	\$121,785.28	\$121,785.28	\$0.00	\$121,785.28	\$0.00	\$0.00	\$121,785.28	\$121,785.28	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$0.00	\$121,785.28	\$121,785.28	\$121,785.28	\$0.00	\$121,785.28	\$0.00	\$0.00	\$121,785.28	\$121,785.28	\$0.00
FONDO IV		\$0.00	\$121,785.28	\$121,785.28	\$121,785.28	\$0.00	\$121,785.28	\$0.00	\$0.00	\$121,785.28	\$121,785.28	\$0.00
CONSTRUCCION DE CANCHA DE USOS		\$0.00	\$121,785.28	\$121,785.28	\$121,785.28	\$0.00	\$121,785.28	\$0.00	\$0.00	\$121,785.28	\$121,785.28	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
719003 CONSTRUCCION DE SANITARIOS EN CECYTEZ EN LA COMUNIDAD DE ESTACION GUTIERREZ												
FRESNILLO ZAC												
542 FONDO IV												
6000	INVERSIÓN PÚBLICA	\$0.00	\$50,776.58	\$50,776.58	\$50,776.58	\$0.00	\$50,776.58	\$0.00	\$0.00	\$50,776.58	\$50,776.58	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$50,776.58	\$50,776.58	\$50,776.58	\$0.00	\$50,776.58	\$0.00	\$0.00	\$50,776.58	\$50,776.58	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$50,776.58	\$50,776.58	\$50,776.58	\$0.00	\$50,776.58	\$0.00	\$0.00	\$50,776.58	\$50,776.58	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$50,776.58	\$50,776.58	\$50,776.58	\$0.00	\$50,776.58	\$0.00	\$0.00	\$50,776.58	\$50,776.58	\$0.00
FONDO IV		\$0.00	\$50,776.58	\$50,776.58	\$50,776.58	\$0.00	\$50,776.58	\$0.00	\$0.00	\$50,776.58	\$50,776.58	\$0.00
CONSTRUCCION DE SANITARIOS EN CE		\$0.00	\$50,776.58	\$50,776.58	\$50,776.58	\$0.00	\$50,776.58	\$0.00	\$0.00	\$50,776.58	\$50,776.58	\$0.00
720001 3 X 1 CLUB SAN PEDRO 2015												
55U 3X1 CLUB SAN PEDRO 2015												
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
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
3X1 CLUB SAN PEDRO 2015		\$686,977.88	-\$182,000.00	\$504,977.88	\$0.00	\$504,967.56	\$0.00	\$0.00	\$504,977.88	\$0.00	\$0.00	\$0.00
3 X 1 CLUB SAN PEDRO 2015		\$686,977.88	-\$182,000.00	\$504,977.88	\$0.00	\$504,967.56	\$0.00	\$0.00	\$504,977.88	\$0.00	\$0.00	\$0.00
721001 3X1 CLUB LOS TANQUES												
55V 3X1 CLUB LOS TANQUES												
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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3X1 CLUB LOS TANQUES		\$158,642.68	-\$158,500.00	\$142.68	\$0.00	\$142.68	\$0.00	\$0.00	\$142.68	\$0.00	\$0.00	\$0.00
3X1 CLUB LOS TANQUES		\$158,642.68	-\$158,500.00	\$142.68	\$0.00	\$142.68	\$0.00	\$0.00	\$142.68	\$0.00	\$0.00	\$0.00
722001	ESPACIOS PUBLICOS 2015 MUNICIPAL											
51J	ESPACIOS PUBLICAS 2015 MUNICIPAL											
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
	ESPACIOS PUBLICAS 2015 MUNICIPAL	\$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
	ESPACIOS PUBLICOS 2015 MUNICIPAL	\$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
723001	ESPACIOS PUBLICOS 2015 FEDERAL											
51R	ESPACIOS PUBLICOS 2015 FEDERAL											
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
	ESPACIOS PUBLICOS 2015 FEDERAL	\$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
	ESPACIOS PUBLICOS 2015 FEDERAL	\$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
725002	CONSTRUCCION DE TANQUE METALICO DE 50 M3 PARA GUA POTABLE EN LA COMUNIDAD LA QUIEMADA FRESNILLO ZACATECAS											
51A	PDZP 2014											
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
	PDZP 2014	\$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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CONSTRUCCION DE TANQUE METALICO												
		\$0.00	\$512,08...	\$512,081.25	\$0.00	\$0.00	\$0.00	\$0.00	\$512,081.25	\$0.00	\$0.00	\$0.00
725005 AMPLIACION DE RED DE DRENAJE EN CALLE BENITO JUAREZ COMUNIDAD EL REFUGIO DE SANTA ROSA FRESNILLO ZAC												
51A PDZP 2014												
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
PDZP 2014		\$0.00	\$152,15...	\$152,155.17	\$0.00	\$0.00	\$0.00	\$0.00	\$152,155.17	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED DE DRENAJE EN C												
		\$0.00	\$152,15...	\$152,155.17	\$0.00	\$0.00	\$0.00	\$0.00	\$152,155.17	\$0.00	\$0.00	\$0.00
725006 AMPLIACION DE RED DE DRENAJE EN CALLES DEL ARROYO GUADLUPE VICTORIA Y NICOLAS BRAVO EN BIENES DE DOMINIO PÚBLICO FRESNILLO ZACATECAS												
51A PDZP 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$178,143.61	\$178,143.61	\$178,143.61	\$0.00	\$178,143.61	\$0.00	\$0.00	\$178,143.61	\$178,143.61	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$178,143.61	\$178,143.61	\$178,143.61	\$0.00	\$178,143.61	\$0.00	\$0.00	\$178,143.61	\$178,143.61	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$178,143.61	\$178,143.61	\$178,143.61	\$0.00	\$178,143.61	\$0.00	\$0.00	\$178,143.61	\$178,143.61	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$178,143.61	\$178,143.61	\$178,143.61	\$0.00	\$178,143.61	\$0.00	\$0.00	\$178,143.61	\$178,143.61	\$0.00
PDZP 2014		\$0.00	\$178,14...	\$178,143.61	\$178,143.61	\$0.00	\$178,143.61	\$0.00	\$0.00	\$178,143.61	\$178,143.61	\$0.00
AMPLIACION DE RED DE DRENAJE EN C												
		\$0.00	\$178,14...	\$178,143.61	\$178,143.61	\$0.00	\$178,143.61	\$0.00	\$0.00	\$178,143.61	\$178,143.61	\$0.00
725007 AMPLIACION DE RED DE DRENAJE DE TORREON DE LOS PASTORES												
51A PDZP 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$359,489.12	\$359,489.12	\$224,465.32	\$0.00	\$224,465.32	\$0.00	\$135,023.80	\$168,516.83	\$168,516.83	\$55,948.49
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$359,489.12	\$359,489.12	\$224,465.32	\$0.00	\$224,465.32	\$0.00	\$135,023.80	\$168,516.83	\$168,516.83	\$55,948.49
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$303,540.63	\$303,540.63	\$168,516.83	\$0.00	\$168,516.83	\$0.00	\$135,023.80	\$168,516.83	\$168,516.83	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$303,540.63	\$303,540.63	\$168,516.83	\$0.00	\$168,516.83	\$0.00	\$135,023.80	\$168,516.83	\$168,516.83	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$55,948.49	\$55,948.49	\$55,948.49	\$0.00	\$55,948.49	\$0.00	\$0.00	\$0.00	\$0.00	\$55,948.49
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$55,948.49	\$55,948.49	\$55,948.49	\$0.00	\$55,948.49	\$0.00	\$0.00	\$0.00	\$0.00	\$55,948.49

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PDZP 2014												
		\$0.00	\$359,48...	\$359,489.12	\$224,465.32	\$0.00	\$224,465.32	\$0.00	\$135,023.80	\$168,516.83	\$168,516.83	\$55,948.49
AMPLIACION DE RED DE DRENAJE DE T												
		\$0.00	\$359,48...	\$359,489.12	\$224,465.32	\$0.00	\$224,465.32	\$0.00	\$135,023.80	\$168,516.83	\$168,516.83	\$55,948.49
725008 AMPLIACION DE RED DE DRENAJE EN LA COMUNIDAD DE ALTAMIRA FRESNILLO ZACATECAS												
51A PDZP 2014												
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
PDZP 2014												
		\$0.00	\$308,18...	\$308,187.26	\$0.00	\$0.00	\$0.00	\$0.00	\$308,187.26	\$0.00	\$0.00	\$0.00
AMPLIACION DE RED DE DRENAJE EN L												
		\$0.00	\$308,18...	\$308,187.26	\$0.00	\$0.00	\$0.00	\$0.00	\$308,187.26	\$0.00	\$0.00	\$0.00
725009 CONSTRUCCION DE FOZA CEPTICA EN LA COMUNIDAD LAGUNA BLANCA FRESNILLO ZACATECAS												
51A PDZP 2014												
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
PDZP 2014												
		\$0.00	\$179,98...	\$179,989.38	\$0.00	\$0.00	\$0.00	\$0.00	\$179,989.38	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE FOZA CEPTICA EN I												
		\$0.00	\$179,98...	\$179,989.38	\$0.00	\$0.00	\$0.00	\$0.00	\$179,989.38	\$0.00	\$0.00	\$0.00
725010 CONSTRUCCION DE RED ELECTRICA 3ERA Y 2DA SECCION COLONIA LAS AVES FRESNILLO												
51A PDZP 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,386,517...	\$2,386,517.39	\$2,386,517.39	\$0.00	\$2,386,517.39	\$0.00	\$0.00	\$2,146,194.59	\$2,146,194.59	\$240,322.80
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,386,517...	\$2,386,517.39	\$2,386,517.39	\$0.00	\$2,386,517.39	\$0.00	\$0.00	\$2,146,194.59	\$2,146,194.59	\$240,322.80
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$2,146,194...	\$2,146,194.59	\$2,146,194.59	\$0.00	\$2,146,194.59	\$0.00	\$0.00	\$2,146,194.59	\$2,146,194.59	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$2,146,194...	\$2,146,194.59	\$2,146,194.59	\$0.00	\$2,146,194.59	\$0.00	\$0.00	\$2,146,194.59	\$2,146,194.59	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$240,322.80	\$240,322.80	\$240,322.80	\$0.00	\$240,322.80	\$0.00	\$0.00	\$0.00	\$0.00	\$240,322.80

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./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 OBRAS	\$0.00	\$240,322.80	\$240,322.80	\$240,322.80	\$0.00	\$240,322.80	\$0.00	\$0.00	\$0.00	\$0.00	\$240,322.80
	PDZP 2014	\$0.00	\$2,386,517.39	\$2,386,517.39	\$2,386,517.39	\$0.00	\$2,386,517.39	\$0.00	\$0.00	\$2,146,194.59	\$2,146,194.59	\$240,322.80
	CONSTRUCCION DE RED ELECTRICA 3E	\$0.00	\$2,386,517.39	\$2,386,517.39	\$2,386,517.39	\$0.00	\$2,386,517.39	\$0.00	\$0.00	\$2,146,194.59	\$2,146,194.59	\$240,322.80
725011	MEJORAMIENTO A LA VIVIENDA APLANADO EN FINO Y MUROS EN VARIAS COMUNIDADES Y COLONIAS DE FRESNILLO ZACATECAS											
	51A PDZP 2014											
6000	INVERSIÓN PÚBLICA	\$0.00	\$955,794.84	\$955,794.84	\$955,794.84	\$0.00	\$955,794.84	\$0.00	\$0.00	\$955,794.84	\$955,794.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$955,794.84	\$955,794.84	\$955,794.84	\$0.00	\$955,794.84	\$0.00	\$0.00	\$955,794.84	\$955,794.84	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$955,794.84	\$955,794.84	\$955,794.84	\$0.00	\$955,794.84	\$0.00	\$0.00	\$955,794.84	\$955,794.84	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$955,794.84	\$955,794.84	\$955,794.84	\$0.00	\$955,794.84	\$0.00	\$0.00	\$955,794.84	\$955,794.84	\$0.00
	PDZP 2014	\$0.00	\$955,794.84	\$955,794.84	\$955,794.84	\$0.00	\$955,794.84	\$0.00	\$0.00	\$955,794.84	\$955,794.84	\$0.00
	MEJORAMIENTO A LA VIVIENDA APLANADO EN FINO Y MUROS EN VARIAS COMUNIDADES Y COLONIAS DE FRESNILLO ZACATECAS	\$0.00	\$955,794.84	\$955,794.84	\$955,794.84	\$0.00	\$955,794.84	\$0.00	\$0.00	\$955,794.84	\$955,794.84	\$0.00
725012	MEJORAMIENTO DE VIVIENDA TECHO DE LOZA PAQUETE 3 EN VARIAS COMUNIDADES FRESNILLO ZACATECAS											
	51A PDZP 2014											
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,169,677.53	\$2,169,677.53	\$224,940.23	\$50,323.42	\$224,940.23	\$0.00	\$1,944,737.30	\$0.00	\$0.00	\$224,940.23
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,169,677.53	\$2,169,677.53	\$224,940.23	\$50,323.42	\$224,940.23	\$0.00	\$1,944,737.30	\$0.00	\$0.00	\$224,940.23
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,169,677.53	\$2,169,677.53	\$224,940.23	\$50,323.42	\$224,940.23	\$0.00	\$1,944,737.30	\$0.00	\$0.00	\$224,940.23
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,169,677.53	\$2,169,677.53	\$224,940.23	\$50,323.42	\$224,940.23	\$0.00	\$1,944,737.30	\$0.00	\$0.00	\$224,940.23
	PDZP 2014	\$0.00	\$2,169,677.53	\$2,169,677.53	\$224,940.23	\$50,323.42	\$224,940.23	\$0.00	\$1,944,737.30	\$0.00	\$0.00	\$224,940.23
	MEJORAMIENTO DE VIVIENDA TECHO DE LOZA PAQUETE 3 EN VARIAS COMUNIDADES FRESNILLO ZACATECAS	\$0.00	\$2,169,677.53	\$2,169,677.53	\$224,940.23	\$50,323.42	\$224,940.23	\$0.00	\$1,944,737.30	\$0.00	\$0.00	\$224,940.23
725014	MEJORAMIENTOS A LA VIVIENDA, MUROS Y 725015 PISO FIRME EN VARIAS COMUNIDADES Y COLONIAS DE FRESNILLO ZACATECAS											
	51A PDZP 2014											
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,214,778.50	\$2,214,778.50	\$2,214,778.50	\$0.00	\$2,214,778.50	\$0.00	\$0.00	\$2,214,778.50	\$2,214,778.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,214,778.50	\$2,214,778.50	\$2,214,778.50	\$0.00	\$2,214,778.50	\$0.00	\$0.00	\$2,214,778.50	\$2,214,778.50	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,214,778.50	\$2,214,778.50	\$2,214,778.50	\$0.00	\$2,214,778.50	\$0.00	\$0.00	\$2,214,778.50	\$2,214,778.50	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,214,778.50	\$2,214,778.50	\$2,214,778.50	\$0.00	\$2,214,778.50	\$0.00	\$0.00	\$2,214,778.50	\$2,214,778.50	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PDZP 2014												
		\$0.00	\$2,214,7...	\$2,214,778.50	\$2,214,778.50	\$0.00	\$2,214,778.50	\$0.00	\$0.00	\$2,214,778.50	\$2,214,778.50	\$0.00
MEJORAMIENTOS A LA VIVIENDA, MURC												
		\$0.00	\$2,214,7...	\$2,214,778.50	\$2,214,778.50	\$0.00	\$2,214,778.50	\$0.00	\$0.00	\$2,214,778.50	\$2,214,778.50	\$0.00
725016 CONSTRUCCION DE 500 TECHOS DE FIBROCEMENTO PAQUETE 1 VARIAS COMUNIDADES DE FRESNILLO ZACATECAS												
51A PDZP 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,964,490...	\$1,964,490.72	\$0.00	\$429,512.67	\$0.00	\$0.00	\$1,964,490.72	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,964,490...	\$1,964,490.72	\$0.00	\$429,512.67	\$0.00	\$0.00	\$1,964,490.72	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,544,369...	\$1,544,369.72	\$0.00	\$429,512.67	\$0.00	\$0.00	\$1,544,369.72	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$1,544,369...	\$1,544,369.72	\$0.00	\$429,512.67	\$0.00	\$0.00	\$1,544,369.72	\$0.00	\$0.00	\$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
PDZP 2014												
		\$0.00	\$1,964,4...	\$1,964,490.72	\$0.00	\$429,512.67	\$0.00	\$0.00	\$1,964,490.72	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE 500 TECHOS DE FIB												
		\$0.00	\$1,964,4...	\$1,964,490.72	\$0.00	\$429,512.67	\$0.00	\$0.00	\$1,964,490.72	\$0.00	\$0.00	\$0.00
725017 500 TECHOS DE FIBROCEMENTO EN VARIAS COMUNIDADES DE FRESNILLO ZACATECAS												
51A PDZP 2014												
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
PDZP 2014												
		\$0.00	\$1,492,4...	\$1,492,418.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,418.75	\$0.00	\$0.00	\$0.00
500 TECHOS DE FIBROCEMENTO EN VAI												
		\$0.00	\$1,492,4...	\$1,492,418.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,418.75	\$0.00	\$0.00	\$0.00
725032 AMPLIACION DE RED DE DRENAJE EN CALLE LA ROSA Y CALLE SIN NOMBRE COLONIA LAS OBRAS EN LA COMUNIDAD DE RANCHO GRANDE FRESNILLO ZACATECAS												
51A PDZP 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$260,375.85	\$260,375.85	\$0.00	\$0.00	\$0.00	\$0.00	\$260,375.85	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$260,375.85	\$260,375.85	\$0.00	\$0.00	\$0.00	\$0.00	\$260,375.85	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$260,375.85	\$260,375.85	\$0.00	\$0.00	\$0.00	\$0.00	\$260,375.85	\$0.00	\$0.00	\$0.00

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$260,375.85	\$260,375.85	\$0.00	\$0.00	\$0.00	\$0.00	\$260,375.85	\$0.00	\$0.00	\$0.00
	PDZP 2014	\$0.00	\$260,37...	\$260,375.85	\$0.00	\$0.00	\$0.00	\$0.00	\$260,375.85	\$0.00	\$0.00	\$0.00
	AMPLIACION DE RED DE DRENAJE EN C	\$0.00	\$260,37...	\$260,375.85	\$0.00	\$0.00	\$0.00	\$0.00	\$260,375.85	\$0.00	\$0.00	\$0.00
	725034 CENTRO DE COMPUTO DE FRESNILLO S. A. DEC.V.											
	541 FISM-FONDO III 2016											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$3,932.40	\$3,932.40	\$0.00	\$3,932.40	\$0.00	\$0.00	\$3,932.40	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$3,932.40	\$3,932.40	\$0.00	\$3,932.40	\$0.00	\$0.00	\$3,932.40	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$0.00	\$3,932.40	\$3,932.40	\$0.00	\$3,932.40	\$0.00	\$0.00	\$3,932.40	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$0.00	\$3,932.40	\$3,932.40	\$0.00	\$3,932.40	\$0.00	\$0.00	\$3,932.40	\$0.00	\$0.00	\$0.00
	FISM-FONDO III 2016	\$0.00	\$3,932.40	\$3,932.40	\$0.00	\$3,932.40	\$0.00	\$0.00	\$3,932.40	\$0.00	\$0.00	\$0.00
	CENTRO DE COMPUTO DE FRESNILLO S	\$0.00	\$3,932.40	\$3,932.40	\$0.00	\$3,932.40	\$0.00	\$0.00	\$3,932.40	\$0.00	\$0.00	\$0.00
	726001 VIVIENDA DIGNA 2015											
	5AN VIVIENDA DIGNA 2015											
6000	INVERSIÓN PÚBLICA	\$0.00	\$27,223.56	\$27,223.56	\$0.00	\$27,223.56	\$0.00	\$0.00	\$27,223.56	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$27,223.56	\$27,223.56	\$0.00	\$27,223.56	\$0.00	\$0.00	\$27,223.56	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$27,223.56	\$27,223.56	\$0.00	\$27,223.56	\$0.00	\$0.00	\$27,223.56	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$27,223.56	\$27,223.56	\$0.00	\$27,223.56	\$0.00	\$0.00	\$27,223.56	\$0.00	\$0.00	\$0.00
	VIVIENDA DIGNA 2015	\$0.00	\$27,223.56	\$27,223.56	\$0.00	\$27,223.56	\$0.00	\$0.00	\$27,223.56	\$0.00	\$0.00	\$0.00
	VIVIENDA DIGNA 2015	\$0.00	\$27,223.56	\$27,223.56	\$0.00	\$27,223.56	\$0.00	\$0.00	\$27,223.56	\$0.00	\$0.00	\$0.00
	726002 APOYO EN CONSTRUCCION DE CUARTOS ADICIONALES,VARIAS COMUNIDADES Y COLONIAS DE											
	5AN VIVIENDA DIGNA 2015											
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,893,000...	\$6,893,000.00	\$3,857,700.00	\$3,035,300.00	\$3,857,700.00	\$0.00	\$3,035,300.00	\$3,857,700.00	\$3,857,700.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,893,000...	\$6,893,000.00	\$3,857,700.00	\$3,035,300.00	\$3,857,700.00	\$0.00	\$3,035,300.00	\$3,857,700.00	\$3,857,700.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$6,893,000...	\$6,893,000.00	\$3,857,700.00	\$3,035,300.00	\$3,857,700.00	\$0.00	\$3,035,300.00	\$3,857,700.00	\$3,857,700.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$6,893,000....	\$6,893,000.00	\$3,857,700.00	\$3,035,300.00	\$3,857,700.00	\$0.00	\$3,035,300.00	\$3,857,700.00	\$3,857,700.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
VIVIENDA DIGNA 2015	\$0.00	\$6,893,0...	\$6,893,000.00	\$3,857,700.00	\$3,035,300.00	\$3,857,700.00	\$0.00	\$3,035,300.00	\$3,857,700.00	\$3,857,700.00	\$0.00
APOYO EN CONSTRUCCION DE CUARTO	\$0.00	\$6,893,0...	\$6,893,000.00	\$3,857,700.00	\$3,035,300.00	\$3,857,700.00	\$0.00	\$3,035,300.00	\$3,857,700.00	\$3,857,700.00	\$0.00
726003 APOYO CONSTRUCCION DE CUARTOS ADICIONALES EN VARIAS COMUNIDADES Y COLONIAS DE FRESNILLO,ZAC											
5AN VIVIENDA DIGNA 2015											
6000 INVERSIÓN PÚBLICA	\$0.00	\$5,182,000...	\$5,182,000.00	\$2,899,800.00	\$2,282,200.00	\$2,899,800.00	\$0.00	\$2,282,200.00	\$2,899,800.00	\$2,899,800.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,182,000...	\$5,182,000.00	\$2,899,800.00	\$2,282,200.00	\$2,899,800.00	\$0.00	\$2,282,200.00	\$2,899,800.00	\$2,899,800.00	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$5,182,000....	\$5,182,000.00	\$2,899,800.00	\$2,282,200.00	\$2,899,800.00	\$0.00	\$2,282,200.00	\$2,899,800.00	\$2,899,800.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$5,182,000....	\$5,182,000.00	\$2,899,800.00	\$2,282,200.00	\$2,899,800.00	\$0.00	\$2,282,200.00	\$2,899,800.00	\$2,899,800.00	\$0.00
VIVIENDA DIGNA 2015	\$0.00	\$5,182,0...	\$5,182,000.00	\$2,899,800.00	\$2,282,200.00	\$2,899,800.00	\$0.00	\$2,282,200.00	\$2,899,800.00	\$2,899,800.00	\$0.00
APOYO CONSTRUCCION DE CUARTOS A	\$0.00	\$5,182,0...	\$5,182,000.00	\$2,899,800.00	\$2,282,200.00	\$2,899,800.00	\$0.00	\$2,282,200.00	\$2,899,800.00	\$2,899,800.00	\$0.00
726004 APOYO CUARTOS ADICIONALES VARIAS COMUNIDADES Y COLONIAS DE FRESNILLO,ZAC											
5AN VIVIENDA DIGNA 2015											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,097,776...	\$1,097,776.44	\$614,332.92	\$483,443.52	\$614,332.92	\$0.00	\$483,443.52	\$614,332.92	\$614,332.92	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,097,776...	\$1,097,776.44	\$614,332.92	\$483,443.52	\$614,332.92	\$0.00	\$483,443.52	\$614,332.92	\$614,332.92	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,097,776....	\$1,097,776.44	\$614,332.92	\$483,443.52	\$614,332.92	\$0.00	\$483,443.52	\$614,332.92	\$614,332.92	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$1,097,776....	\$1,097,776.44	\$614,332.92	\$483,443.52	\$614,332.92	\$0.00	\$483,443.52	\$614,332.92	\$614,332.92	\$0.00
VIVIENDA DIGNA 2015	\$0.00	\$1,097,7...	\$1,097,776.44	\$614,332.92	\$483,443.52	\$614,332.92	\$0.00	\$483,443.52	\$614,332.92	\$614,332.92	\$0.00
APOYO CUARTOS ADICIONALES VARIAS	\$0.00	\$1,097,7...	\$1,097,776.44	\$614,332.92	\$483,443.52	\$614,332.92	\$0.00	\$483,443.52	\$614,332.92	\$614,332.92	\$0.00
727001 EMPLEO TEMPORAL 2015											
55H EMPLEO TEMPORAL SEDESOL											
1000 SERVICIOS PERSONALES	\$0.00	\$112,000.00	\$112,000.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$112,000.00	\$112,000.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$112,000.00	\$112,000.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$112,000.00	\$112,000.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	\$0.00
EMPLEO TEMPORAL SEDESOL	\$0.00	\$112,00...	\$112,000.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	\$0.00

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
EMPLEO TEMPRAL 2015	\$0.00	\$112,00...	\$112,000.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	\$0.00
801010 CONSTRUCCIÓN DE DOMO EN LA ESCUELA PRIMARIA JUSTO SIERRA DE LA COMUNIDAD DE CHICHIMEQUILAS CLAVE 2200011624											
55X FOPADEM 2015											
6000 INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	-\$51,739.60	\$51,739.60	-\$51,739.60	\$0.00	\$51,739.60	\$0.00	\$0.00	-\$51,739.60
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	-\$51,739.60	\$51,739.60	-\$51,739.60	\$0.00	\$51,739.60	\$0.00	\$0.00	-\$51,739.60
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$0.00	\$0.00	-\$51,739.60	\$51,739.60	-\$51,739.60	\$0.00	\$51,739.60	\$0.00	\$0.00	-\$51,739.60
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$0.00	\$0.00	-\$51,739.60	\$51,739.60	-\$51,739.60	\$0.00	\$51,739.60	\$0.00	\$0.00	-\$51,739.60
FOPADEM 2015	\$0.00	\$0.00	\$0.00	-\$51,739.60	\$51,739.60	-\$51,739.60	\$0.00	\$51,739.60	\$0.00	\$0.00	-\$51,739.60
CONSTRUCCIÓN DE DOMO EN LA ESCU	\$0.00	\$0.00	\$0.00	-\$51,739.60	\$51,739.60	-\$51,739.60	\$0.00	\$51,739.60	\$0.00	\$0.00	-\$51,739.60
804001 CONSTRUCCIÓN DE CANCHA DE FUT BOL 7, CON PASTO SINTETICO, GRADAS E ILUMINACIÓN, EN LA COMUNIDAD DE ESTACIÓN SAN JOSE PERTENECIENTE AL MUNICIPIO DE FRESNILLO ZAC											
524 REMANTE FOPADEM 2015											
6000 INVERSIÓN PÚBLICA	\$0.00	\$951,546.88	\$951,546.88	\$0.00	\$951,546.88	\$0.00	\$0.00	\$951,546.88	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$951,546.88	\$951,546.88	\$0.00	\$951,546.88	\$0.00	\$0.00	\$951,546.88	\$0.00	\$0.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$951,546.88	\$951,546.88	\$0.00	\$951,546.88	\$0.00	\$0.00	\$951,546.88	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$951,546.88	\$951,546.88	\$0.00	\$951,546.88	\$0.00	\$0.00	\$951,546.88	\$0.00	\$0.00	\$0.00
REMANTE FOPADEM 2015	\$0.00	\$951,54...	\$951,546.88	\$0.00	\$951,546.88	\$0.00	\$0.00	\$951,546.88	\$0.00	\$0.00	\$0.00
CONSTRUCCIÓN DE CANCHA DE FUT B	\$0.00	\$951,54...	\$951,546.88	\$0.00	\$951,546.88	\$0.00	\$0.00	\$951,546.88	\$0.00	\$0.00	\$0.00
807001 FOPADEM 2013											
55K FOPADEM 2013											
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
FOPADEM 2013	\$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

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FOPADEM 2013		\$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
807002 FOPADEM 2013 (MODERNIZ. DE CAMINO RURAL PLATEROS-LAGUNA SECA (CONSTRUCC. DE TERRACEPIAS DAV OBRAS DE DRENAJE Y SEÑALAMIENTO)												
522 FOPADEM 2013												
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
FOPADEM 2013		\$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
FOPADEM 2013 (MODERNIZ. DE CAMINO		\$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
808001 FOPADEM 2014												
55W FOPADEM 2014												
3000	SERVICIOS GENERALES	\$0.00	\$2,088.00	\$2,088.00	\$472.70	\$188.50	\$472.70	\$0.00	\$1,615.30	\$472.70	\$472.70	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,088.00	\$2,088.00	\$472.70	\$188.50	\$472.70	\$0.00	\$1,615.30	\$472.70	\$472.70	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$2,088.00	\$2,088.00	\$472.70	\$188.50	\$472.70	\$0.00	\$1,615.30	\$472.70	\$472.70	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$2,088.00	\$2,088.00	\$472.70	\$188.50	\$472.70	\$0.00	\$1,615.30	\$472.70	\$472.70	\$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 OBRAS	\$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 OBRAS	\$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
FOPADEM 2014		\$546,616.86	\$0.00	\$546,616.86	\$472.70	\$544,717.36	\$472.70	\$0.00	\$546,144.16	\$472.70	\$472.70	\$0.00
FOPADEM 2014		\$546,616.86	\$0.00	\$546,616.86	\$472.70	\$544,717.36	\$472.70	\$0.00	\$546,144.16	\$472.70	\$472.70	\$0.00
809001 FOPADEM 2015												
55X FOPADEM 2015												
6000	INVERSIÓN PÚBLICA	\$1,298,180.86	-\$1,003,286.00	\$294,894.86	\$0.00	\$294,894.38	\$0.00	\$0.00	\$294,894.38	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,298,180.86	-\$1,003,286.00	\$294,894.86	\$0.00	\$294,894.38	\$0.00	\$0.00	\$294,894.38	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$1,298,180.86	-\$1,003,286.00	\$294,894.86	\$0.00	\$294,894.38	\$0.00	\$0.00	\$294,894.38	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2016

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./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,	\$1,298,180.86	-\$1,003,286...	\$294,894.38	\$0.00	\$294,894.38	\$0.00	\$0.00	\$294,894.38	\$0.00	\$0.00	\$0.00
FOPADEM 2015		\$1,298,180.86	-\$1,003,286...	\$294,894.38	\$0.00	\$294,894.38	\$0.00	\$0.00	\$294,894.38	\$0.00	\$0.00	\$0.00
FOPADEM 2015		\$1,298,180.86	-\$1,003,286...	\$294,894.38	\$0.00	\$294,894.38	\$0.00	\$0.00	\$294,894.38	\$0.00	\$0.00	\$0.00
809002 CONSTRUCCIÓN DE DOMO EN LA ESCUELA PRIMARIA JUSTO SIERRA DE LA COMUNIDAD DE CHICHIMEQUII LAS CLAVE 32DPR1162H												
55X FOPADEM 2015												
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
FOPADEM 2015		\$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
CONSTRUCCIÓN DE DOMO EN LA ESCU		\$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
914001 FONDO MINERO (LOMA BONITA)												
55F APORTACION DE BENEFICIARIOS FONDO III												
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
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,233,453...	\$2,233,453.62	\$0.00	\$2,233,453.62	\$0.00	\$0.00	\$2,233,453.62	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,233,453...	\$2,233,453.62	\$0.00	\$2,233,453.62	\$0.00	\$0.00	\$2,233,453.62	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,233,453....	\$2,233,453.62	\$0.00	\$2,233,453.62	\$0.00	\$0.00	\$2,233,453.62	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,233,453....	\$2,233,453.62	\$0.00	\$2,233,453.62	\$0.00	\$0.00	\$2,233,453.62	\$0.00	\$0.00	\$0.00
APORTACION DE BENEFICIARIOS FOND		\$0.00	\$2,233,4...	\$2,233,495.90	\$0.00	\$2,233,494.90	\$0.00	\$0.00	\$2,233,495.90	\$0.00	\$0.00	\$0.00
FONDO MINERO (LOMA BONITA)		\$0.00	\$2,233,4...	\$2,233,495.90	\$0.00	\$2,233,494.90	\$0.00	\$0.00	\$2,233,495.90	\$0.00	\$0.00	\$0.00
914002 FONDO MINERO (EXPROPIACION PETROLERA)												
55F APORTACION DE BENEFICIARIOS FONDO III												

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,225,828.50	\$1,225,828.50	\$0.00	\$1,225,828.50	\$0.00	\$0.00	\$1,225,828.50	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,225,828.50	\$1,225,828.50	\$0.00	\$1,225,828.50	\$0.00	\$0.00	\$1,225,828.50	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,225,828.50	\$1,225,828.50	\$0.00	\$1,225,828.50	\$0.00	\$0.00	\$1,225,828.50	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,225,828.50	\$1,225,828.50	\$0.00	\$1,225,828.50	\$0.00	\$0.00	\$1,225,828.50	\$0.00	\$0.00	\$0.00
APORTACION DE BENEFICIARIOS FONDO MINERO (EXPROPIACION PETROC)		\$0.00	\$1,225,828.50	\$1,225,870.78	\$0.00	\$1,225,869.78	\$0.00	\$0.00	\$1,225,870.78	\$0.00	\$0.00	\$0.00
FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION C. LA CURVA COL. LIENZO CHAPARRAL)		\$0.00	\$1,225,828.50	\$1,225,870.78	\$0.00	\$1,225,869.78	\$0.00	\$0.00	\$1,225,870.78	\$0.00	\$0.00	\$0.00
914003 FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION C. LA CURVA COL. LIENZO CHAPARRAL)												
55F APORTACION DE BENEFICIARIOS FONDO III												
3000	SERVICIOS GENERALES	\$0.00	\$600.64	\$600.64	\$242.32	\$0.00	\$242.32	\$0.00	\$358.32	\$242.32	\$242.32	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$600.64	\$600.64	\$242.32	\$0.00	\$242.32	\$0.00	\$358.32	\$242.32	\$242.32	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$600.64	\$600.64	\$242.32	\$0.00	\$242.32	\$0.00	\$358.32	\$242.32	\$242.32	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$600.64	\$600.64	\$242.32	\$0.00	\$242.32	\$0.00	\$358.32	\$242.32	\$242.32	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,249,968.99	\$1,249,968.99	\$899,977.68	\$0.00	\$899,977.68	\$0.00	\$349,991.31	\$899,977.68	\$899,977.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,249,968.99	\$1,249,968.99	\$899,977.68	\$0.00	\$899,977.68	\$0.00	\$349,991.31	\$899,977.68	\$899,977.68	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,249,968.99	\$1,249,968.99	\$899,977.68	\$0.00	\$899,977.68	\$0.00	\$349,991.31	\$899,977.68	\$899,977.68	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,249,968.99	\$1,249,968.99	\$899,977.68	\$0.00	\$899,977.68	\$0.00	\$349,991.31	\$899,977.68	\$899,977.68	\$0.00
APORTACION DE BENEFICIARIOS FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. CHAPARRERAS, COL. LIENZO CHAPARRAL)		\$0.00	\$1,250,569.63	\$1,250,569.63	\$900,220.00	\$0.00	\$900,220.00	\$0.00	\$350,349.63	\$900,220.00	\$900,220.00	\$0.00
FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. CHAPARRERAS, COL. LIENZO CHAPARRAL)		\$0.00	\$1,250,569.63	\$1,250,569.63	\$900,220.00	\$0.00	\$900,220.00	\$0.00	\$350,349.63	\$900,220.00	\$900,220.00	\$0.00
914004 FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. CHAPARRERAS, COL. LIENZO CHAPARRAL)												
55F APORTACION DE BENEFICIARIOS FONDO III												
3000	SERVICIOS GENERALES	\$0.00	\$358.32	\$358.32	\$116.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$116.00	\$0.00	\$242.32	\$116.00	\$116.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$0.00	\$708,697.22	\$708,697.22	\$453,566.22	\$0.01	\$453,566.22	\$0.00	\$255,131.00	\$453,566.22	\$453,566.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$708,697.22	\$708,697.22	\$453,566.22	\$0.01	\$453,566.22	\$0.00	\$255,131.00	\$453,566.22	\$453,566.22	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$708,697.22	\$708,697.22	\$453,566.22	\$0.01	\$453,566.22	\$0.00	\$255,131.00	\$453,566.22	\$453,566.22	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$708,697.22	\$708,697.22	\$453,566.22	\$0.01	\$453,566.22	\$0.00	\$255,131.00	\$453,566.22	\$453,566.22	\$0.00
APORTACION DE BENEFICIARIOS FOND		\$0.00	\$709,05...	\$709,055.54	\$453,682.22	\$0.01	\$453,682.22	\$0.00	\$255,373.32	\$453,682.22	\$453,682.22	\$0.00
FONDO MINERO (CONST. PAVIMENTO, B		\$0.00	\$709,05...	\$709,055.54	\$453,682.22	\$0.01	\$453,682.22	\$0.00	\$255,373.32	\$453,682.22	\$453,682.22	\$0.00
<p>914005 FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. IND. TEXTIL COL. INDUSTRIAL) 55F APORTACION DE BENEFICIARIOS FONDO III</p>												
3000	SERVICIOS GENERALES	\$0.00	\$474.32	\$474.32	\$126.32	\$0.00	\$126.32	\$0.00	\$348.00	\$126.32	\$126.32	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$474.32	\$474.32	\$126.32	\$0.00	\$126.32	\$0.00	\$348.00	\$126.32	\$126.32	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$474.32	\$474.32	\$126.32	\$0.00	\$126.32	\$0.00	\$348.00	\$126.32	\$126.32	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$474.32	\$474.32	\$126.32	\$0.00	\$126.32	\$0.00	\$348.00	\$126.32	\$126.32	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$594,578.83	\$594,578.83	\$338,683.47	\$29,955.41	\$338,683.47	\$0.00	\$255,895.36	\$338,683.47	\$338,683.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$594,578.83	\$594,578.83	\$338,683.47	\$29,955.41	\$338,683.47	\$0.00	\$255,895.36	\$338,683.47	\$338,683.47	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$594,578.83	\$594,578.83	\$338,683.47	\$29,955.41	\$338,683.47	\$0.00	\$255,895.36	\$338,683.47	\$338,683.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$594,578.83	\$594,578.83	\$338,683.47	\$29,955.41	\$338,683.47	\$0.00	\$255,895.36	\$338,683.47	\$338,683.47	\$0.00
APORTACION DE BENEFICIARIOS FOND		\$0.00	\$595,05...	\$595,053.15	\$338,809.79	\$29,955.41	\$338,809.79	\$0.00	\$256,243.36	\$338,809.79	\$338,809.79	\$0.00
FONDO MINERO (CONST. PAVIMENTO, B		\$0.00	\$595,05...	\$595,053.15	\$338,809.79	\$29,955.41	\$338,809.79	\$0.00	\$256,243.36	\$338,809.79	\$338,809.79	\$0.00
<p>914006 FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. LA MONTURA, COL. LIENZO CHAPPA) 55F APORTACION DE BENEFICIARIOS FONDO III</p>												
3000	SERVICIOS GENERALES	\$0.00	\$157.27	\$157.27	\$0.00	\$41.27	\$0.00	\$0.00	\$157.27	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$157.27	\$157.27	\$0.00	\$41.27	\$0.00	\$0.00	\$157.27	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$157.27	\$157.27	\$0.00	\$41.27	\$0.00	\$0.00	\$157.27	\$0.00	\$0.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$157.27	\$157.27	\$0.00	\$41.27	\$0.00	\$0.00	\$157.27	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,524,448...	\$1,524,448.88	\$1,143,336.67	\$0.00	\$1,143,336.67	\$0.00	\$381,112.21	\$1,143,336.67	\$1,143,336.67	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,524,448...	\$1,524,448.88	\$1,143,336.67	\$0.00	\$1,143,336.67	\$0.00	\$381,112.21	\$1,143,336.67	\$1,143,336.67	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,524,448....	\$1,524,448.88	\$1,143,336.67	\$0.00	\$1,143,336.67	\$0.00	\$381,112.21	\$1,143,336.67	\$1,143,336.67	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,524,448....	\$1,524,448.88	\$1,143,336.67	\$0.00	\$1,143,336.67	\$0.00	\$381,112.21	\$1,143,336.67	\$1,143,336.67	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
APORTACION DE BENEFICIARIOS FOND												
		\$0.00	\$1,524,6...	\$1,524,606.15	\$1,143,336.67	\$41.27	\$1,143,336.67	\$0.00	\$381,269.48	\$1,143,336.67	\$1,143,336.67	\$0.00
FONDO MINERO (CONST. PAVIMENTO, B												
		\$0.00	\$1,524,6...	\$1,524,606.15	\$1,143,336.67	\$41.27	\$1,143,336.67	\$0.00	\$381,269.48	\$1,143,336.67	\$1,143,336.67	\$0.00
914007 FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. NAPOLEON GOMEZ SADA, FRACC. NAPOLEON GOMEZ SADA)												
55F APORTACION DE BENEFICIARIOS FONDO III												
3000	SERVICIOS GENERALES	\$0.00	\$484.64	\$484.64	\$242.32	\$0.00	\$242.32	\$0.00	\$242.32	\$242.32	\$242.32	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$484.64	\$484.64	\$242.32	\$0.00	\$242.32	\$0.00	\$242.32	\$242.32	\$242.32	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$484.64	\$484.64	\$242.32	\$0.00	\$242.32	\$0.00	\$242.32	\$242.32	\$242.32	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$484.64	\$484.64	\$242.32	\$0.00	\$242.32	\$0.00	\$242.32	\$242.32	\$242.32	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,038,265...	\$1,038,265.49	\$660,610.75	\$14,261.82	\$660,610.75	\$0.00	\$377,654.74	\$660,610.75	\$660,610.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,038,265...	\$1,038,265.49	\$660,610.75	\$14,261.82	\$660,610.75	\$0.00	\$377,654.74	\$660,610.75	\$660,610.75	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,038,265...	\$1,038,265.49	\$660,610.75	\$14,261.82	\$660,610.75	\$0.00	\$377,654.74	\$660,610.75	\$660,610.75	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,038,265...	\$1,038,265.49	\$660,610.75	\$14,261.82	\$660,610.75	\$0.00	\$377,654.74	\$660,610.75	\$660,610.75	\$0.00
APORTACION DE BENEFICIARIOS FOND												
		\$0.00	\$1,038,7...	\$1,038,750.13	\$660,853.07	\$14,261.82	\$660,853.07	\$0.00	\$377,897.06	\$660,853.07	\$660,853.07	\$0.00
FONDO MINERO (CONST. PAVIMENTO, B												
		\$0.00	\$1,038,7...	\$1,038,750.13	\$660,853.07	\$14,261.82	\$660,853.07	\$0.00	\$377,897.06	\$660,853.07	\$660,853.07	\$0.00
914008 FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. HURACAN, FRACC. BOI VADEPAS)												
55F APORTACION DE BENEFICIARIOS FONDO III												
3000	SERVICIOS GENERALES	\$0.00	\$262.96	\$262.96	\$20.64	\$0.00	\$20.64	\$0.00	\$242.32	\$20.64	\$20.64	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$262.96	\$262.96	\$20.64	\$0.00	\$20.64	\$0.00	\$242.32	\$20.64	\$20.64	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$262.96	\$262.96	\$20.64	\$0.00	\$20.64	\$0.00	\$242.32	\$20.64	\$20.64	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$262.96	\$262.96	\$20.64	\$0.00	\$20.64	\$0.00	\$242.32	\$20.64	\$20.64	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,798,701...	\$2,798,701.86	\$1,269,023.98	\$1,165,846.64	\$1,269,023.98	\$0.00	\$1,529,677.88	\$1,269,023.98	\$1,269,023.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,798,701...	\$2,798,701.86	\$1,269,023.98	\$1,165,846.64	\$1,269,023.98	\$0.00	\$1,529,677.88	\$1,269,023.98	\$1,269,023.98	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,798,701...	\$2,798,701.86	\$1,269,023.98	\$1,165,846.64	\$1,269,023.98	\$0.00	\$1,529,677.88	\$1,269,023.98	\$1,269,023.98	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,798,701...	\$2,798,701.86	\$1,269,023.98	\$1,165,846.64	\$1,269,023.98	\$0.00	\$1,529,677.88	\$1,269,023.98	\$1,269,023.98	\$0.00
APORTACION DE BENEFICIARIOS FOND												
		\$0.00	\$2,798,9...	\$2,798,964.82	\$1,269,044.62	\$1,165,846.64	\$1,269,044.62	\$0.00	\$1,529,920.20	\$1,269,044.62	\$1,269,044.62	\$0.00
FONDO MINERO (CONST. PAVIMENTO, B												
		\$0.00	\$2,798,9...	\$2,798,964.82	\$1,269,044.62	\$1,165,846.64	\$1,269,044.62	\$0.00	\$1,529,920.20	\$1,269,044.62	\$1,269,044.62	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
914009	FONDO MINERO (CONST. PAVIMENTO, BANQUETA Y GUARNICION EN C. DIEGO RIVERA FRACC. ARI DAVILA GARCIA)											
	55F APORTACION DE BENEFICIARIOS FONDO III											
3000	SERVICIOS GENERALES	\$0.00	\$505.28	\$505.28	\$146.96	\$0.00	\$146.96	\$0.00	\$358.32	\$146.96	\$146.96	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$505.28	\$505.28	\$146.96	\$0.00	\$146.96	\$0.00	\$358.32	\$146.96	\$146.96	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$505.28	\$505.28	\$146.96	\$0.00	\$146.96	\$0.00	\$358.32	\$146.96	\$146.96	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$505.28	\$505.28	\$146.96	\$0.00	\$146.96	\$0.00	\$358.32	\$146.96	\$146.96	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,299,356.05	\$2,299,356.05	\$1,494,581.43	\$0.01	\$1,494,581.43	\$0.00	\$804,774.62	\$1,494,581.43	\$1,494,581.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,299,356.05	\$2,299,356.05	\$1,494,581.43	\$0.01	\$1,494,581.43	\$0.00	\$804,774.62	\$1,494,581.43	\$1,494,581.43	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,299,356.05	\$2,299,356.05	\$1,494,581.43	\$0.01	\$1,494,581.43	\$0.00	\$804,774.62	\$1,494,581.43	\$1,494,581.43	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,299,356.05	\$2,299,356.05	\$1,494,581.43	\$0.01	\$1,494,581.43	\$0.00	\$804,774.62	\$1,494,581.43	\$1,494,581.43	\$0.00
	APORTACION DE BENEFICIARIOS FONDO	\$0.00	\$2,299,8...	\$2,299,861.33	\$1,494,728.39	\$0.01	\$1,494,728.39	\$0.00	\$805,132.94	\$1,494,728.39	\$1,494,728.39	\$0.00
	FONDO MINERO (CONST. PAVIMENTO, B	\$0.00	\$2,299,8...	\$2,299,861.33	\$1,494,728.39	\$0.01	\$1,494,728.39	\$0.00	\$805,132.94	\$1,494,728.39	\$1,494,728.39	\$0.00
914010	FONDO MINERO (RECARPETAMIENTO DE PAVIMENTO ASFALTICO EN C. DE LOS FRESNOS COL. LAS ARI EDAS)											
	55F APORTACION DE BENEFICIARIOS FONDO III											
3000	SERVICIOS GENERALES	\$0.00	\$515.60	\$515.60	\$157.28	\$0.00	\$157.28	\$0.00	\$358.32	\$157.28	\$157.28	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$515.60	\$515.60	\$157.28	\$0.00	\$157.28	\$0.00	\$358.32	\$157.28	\$157.28	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$515.60	\$515.60	\$157.28	\$0.00	\$157.28	\$0.00	\$358.32	\$157.28	\$157.28	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$515.60	\$515.60	\$157.28	\$0.00	\$157.28	\$0.00	\$358.32	\$157.28	\$157.28	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,327,396.11	\$4,327,396.11	\$3,623,044.54	\$0.02	\$3,623,044.54	\$0.00	\$704,351.57	\$3,721,560.64	\$3,721,560.64	-\$98,516.10
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,327,396.11	\$4,327,396.11	\$3,623,044.54	\$0.02	\$3,623,044.54	\$0.00	\$704,351.57	\$3,721,560.64	\$3,721,560.64	-\$98,516.10
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$4,327,396.11	\$4,327,396.11	\$3,623,044.54	\$0.02	\$3,623,044.54	\$0.00	\$704,351.57	\$3,721,560.64	\$3,721,560.64	-\$98,516.10
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$4,327,396.11	\$4,327,396.11	\$3,623,044.54	\$0.02	\$3,623,044.54	\$0.00	\$704,351.57	\$3,721,560.64	\$3,721,560.64	-\$98,516.10
	APORTACION DE BENEFICIARIOS FONDO	\$0.00	\$4,327,9...	\$4,327,911.71	\$3,623,201.82	\$0.02	\$3,623,201.82	\$0.00	\$704,709.89	\$3,721,717.92	\$3,721,717.92	-\$98,516.10
	FONDO MINERO (RECARPETAMIENTO D	\$0.00	\$4,327,9...	\$4,327,911.71	\$3,623,201.82	\$0.02	\$3,623,201.82	\$0.00	\$704,709.89	\$3,721,717.92	\$3,721,717.92	-\$98,516.10
914011	FONDO MINERO (EFICIENCIA DEL ALUMBRADO PUBLICO DE MUNICIPIO DE FRESNILLO)											
	55F APORTACION DE BENEFICIARIOS FONDO III											

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$17,125,051.74	\$16,924.90	\$17,125,051.74	\$0.00	\$7,363,486.31	\$17,125,051.74	\$17,125,051.74	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$24,488,53...	\$24,488,538.05	\$17,125,051.74	\$16,924.90	\$17,125,051.74	\$0.00	\$7,363,486.31	\$17,125,051.74	\$17,125,051.74	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$24,488,53...	\$24,488,538.05	\$17,125,051.74	\$16,924.90	\$17,125,051.74	\$0.00	\$7,363,486.31	\$17,125,051.74	\$17,125,051.74	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$24,488,53...	\$24,488,538.05	\$17,125,051.74	\$16,924.90	\$17,125,051.74	\$0.00	\$7,363,486.31	\$17,125,051.74	\$17,125,051.74	\$0.00
APORTACION DE BENEFICIARIOS FOND		\$0.00	\$24,488,...	\$24,488,558.69	\$17,125,051.74	\$16,945.54	\$17,125,051.74	\$0.00	\$7,363,506.95	\$17,125,051.74	\$17,125,051.74	\$0.00
FONDO MINERO (EFICIENCIA DEL ALUM		\$0.00	\$24,488,...	\$24,488,558.69	\$17,125,051.74	\$16,945.54	\$17,125,051.74	\$0.00	\$7,363,506.95	\$17,125,051.74	\$17,125,051.74	\$0.00
914012 FONDO MINERO (AREA LAGUNILLA)												
55F APORTACION DE BENEFICIARIOS FONDO III												
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
APORTACION DE BENEFICIARIOS FOND		\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
FONDO MINERO (AREA LAGUNILLA)		\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
914013 FONDO MINERO (JOSE MARTI)												
55F APORTACION DE BENEFICIARIOS FONDO III												
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
APORTACION DE BENEFICIARIOS FOND		\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
FONDO MINERO (JOSE MARTI)		\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00

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

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
914014 FONDO MINERO (C. VASCONCELOS)											
55F APORTACION DE BENEFICIARIOS FONDO III											
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
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,884,408.63	\$1,884,408.63	\$565,322.58	\$1,319,086.05	\$565,322.58	\$0.00	\$1,319,086.05	\$0.00	\$0.00	\$565,322.58
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,884,408.63	\$1,884,408.63	\$565,322.58	\$1,319,086.05	\$565,322.58	\$0.00	\$1,319,086.05	\$0.00	\$0.00	\$565,322.58
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,884,408.63	\$1,884,408.63	\$565,322.58	\$1,319,086.05	\$565,322.58	\$0.00	\$1,319,086.05	\$0.00	\$0.00	\$565,322.58
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,884,408.63	\$1,884,408.63	\$565,322.58	\$1,319,086.05	\$565,322.58	\$0.00	\$1,319,086.05	\$0.00	\$0.00	\$565,322.58
APORTACION DE BENEFICIARIOS FOND	\$0.00	\$1,884,408.63	\$1,884,450.91	\$565,322.58	\$1,319,127.33	\$565,322.58	\$0.00	\$1,319,128.33	\$0.00	\$0.00	\$565,322.58
FONDO MINERO (C. VASCONCELOS)	\$0.00	\$1,884,408.63	\$1,884,450.91	\$565,322.58	\$1,319,127.33	\$565,322.58	\$0.00	\$1,319,128.33	\$0.00	\$0.00	\$565,322.58
914015 FONDO MINERO (ESTACION SAN JOSE)											
55F APORTACION DE BENEFICIARIOS FONDO III											
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
APORTACION DE BENEFICIARIOS FOND	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
FONDO MINERO (ESTACION SAN JOSE)	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
914016 FONDO MINERO (16 DE SEPTIEMBRE)											
55F APORTACION DE BENEFICIARIOS FONDO III											
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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y 11/abr./2017

hora de Impresión 01:16 p. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./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	\$0.00	\$586,909.90	\$586,909.90	\$176,072.97	\$410,836.93	\$176,072.97	\$0.00	\$410,836.93	\$0.00	\$0.00	\$176,072.97
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$586,909.90	\$586,909.90	\$176,072.97	\$410,836.93	\$176,072.97	\$0.00	\$410,836.93	\$0.00	\$0.00	\$176,072.97
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$586,909.90	\$586,909.90	\$176,072.97	\$410,836.93	\$176,072.97	\$0.00	\$410,836.93	\$0.00	\$0.00	\$176,072.97
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$586,909.90	\$586,909.90	\$176,072.97	\$410,836.93	\$176,072.97	\$0.00	\$410,836.93	\$0.00	\$0.00	\$176,072.97
APORTACION DE BENEFICIARIOS FOND		\$0.00	\$586,95...	\$586,952.18	\$176,072.97	\$410,878.21	\$176,072.97	\$0.00	\$410,879.21	\$0.00	\$0.00	\$176,072.97
FONDO MINERO (16 DE SEPTIEMBRE)		\$0.00	\$586,95...	\$586,952.18	\$176,072.97	\$410,878.21	\$176,072.97	\$0.00	\$410,879.21	\$0.00	\$0.00	\$176,072.97
914017 FONDO MINERO (VALENCIANA)												
55F APORTACION DE BENEFICIARIOS FONDO III												
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
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,078,503...	\$1,078,503.33	\$0.00	\$1,078,503.33	\$0.00	\$0.00	\$1,078,503.33	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,078,503...	\$1,078,503.33	\$0.00	\$1,078,503.33	\$0.00	\$0.00	\$1,078,503.33	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,078,503....	\$1,078,503.33	\$0.00	\$1,078,503.33	\$0.00	\$0.00	\$1,078,503.33	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,078,503....	\$1,078,503.33	\$0.00	\$1,078,503.33	\$0.00	\$0.00	\$1,078,503.33	\$0.00	\$0.00	\$0.00
APORTACION DE BENEFICIARIOS FOND		\$0.00	\$1,078,5...	\$1,078,545.61	\$0.00	\$1,078,544.61	\$0.00	\$0.00	\$1,078,545.61	\$0.00	\$0.00	\$0.00
FONDO MINERO (VALENCIANA)		\$0.00	\$1,078,5...	\$1,078,545.61	\$0.00	\$1,078,544.61	\$0.00	\$0.00	\$1,078,545.61	\$0.00	\$0.00	\$0.00
914018 FONDO MINERO (DIEGO VALLE)												
55F APORTACION DE BENEFICIARIOS FONDO III												
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
6000	INVERSIÓN PÚBLICA	\$0.00	\$718,086.86	\$718,086.86	\$215,426.05	\$502,660.81	\$215,426.05	\$0.00	\$502,660.81	\$0.00	\$0.00	\$215,426.05
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$718,086.86	\$718,086.86	\$215,426.05	\$502,660.81	\$215,426.05	\$0.00	\$502,660.81	\$0.00	\$0.00	\$215,426.05
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$718,086.86	\$718,086.86	\$215,426.05	\$502,660.81	\$215,426.05	\$0.00	\$502,660.81	\$0.00	\$0.00	\$215,426.05
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$718,086.86	\$718,086.86	\$215,426.05	\$502,660.81	\$215,426.05	\$0.00	\$502,660.81	\$0.00	\$0.00	\$215,426.05

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
APORTACION DE BENEFICIARIOS FOND												
		\$0.00	\$718,12...	\$718,129.14	\$215,426.05	\$502,702.09	\$215,426.05	\$0.00	\$502,703.09	\$0.00	\$0.00	\$215,426.05
FONDO MINERO (DIEGO VALLE)												
		\$0.00	\$718,12...	\$718,129.14	\$215,426.05	\$502,702.09	\$215,426.05	\$0.00	\$502,703.09	\$0.00	\$0.00	\$215,426.05
914019 FONDO MINERO (CAMION REC 1)												
55F APORTACION DE BENEFICIARIOS FONDO III												
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
APORTACION DE BENEFICIARIOS FOND		\$0.00	\$11.32	\$11.32	\$0.00	\$10.32	\$0.00	\$0.00	\$11.32	\$0.00	\$0.00	\$0.00
FONDO MINERO (CAMION REC 1)												
		\$0.00	\$11.32	\$11.32	\$0.00	\$10.32	\$0.00	\$0.00	\$11.32	\$0.00	\$0.00	\$0.00
914020 FONDO MINERO (CAMION REC 2)												
55F APORTACION DE BENEFICIARIOS FONDO III												
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
APORTACION DE BENEFICIARIOS FOND		\$0.00	\$11.32	\$11.32	\$0.00	\$10.32	\$0.00	\$0.00	\$11.32	\$0.00	\$0.00	\$0.00
FONDO MINERO (CAMION REC 2)												
		\$0.00	\$11.32	\$11.32	\$0.00	\$10.32	\$0.00	\$0.00	\$11.32	\$0.00	\$0.00	\$0.00
914021 FONDO MINERO (RELOCALIZ DE POZO 7)												
55F APORTACION DE BENEFICIARIOS FONDO III												
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
APORTACION DE BENEFICIARIOS FOND		\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FONDO MINERO (RELOCALIZ DE POZO 7	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
914022 FONDO MINERO (RELOCALIZ DE POZO 17)											
55F APORTACION DE BENEFICIARIOS FONDO III											
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
APORTACION DE BENEFICIARIOS FOND	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
FONDO MINERO (RELOCALIZ DE POZO 1	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
914023 FONDO MINERO (JESUS MARTINEZ)											
55F APORTACION DE BENEFICIARIOS FONDO III											
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
APORTACION DE BENEFICIARIOS FOND	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
FONDO MINERO (JESUS MARTINEZ)	\$0.00	\$42.28	\$42.28	\$0.00	\$41.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
914024 FONDO MINERO (C. JAVIER MINA)											
55F APORTACION DE BENEFICIARIOS FONDO III											
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
APORTACION DE BENEFICIARIOS FOND	\$0.00	\$42.28	\$42.28	\$0.00	\$40.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
FONDO MINERO (C. JAVIER MINA)		\$0.00	\$42.28	\$42.28	\$0.00	\$40.28	\$0.00	\$0.00	\$42.28	\$0.00	\$0.00	\$0.00
916001 CONTINGENCIAS ECONOMICAS B 2014												
55Y CONTINGENCIAS ECONOMICAS B 2014												
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
CONTINGENCIAS ECONOMICAS B 2014		\$273,392.35	\$0.00	\$273,392.35	\$0.00	\$268,752.35	\$0.00	\$0.00	\$273,392.35	\$0.00	\$0.00	\$0.00
CONTINGENCIAS ECONOMICAS B 2014		\$273,392.35	\$0.00	\$273,392.35	\$0.00	\$268,752.35	\$0.00	\$0.00	\$273,392.35	\$0.00	\$0.00	\$0.00
916002 CONSTRUCCION DE GIMNASIO MUNICIAPL EN LA COL. MAGISTERIAL												
55Y CONTINGENCIAS ECONOMICAS B 2014												
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
CONTINGENCIAS ECONOMICAS B 2014		\$0.00	\$707,32...	\$707,328.69	\$0.00	\$0.00	\$0.00	\$0.00	\$707,328.69	\$0.00	\$0.00	\$0.00
CONSTRUCCION DE GIMNASIO MUNICIA		\$0.00	\$707,32...	\$707,328.69	\$0.00	\$0.00	\$0.00	\$0.00	\$707,328.69	\$0.00	\$0.00	\$0.00
917001 CONTINGENCIAS ECONOMICAS 2014												
5AA CONTINGENCIAS ECONOMICAS 2014												
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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./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,	\$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
CONTINGENCIAS ECONOMICAS 2014		\$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
CONTINGENCIAS ECONOMICAS 2014		\$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
918001 CONTINGENCIAS ECONOMICAS 2015												
54B FONDO IV REM												
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
FONDO IV REM		\$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
CONTINGENCIAS ECONOMICAS 2015		\$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
918002 DOMO EN ESCUELA 11 DE JULIO DE CALLE 20 DE NOVIEMBRE, FLLO. ZAC												
55I CONTINGENCIAS ECONOMICAS 2015												
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
CONTINGENCIAS ECONOMICAS 2015		\$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
DOMO EN ESCUELA 11 DE JULIO DE CALLE 20 DE NOVIEMBRE, FLLO. ZAC		\$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
919001 MICROCREDITOS												
5AC MICROCREDITOS												
3000	SERVICIOS GENERALES	\$0.00	\$448.72	\$448.72	\$0.00	\$270.08	\$0.00	\$0.00	\$448.72	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$448.72	\$448.72	\$0.00	\$270.08	\$0.00	\$0.00	\$448.72	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$448.72	\$448.72	\$0.00	\$270.08	\$0.00	\$0.00	\$448.72	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$448.72	\$448.72	\$0.00	\$270.08	\$0.00	\$0.00	\$448.72	\$0.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$285,098.98	-\$448.72	\$284,650.26	\$0.00	\$284,650.26	\$0.00	\$0.00	\$284,650.26	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$285,098.98	-\$448.72	\$284,650.26	\$0.00	\$284,650.26	\$0.00	\$0.00	\$284,650.26	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDEF	\$285,098.98	-\$448.72	\$284,650.26	\$0.00	\$284,650.26	\$0.00	\$0.00	\$284,650.26	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$285,098.98	-\$448.72	\$284,650.26	\$0.00	\$284,650.26	\$0.00	\$0.00	\$284,650.26	\$0.00	\$0.00	\$0.00
MICROCREDITOS		\$285,098.98	\$0.00	\$285,098.98	\$0.00	\$284,920.34	\$0.00	\$0.00	\$285,098.98	\$0.00	\$0.00	\$0.00
MICROCREDITOS		\$285,098.98	\$0.00	\$285,098.98	\$0.00	\$284,920.34	\$0.00	\$0.00	\$285,098.98	\$0.00	\$0.00	\$0.00
920001 PROGRAMA VIVA												
55Z PROGRAMA VIVA												
6000	INVERSIÓN PÚBLICA	\$4,655,030.22	-\$1,421,32...	\$3,233,706.87	\$0.00	\$3,233,706.87	\$0.00	\$0.00	\$3,233,706.87	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,655,030.22	-\$1,421,32...	\$3,233,706.87	\$0.00	\$3,233,706.87	\$0.00	\$0.00	\$3,233,706.87	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$4,655,030.22	-\$1,421,323...	\$3,233,706.87	\$0.00	\$3,233,706.87	\$0.00	\$0.00	\$3,233,706.87	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$4,655,030.22	-\$1,421,323...	\$3,233,706.87	\$0.00	\$3,233,706.87	\$0.00	\$0.00	\$3,233,706.87	\$0.00	\$0.00	\$0.00
PROGRAMA VIVA		\$4,655,030.22	-\$1,421,323...	\$3,233,706.87	\$0.00	\$3,233,706.87	\$0.00	\$0.00	\$3,233,706.87	\$0.00	\$0.00	\$0.00
PROGRAMA VIVA		\$4,655,030.22	-\$1,421,323...	\$3,233,706.87	\$0.00	\$3,233,706.87	\$0.00	\$0.00	\$3,233,706.87	\$0.00	\$0.00	\$0.00
920002 CONSTRUCCIÓN DE RED ELÉCTRICA 1RA ETAPA EN EL FRACCIONAMIENTO ARTE MEXICANO												
55Z PROGRAMA VIVA												
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
PROGRAMA VIVA		\$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
CONSTRUCCIÓN DE RED ELÉCTRICA 1R		\$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
921001 INFRAESTRUCTURA DEPORTIVA 2014												
5AK INFRAESTRUCTURA DEPORTIVA 2014												
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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
	INFRAESTRUCTURA DEPORTIVA 2014	\$0.00	\$418,14...	\$418,145.64	\$0.00	\$418,145.64	\$0.00	\$0.00	\$418,145.64	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA DEPORTIVA 2014	\$0.00	\$418,14...	\$418,145.64	\$0.00	\$418,145.64	\$0.00	\$0.00	\$418,145.64	\$0.00	\$0.00	\$0.00
921002 REHABILITACIÓN DE UNIDAD DEPORTIVA SOLIDARIDAD EN LA COL. POLVAREDAS												
5AK INFRAESTRUCTURA DEPORTIVA 2014												
6000	INVERSIÓN PÚBLICA	\$0.00	\$325,860.01	\$325,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$325,860.01	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$325,860.01	\$325,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$325,860.01	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$325,860.01	\$325,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$325,860.01	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$325,860.01	\$325,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$325,860.01	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA DEPORTIVA 2014	\$0.00	\$325,86...	\$325,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$325,860.01	\$0.00	\$0.00	\$0.00
	REHABILITACIÓN DE UNIDAD DEPORTIV	\$0.00	\$325,86...	\$325,860.01	\$0.00	\$0.00	\$0.00	\$0.00	\$325,860.01	\$0.00	\$0.00	\$0.00
922001 INFRAESTRUCTURA DEPORTIVA 2015												
5AL INFRAESTRUCTURA DEPORTIVA 2015												
3000	SERVICIOS GENERALES	\$0.00	\$4,867,538.50	\$4,867,538.50	\$0.00	\$4,867,538.50	\$0.00	\$0.00	\$4,867,538.50	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$4,867,538.50	\$4,867,538.50	\$0.00	\$4,867,538.50	\$0.00	\$0.00	\$4,867,538.50	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$4,867,538.50	\$4,867,538.50	\$0.00	\$4,867,538.50	\$0.00	\$0.00	\$4,867,538.50	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$4,867,538.50	\$4,867,538.50	\$0.00	\$4,867,538.50	\$0.00	\$0.00	\$4,867,538.50	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA DEPORTIVA 2015	\$0.00	\$4,867,5...	\$4,867,538.50	\$0.00	\$4,867,538.50	\$0.00	\$0.00	\$4,867,538.50	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA DEPORTIVA 2015	\$0.00	\$4,867,5...	\$4,867,538.50	\$0.00	\$4,867,538.50	\$0.00	\$0.00	\$4,867,538.50	\$0.00	\$0.00	\$0.00
922002 CONSTRUCCIÓN DE UNIDAD DEPORTIVA SOLIDARIDAD 2DA ETAPA EN LA COL. POLVAREDAS												
5AL INFRAESTRUCTURA DEPORTIVA 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$383,397.20	\$383,397.20	\$383,397.20	\$0.00	\$383,397.20	\$0.00	\$0.00	\$383,397.20	\$383,397.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$383,397.20	\$383,397.20	\$383,397.20	\$0.00	\$383,397.20	\$0.00	\$0.00	\$383,397.20	\$383,397.20	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./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	\$383,397.20	\$383,397.20	\$383,397.20	\$0.00	\$383,397.20	\$0.00	\$0.00	\$383,397.20	\$383,397.20	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$383,397.20	\$383,397.20	\$383,397.20	\$0.00	\$383,397.20	\$0.00	\$0.00	\$383,397.20	\$383,397.20	\$0.00
	INFRAESTRUCTURA DEPORTIVA 2015	\$0.00	\$383,39...	\$383,397.20	\$383,397.20	\$0.00	\$383,397.20	\$0.00	\$0.00	\$383,397.20	\$383,397.20	\$0.00
	CONSTRUCCIÓN DE UNIDAD DEPORTIV/	\$0.00	\$383,39...	\$383,397.20	\$383,397.20	\$0.00	\$383,397.20	\$0.00	\$0.00	\$383,397.20	\$383,397.20	\$0.00
	923001 FORTALECE 2016											
	5AI FORTALECE 2016											
3000	SERVICIOS GENERALES	\$0.00	\$1,361,774...	\$1,361,774.21	\$0.00	\$1,361,774.21	\$0.00	\$0.00	\$1,361,774.21	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,361,774...	\$1,361,774.21	\$0.00	\$1,361,774.21	\$0.00	\$0.00	\$1,361,774.21	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$1,361,774...	\$1,361,774.21	\$0.00	\$1,361,774.21	\$0.00	\$0.00	\$1,361,774.21	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$1,361,774...	\$1,361,774.21	\$0.00	\$1,361,774.21	\$0.00	\$0.00	\$1,361,774.21	\$0.00	\$0.00	\$0.00
	FORTALECE 2016	\$0.00	\$1,361,7...	\$1,361,774.21	\$0.00	\$1,361,774.21	\$0.00	\$0.00	\$1,361,774.21	\$0.00	\$0.00	\$0.00
	FORTALECE 2016	\$0.00	\$1,361,7...	\$1,361,774.21	\$0.00	\$1,361,774.21	\$0.00	\$0.00	\$1,361,774.21	\$0.00	\$0.00	\$0.00
	923002 PAVIMENTO DE CALLE GOMEZ FARIAS ENTRE CALLE SULFATO Y CALLE MORELOS, COL. CENTRO											
	5AI FORTALECE 2016											
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,162,761...	\$3,162,761.34	\$3,162,761.34	\$0.00	\$3,162,761.34	\$0.00	\$0.00	\$3,162,761.34	\$3,162,761.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,162,761...	\$3,162,761.34	\$3,162,761.34	\$0.00	\$3,162,761.34	\$0.00	\$0.00	\$3,162,761.34	\$3,162,761.34	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$3,162,761...	\$3,162,761.34	\$3,162,761.34	\$0.00	\$3,162,761.34	\$0.00	\$0.00	\$3,162,761.34	\$3,162,761.34	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$3,162,761...	\$3,162,761.34	\$3,162,761.34	\$0.00	\$3,162,761.34	\$0.00	\$0.00	\$3,162,761.34	\$3,162,761.34	\$0.00
	FORTALECE 2016	\$0.00	\$3,162,7...	\$3,162,761.34	\$3,162,761.34	\$0.00	\$3,162,761.34	\$0.00	\$0.00	\$3,162,761.34	\$3,162,761.34	\$0.00
	PAVIMENTO DE CALLE GOMEZ FARIAS I	\$0.00	\$3,162,7...	\$3,162,761.34	\$3,162,761.34	\$0.00	\$3,162,761.34	\$0.00	\$0.00	\$3,162,761.34	\$3,162,761.34	\$0.00
	923003 PAVIMENTO DE CALLE GOMEZ FARIAS, ENTRE CALLE MORELOS Y CALLE ALVARO OBREGON											
	5AI FORTALECE 2016											
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,863,759...	\$2,863,759.62	\$2,863,759.62	\$0.00	\$2,863,759.62	\$0.00	\$0.00	\$2,863,759.62	\$2,863,759.62	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,863,759...	\$2,863,759.62	\$2,863,759.62	\$0.00	\$2,863,759.62	\$0.00	\$0.00	\$2,863,759.62	\$2,863,759.62	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,863,759...	\$2,863,759.62	\$2,863,759.62	\$0.00	\$2,863,759.62	\$0.00	\$0.00	\$2,863,759.62	\$2,863,759.62	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto	Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./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	\$2,863,759...	\$2,863,759.62	\$2,863,759.62	\$0.00	\$2,863,759.62	\$0.00	\$0.00	\$2,863,759.62	\$2,863,759.62	\$0.00
	FORTALECE 2016	\$0.00	\$2,863,7...	\$2,863,759.62	\$2,863,759.62	\$0.00	\$2,863,759.62	\$0.00	\$0.00	\$2,863,759.62	\$2,863,759.62	\$0.00
	PAVIMENTO DE CALLE GOMEZ FARIAS,	\$0.00	\$2,863,7...	\$2,863,759.62	\$2,863,759.62	\$0.00	\$2,863,759.62	\$0.00	\$0.00	\$2,863,759.62	\$2,863,759.62	\$0.00
	923004 PAVIMENTO DE CALLE INDEPENDENCIA, COL. CENTRO											
	5AI FORTALECE 2016											
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,807,719...	\$1,807,719.16	\$1,807,719.16	\$0.00	\$1,807,719.16	\$0.00	\$0.00	\$1,807,719.16	\$1,807,719.16	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,807,719...	\$1,807,719.16	\$1,807,719.16	\$0.00	\$1,807,719.16	\$0.00	\$0.00	\$1,807,719.16	\$1,807,719.16	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,807,719....	\$1,807,719.16	\$1,807,719.16	\$0.00	\$1,807,719.16	\$0.00	\$0.00	\$1,807,719.16	\$1,807,719.16	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,807,719....	\$1,807,719.16	\$1,807,719.16	\$0.00	\$1,807,719.16	\$0.00	\$0.00	\$1,807,719.16	\$1,807,719.16	\$0.00
	FORTALECE 2016	\$0.00	\$1,807,7...	\$1,807,719.16	\$1,807,719.16	\$0.00	\$1,807,719.16	\$0.00	\$0.00	\$1,807,719.16	\$1,807,719.16	\$0.00
	PAVIMENTO DE CALLE INDEPENDENCIA	\$0.00	\$1,807,7...	\$1,807,719.16	\$1,807,719.16	\$0.00	\$1,807,719.16	\$0.00	\$0.00	\$1,807,719.16	\$1,807,719.16	\$0.00
	923005 PAVIMENTO DE CALLE REVOLUCION, COL. PLAN DE AYALA, FLLO, ZAC.											
	5AI FORTALECE 2016											
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,988,465...	\$2,988,465.67	\$2,988,465.67	\$0.00	\$2,988,465.67	\$0.00	\$0.00	\$2,988,465.67	\$2,988,465.67	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,988,465...	\$2,988,465.67	\$2,988,465.67	\$0.00	\$2,988,465.67	\$0.00	\$0.00	\$2,988,465.67	\$2,988,465.67	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,988,465....	\$2,988,465.67	\$2,988,465.67	\$0.00	\$2,988,465.67	\$0.00	\$0.00	\$2,988,465.67	\$2,988,465.67	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,988,465....	\$2,988,465.67	\$2,988,465.67	\$0.00	\$2,988,465.67	\$0.00	\$0.00	\$2,988,465.67	\$2,988,465.67	\$0.00
	FORTALECE 2016	\$0.00	\$2,988,4...	\$2,988,465.67	\$2,988,465.67	\$0.00	\$2,988,465.67	\$0.00	\$0.00	\$2,988,465.67	\$2,988,465.67	\$0.00
	PAVIMENTO DE CALLE REVOLUCION, C	\$0.00	\$2,988,4...	\$2,988,465.67	\$2,988,465.67	\$0.00	\$2,988,465.67	\$0.00	\$0.00	\$2,988,465.67	\$2,988,465.67	\$0.00
	924001 FONDO DE CULTURA 2015											
	5AM FONDO DE CULTURA 2015											
3000	SERVICIOS GENERALES	\$0.00	\$2,477,869...	\$2,477,869.27	\$0.00	\$2,477,869.27	\$0.00	\$0.00	\$2,477,869.27	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,477,869...	\$2,477,869.27	\$0.00	\$2,477,869.27	\$0.00	\$0.00	\$2,477,869.27	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$2,477,869....	\$2,477,869.27	\$0.00	\$2,477,869.27	\$0.00	\$0.00	\$2,477,869.27	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$2,477,869....	\$2,477,869.27	\$0.00	\$2,477,869.27	\$0.00	\$0.00	\$2,477,869.27	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FONDO DE CULTURA 2015												
		\$0.00	\$2,477,8...	\$2,477,869.27	\$0.00	\$2,477,869.27	\$0.00	\$0.00	\$2,477,869.27	\$0.00	\$0.00	\$0.00
FONDO DE CULTURA 2015												
		\$0.00	\$2,477,8...	\$2,477,869.27	\$0.00	\$2,477,869.27	\$0.00	\$0.00	\$2,477,869.27	\$0.00	\$0.00	\$0.00
924002 CENTRO CULTURAL DANIEL PERALTA												
5AM FONDO DE CULTURA 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,390,205...	\$1,390,205.85	\$0.00	\$1,390,205.85	\$0.00	\$0.00	\$1,390,205.85	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,390,205...	\$1,390,205.85	\$0.00	\$1,390,205.85	\$0.00	\$0.00	\$1,390,205.85	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,390,205...	\$1,390,205.85	\$0.00	\$1,390,205.85	\$0.00	\$0.00	\$1,390,205.85	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,390,205...	\$1,390,205.85	\$0.00	\$1,390,205.85	\$0.00	\$0.00	\$1,390,205.85	\$0.00	\$0.00	\$0.00
FONDO DE CULTURA 2015												
		\$0.00	\$1,390,2...	\$1,390,205.85	\$0.00	\$1,390,205.85	\$0.00	\$0.00	\$1,390,205.85	\$0.00	\$0.00	\$0.00
CENTRO CULTURAL DANIEL PERALTA												
		\$0.00	\$1,390,2...	\$1,390,205.85	\$0.00	\$1,390,205.85	\$0.00	\$0.00	\$1,390,205.85	\$0.00	\$0.00	\$0.00
925001 FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSIÓN												
5AJ FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2016												
3000	SERVICIOS GENERALES	\$0.00	\$603,952.13	\$603,952.13	\$0.00	\$603,952.13	\$0.00	\$0.00	\$603,952.13	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$603,952.13	\$603,952.13	\$0.00	\$603,952.13	\$0.00	\$0.00	\$603,952.13	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$603,952.13	\$603,952.13	\$0.00	\$603,952.13	\$0.00	\$0.00	\$603,952.13	\$0.00	\$0.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$603,952.13	\$603,952.13	\$0.00	\$603,952.13	\$0.00	\$0.00	\$603,952.13	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO FINANCI												
		\$0.00	\$603,95...	\$603,952.13	\$0.00	\$603,952.13	\$0.00	\$0.00	\$603,952.13	\$0.00	\$0.00	\$0.00
FONDO DE FORTALECIMIENTO FINANCI												
		\$0.00	\$603,95...	\$603,952.13	\$0.00	\$603,952.13	\$0.00	\$0.00	\$603,952.13	\$0.00	\$0.00	\$0.00
925002 PAVIMENTACION DE CALLE TOLVANERAS, COL POLVAREDas												
5AJ FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$919,144.12	\$919,144.12	\$641,195.59	\$0.00	\$641,195.59	\$0.00	\$277,948.53	\$641,195.59	\$641,195.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$919,144.12	\$919,144.12	\$641,195.59	\$0.00	\$641,195.59	\$0.00	\$277,948.53	\$641,195.59	\$641,195.59	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$919,144.12	\$919,144.12	\$641,195.59	\$0.00	\$641,195.59	\$0.00	\$277,948.53	\$641,195.59	\$641,195.59	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$919,144.12	\$919,144.12	\$641,195.59	\$0.00	\$641,195.59	\$0.00	\$277,948.53	\$641,195.59	\$641,195.59	\$0.00
FONDO DE FORTALECIMIENTO FINANCI												
		\$0.00	\$919,14...	\$919,144.12	\$641,195.59	\$0.00	\$641,195.59	\$0.00	\$277,948.53	\$641,195.59	\$641,195.59	\$0.00

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PAVIMENTACION DE CALLE TOLVANER/	\$0.00	\$919,14...	\$919,144.12	\$641,195.59	\$0.00	\$641,195.59	\$0.00	\$277,948.53	\$641,195.59	\$641,195.59	\$0.00
925003 PAVIMENTACION DE CALLE NIÑOS HEROES, COMUNIDAD RIO FLORIDO											
5AJ FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,517,467...	\$1,517,467.67	\$1,060,589.72	\$0.00	\$1,060,589.72	\$0.00	\$456,877.95	\$0.00	\$0.00	\$1,060,589.72
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,517,467...	\$1,517,467.67	\$1,060,589.72	\$0.00	\$1,060,589.72	\$0.00	\$456,877.95	\$0.00	\$0.00	\$1,060,589.72
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,517,467....	\$1,517,467.67	\$1,060,589.72	\$0.00	\$1,060,589.72	\$0.00	\$456,877.95	\$0.00	\$0.00	\$1,060,589.72
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,517,467....	\$1,517,467.67	\$1,060,589.72	\$0.00	\$1,060,589.72	\$0.00	\$456,877.95	\$0.00	\$0.00	\$1,060,589.72
FONDO DE FORTALECIMIENTO FINANCI	\$0.00	\$1,517,4...	\$1,517,467.67	\$1,060,589.72	\$0.00	\$1,060,589.72	\$0.00	\$456,877.95	\$0.00	\$0.00	\$1,060,58...
PAVIMENTACION DE CALLE NIÑOS HERI	\$0.00	\$1,517,4...	\$1,517,467.67	\$1,060,589.72	\$0.00	\$1,060,589.72	\$0.00	\$456,877.95	\$0.00	\$0.00	\$1,060,58...
925004 PAVIMENTACION DE CALLE HERRADURA, EN COL. LA JOYA											
5AJ FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$428,813.92	\$428,813.92	\$300,169.74	\$0.01	\$300,169.74	\$0.00	\$128,644.18	\$0.00	\$0.00	\$300,169.74
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$428,813.92	\$428,813.92	\$300,169.74	\$0.01	\$300,169.74	\$0.00	\$128,644.18	\$0.00	\$0.00	\$300,169.74
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$428,813.92	\$428,813.92	\$300,169.74	\$0.01	\$300,169.74	\$0.00	\$128,644.18	\$0.00	\$0.00	\$300,169.74
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$428,813.92	\$428,813.92	\$300,169.74	\$0.01	\$300,169.74	\$0.00	\$128,644.18	\$0.00	\$0.00	\$300,169.74
FONDO DE FORTALECIMIENTO FINANCI	\$0.00	\$428,81...	\$428,813.92	\$300,169.74	\$0.01	\$300,169.74	\$0.00	\$128,644.18	\$0.00	\$0.00	\$300,169.74
PAVIMENTACION DE CALLE HERRADUR	\$0.00	\$428,81...	\$428,813.92	\$300,169.74	\$0.01	\$300,169.74	\$0.00	\$128,644.18	\$0.00	\$0.00	\$300,169.74
925005 PAVIMENTACION DE CALLE TORNADO, COL POLVAREDAS											
5AJ FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2016											
6000 INVERSIÓN PÚBLICA	\$0.00	\$673,989.00	\$673,989.00	\$673,989.00	\$0.00	\$673,989.00	\$0.00	\$0.00	\$673,989.00	\$673,989.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$673,989.00	\$673,989.00	\$673,989.00	\$0.00	\$673,989.00	\$0.00	\$0.00	\$673,989.00	\$673,989.00	\$0.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$673,989.00	\$673,989.00	\$673,989.00	\$0.00	\$673,989.00	\$0.00	\$0.00	\$673,989.00	\$673,989.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$673,989.00	\$673,989.00	\$673,989.00	\$0.00	\$673,989.00	\$0.00	\$0.00	\$673,989.00	\$673,989.00	\$0.00
FONDO DE FORTALECIMIENTO FINANCI	\$0.00	\$673,98...	\$673,989.00	\$673,989.00	\$0.00	\$673,989.00	\$0.00	\$0.00	\$673,989.00	\$673,989.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PAVIMENTACION DE CALLE TORNADO, I												
		\$0.00	\$673,98...	\$673,989.00	\$673,989.00	\$0.00	\$673,989.00	\$0.00	\$0.00	\$673,989.00	\$673,989.00	\$0.00
925006 PAVIMENTACION DE CALLE RAMOS ARIZPE, COMUNIDAD ESTACION SAN JOSE												
5AJ FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$690,454.82	\$690,454.82	\$690,454.82	\$0.00	\$690,454.82	\$0.00	\$0.00	\$208,033.14	\$208,033.14	\$482,421.68
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$690,454.82	\$690,454.82	\$690,454.82	\$0.00	\$690,454.82	\$0.00	\$0.00	\$208,033.14	\$208,033.14	\$482,421.68
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$690,454.82	\$690,454.82	\$690,454.82	\$0.00	\$690,454.82	\$0.00	\$0.00	\$208,033.14	\$208,033.14	\$482,421.68
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$690,454.82	\$690,454.82	\$690,454.82	\$0.00	\$690,454.82	\$0.00	\$0.00	\$208,033.14	\$208,033.14	\$482,421.68
FONDO DE FORTALECIMIENTO FINANCI		\$0.00	\$690,45...	\$690,454.82	\$690,454.82	\$0.00	\$690,454.82	\$0.00	\$0.00	\$208,033.14	\$208,033.14	\$482,421.68
PAVIMENTACION DE CALLE RAMOS ARI												
		\$0.00	\$690,45...	\$690,454.82	\$690,454.82	\$0.00	\$690,454.82	\$0.00	\$0.00	\$208,033.14	\$208,033.14	\$482,421.68
925007 PAVIMENTACION DE LA CALLE JOSE MA. MORELOS EN COMUNIDAD RIO FLORIDO												
5AJ FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,231,556...	\$2,231,556.35	\$2,231,556.35	\$0.00	\$2,231,556.35	\$0.00	\$0.00	\$669,466.90	\$669,466.90	\$1,562,089.45
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,231,556...	\$2,231,556.35	\$2,231,556.35	\$0.00	\$2,231,556.35	\$0.00	\$0.00	\$669,466.90	\$669,466.90	\$1,562,089.45
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,231,556...	\$2,231,556.35	\$2,231,556.35	\$0.00	\$2,231,556.35	\$0.00	\$0.00	\$669,466.90	\$669,466.90	\$1,562,089.45
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,231,556...	\$2,231,556.35	\$2,231,556.35	\$0.00	\$2,231,556.35	\$0.00	\$0.00	\$669,466.90	\$669,466.90	\$1,562,089.45
FONDO DE FORTALECIMIENTO FINANCI		\$0.00	\$2,231,5...	\$2,231,556.35	\$2,231,556.35	\$0.00	\$2,231,556.35	\$0.00	\$0.00	\$669,466.90	\$669,466.90	\$1,562,08...
PAVIMENTACION DE LA CALLE JOSE MA												
		\$0.00	\$2,231,5...	\$2,231,556.35	\$2,231,556.35	\$0.00	\$2,231,556.35	\$0.00	\$0.00	\$669,466.90	\$669,466.90	\$1,562,08...
925008 PAVIMENTACION DE CALLE REVOLUCIÓN, COL PLAN DE AYALA												
5AJ FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,280,771...	\$1,280,771.00	\$1,280,771.00	\$0.00	\$1,280,771.00	\$0.00	\$0.00	\$1,280,771.00	\$1,280,771.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,280,771...	\$1,280,771.00	\$1,280,771.00	\$0.00	\$1,280,771.00	\$0.00	\$0.00	\$1,280,771.00	\$1,280,771.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,280,771...	\$1,280,771.00	\$1,280,771.00	\$0.00	\$1,280,771.00	\$0.00	\$0.00	\$1,280,771.00	\$1,280,771.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,280,771...	\$1,280,771.00	\$1,280,771.00	\$0.00	\$1,280,771.00	\$0.00	\$0.00	\$1,280,771.00	\$1,280,771.00	\$0.00
FONDO DE FORTALECIMIENTO FINANCI		\$0.00	\$1,280,7...	\$1,280,771.00	\$1,280,771.00	\$0.00	\$1,280,771.00	\$0.00	\$0.00	\$1,280,771.00	\$1,280,771.00	\$0.00
PAVIMENTACION DE CALLE REVOLUCIÓ												
		\$0.00	\$1,280,7...	\$1,280,771.00	\$1,280,771.00	\$0.00	\$1,280,771.00	\$0.00	\$0.00	\$1,280,771.00	\$1,280,771.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas

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

Fecha y hora de Impresión | 11/abr./2017
01:16 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
925009 PAVIMENTACIÓN DE CALLE GONZALEZ ORTEGA EN COMUNIDAD EL MEZQUITE												
5AJ FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$708,598.47	\$708,598.47	\$708,598.47	\$0.00	\$708,598.47	\$0.00	\$0.00	\$708,598.47	\$708,598.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$708,598.47	\$708,598.47	\$708,598.47	\$0.00	\$708,598.47	\$0.00	\$0.00	\$708,598.47	\$708,598.47	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$708,598.47	\$708,598.47	\$708,598.47	\$0.00	\$708,598.47	\$0.00	\$0.00	\$708,598.47	\$708,598.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$708,598.47	\$708,598.47	\$708,598.47	\$0.00	\$708,598.47	\$0.00	\$0.00	\$708,598.47	\$708,598.47	\$0.00
FONDO DE FORTALECIMIENTO FINANCI		\$0.00	\$708,59...	\$708,598.47	\$708,598.47	\$0.00	\$708,598.47	\$0.00	\$0.00	\$708,598.47	\$708,598.47	\$0.00
PAVIMENTACIÓN DE CALLE GONZALEZ		\$0.00	\$708,59...	\$708,598.47	\$708,598.47	\$0.00	\$708,598.47	\$0.00	\$0.00	\$708,598.47	\$708,598.47	\$0.00
925010 PAVIMENTACION DE CALLE PROLONGACION GONZALEZ ORTEGA EN COMUNIDAD SAN JOSE DE LOUBRES EL OZAC												
5AJ FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,030,174...	\$1,030,174.73	\$1,030,174.73	\$0.00	\$1,030,174.73	\$0.00	\$0.00	\$369,040.29	\$369,040.29	\$661,134.44
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,030,174...	\$1,030,174.73	\$1,030,174.73	\$0.00	\$1,030,174.73	\$0.00	\$0.00	\$369,040.29	\$369,040.29	\$661,134.44
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,030,174...	\$1,030,174.73	\$1,030,174.73	\$0.00	\$1,030,174.73	\$0.00	\$0.00	\$369,040.29	\$369,040.29	\$661,134.44
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$1,030,174...	\$1,030,174.73	\$1,030,174.73	\$0.00	\$1,030,174.73	\$0.00	\$0.00	\$369,040.29	\$369,040.29	\$661,134.44
FONDO DE FORTALECIMIENTO FINANCI		\$0.00	\$1,030,1...	\$1,030,174.73	\$1,030,174.73	\$0.00	\$1,030,174.73	\$0.00	\$0.00	\$369,040.29	\$369,040.29	\$661,134.44
PAVIMENTACION DE CALLE PROLONGA		\$0.00	\$1,030,1...	\$1,030,174.73	\$1,030,174.73	\$0.00	\$1,030,174.73	\$0.00	\$0.00	\$369,040.29	\$369,040.29	\$661,134.44
925011 PAVIMENTACION DE CALLE LAS AMERICAS, COM. LA ENCANTADA, FRESNILLO, ZAC.												
5AJ FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,067,392...	\$2,067,392.51	\$2,059,443.40	\$7,949.11	\$2,059,443.40	\$0.00	\$7,949.11	\$620,217.75	\$620,217.75	\$1,439,225.65
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,067,392...	\$2,067,392.51	\$2,059,443.40	\$7,949.11	\$2,059,443.40	\$0.00	\$7,949.11	\$620,217.75	\$620,217.75	\$1,439,225.65
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,067,392...	\$2,067,392.51	\$2,059,443.40	\$7,949.11	\$2,059,443.40	\$0.00	\$7,949.11	\$620,217.75	\$620,217.75	\$1,439,225.65
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,067,392...	\$2,067,392.51	\$2,059,443.40	\$7,949.11	\$2,059,443.40	\$0.00	\$7,949.11	\$620,217.75	\$620,217.75	\$1,439,225.65
FONDO DE FORTALECIMIENTO FINANCI		\$0.00	\$2,067,3...	\$2,067,392.51	\$2,059,443.40	\$7,949.11	\$2,059,443.40	\$0.00	\$7,949.11	\$620,217.75	\$620,217.75	\$1,439,22...
PAVIMENTACION DE CALLE LAS AMERIC		\$0.00	\$2,067,3...	\$2,067,392.51	\$2,059,443.40	\$7,949.11	\$2,059,443.40	\$0.00	\$7,949.11	\$620,217.75	\$620,217.75	\$1,439,22...

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
925012 PAVIMENTACION DE CALLE PINO SUAREZ, COM. SAN JOSE DE LOURDES, FLLO, ZAC.												
5AJ FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$399,115.32	\$399,115.32	\$397,570.70	\$1,544.62	\$397,570.70	\$0.00	\$1,544.62	\$119,734.59	\$119,734.59	\$277,836.11
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$399,115.32	\$399,115.32	\$397,570.70	\$1,544.62	\$397,570.70	\$0.00	\$1,544.62	\$119,734.59	\$119,734.59	\$277,836.11
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$399,115.32	\$399,115.32	\$397,570.70	\$1,544.62	\$397,570.70	\$0.00	\$1,544.62	\$119,734.59	\$119,734.59	\$277,836.11
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$399,115.32	\$399,115.32	\$397,570.70	\$1,544.62	\$397,570.70	\$0.00	\$1,544.62	\$119,734.59	\$119,734.59	\$277,836.11
FONDO DE FORTALECIMIENTO FINANCI		\$0.00	\$399,11...	\$399,115.32	\$397,570.70	\$1,544.62	\$397,570.70	\$0.00	\$1,544.62	\$119,734.59	\$119,734.59	\$277,836.11
PAVIMENTACION DE CALLE PINO SUARI		\$0.00	\$399,11...	\$399,115.32	\$397,570.70	\$1,544.62	\$397,570.70	\$0.00	\$1,544.62	\$119,734.59	\$119,734.59	\$277,836.11
925013 PAVIMENTACION DE CALLE 4TO CENTENARIO EN COL. LIENZO CHARRO												
5AJ FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSION 2016												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,107,256...	\$2,107,256.30	\$2,107,256.30	\$0.00	\$2,107,256.30	\$0.00	\$0.00	\$632,176.89	\$632,176.89	\$1,475,079.41
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,107,256...	\$2,107,256.30	\$2,107,256.30	\$0.00	\$2,107,256.30	\$0.00	\$0.00	\$632,176.89	\$632,176.89	\$1,475,079.41
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,107,256...	\$2,107,256.30	\$2,107,256.30	\$0.00	\$2,107,256.30	\$0.00	\$0.00	\$632,176.89	\$632,176.89	\$1,475,079.41
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,	\$0.00	\$2,107,256...	\$2,107,256.30	\$2,107,256.30	\$0.00	\$2,107,256.30	\$0.00	\$0.00	\$632,176.89	\$632,176.89	\$1,475,079.41
FONDO DE FORTALECIMIENTO FINANCI		\$0.00	\$2,107,2...	\$2,107,256.30	\$2,107,256.30	\$0.00	\$2,107,256.30	\$0.00	\$0.00	\$632,176.89	\$632,176.89	\$1,475,07...
PAVIMENTACION DE CALLE 4TO CENTE		\$0.00	\$2,107,2...	\$2,107,256.30	\$2,107,256.30	\$0.00	\$2,107,256.30	\$0.00	\$0.00	\$632,176.89	\$632,176.89	\$1,475,07...
A02001 PROGRAMA DE FORTALECIMIENTO AL COMERCIO DEL MUNICIPIO 2016												
622 CONVENIOS DE DESARROLLO SOCIAL												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$817,416.64	\$817,416.64	\$817,416.64	\$0.00	\$817,416.64	\$0.00	\$0.00	\$817,416.64	\$817,416.64	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$817,416.64	\$817,416.64	\$817,416.64	\$0.00	\$817,416.64	\$0.00	\$0.00	\$817,416.64	\$817,416.64	\$0.00
4390	OTROS SUBSIDIOS	\$0.00	\$817,416.64	\$817,416.64	\$817,416.64	\$0.00	\$817,416.64	\$0.00	\$0.00	\$817,416.64	\$817,416.64	\$0.00
4391	OTROS SUBSIDIOS	\$0.00	\$817,416.64	\$817,416.64	\$817,416.64	\$0.00	\$817,416.64	\$0.00	\$0.00	\$817,416.64	\$817,416.64	\$0.00
CONVENIOS DE DESARROLLO SOCIAL		\$0.00	\$817,41...	\$817,416.64	\$817,416.64	\$0.00	\$817,416.64	\$0.00	\$0.00	\$817,416.64	\$817,416.64	\$0.00
PROGRAMA DE FORTALECIMIENTO AL C		\$0.00	\$817,41...	\$817,416.64	\$817,416.64	\$0.00	\$817,416.64	\$0.00	\$0.00	\$817,416.64	\$817,416.64	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A03001 CONSTRUCCIÓN DE RED ELÉCTRICA 1RA ETAPA EN EL FRACCIONAMIENTO ARTE MEXICANO												
55Z PROGRAMA VIVA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,421,323.35	\$1,421,323.35	\$990,636.35	\$0.00	\$990,636.35	\$0.00	\$430,687.00	\$990,636.35	\$990,636.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,421,323.35	\$1,421,323.35	\$990,636.35	\$0.00	\$990,636.35	\$0.00	\$430,687.00	\$990,636.35	\$990,636.35	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,421,323.35	\$1,421,323.35	\$990,636.35	\$0.00	\$990,636.35	\$0.00	\$430,687.00	\$990,636.35	\$990,636.35	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$1,421,323.35	\$1,421,323.35	\$990,636.35	\$0.00	\$990,636.35	\$0.00	\$430,687.00	\$990,636.35	\$990,636.35	\$0.00
PROGRAMA VIVA		\$0.00	\$1,421,323.35	\$1,421,323.35	\$990,636.35	\$0.00	\$990,636.35	\$0.00	\$430,687.00	\$990,636.35	\$990,636.35	\$0.00
CONSTRUCCIÓN DE RED ELÉCTRICA 1R		\$0.00	\$1,421,323.35	\$1,421,323.35	\$990,636.35	\$0.00	\$990,636.35	\$0.00	\$430,687.00	\$990,636.35	\$990,636.35	\$0.00
A09001 PROGRAMA DE IMPULSO A PROYECTOS ESTRATEGICOS MUNICIPALES												
5AG PROGRAMA IMPULSO A PROYECTOS EST.												
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 INFORMACIÓN	\$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
PROGRAMA IMPULSO A PROYECTOS EST.		\$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
PROGRAMA DE IMPULSO A PROYECTOS EST.		\$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
A10001 PROGRAMA DE FORTALECIMIENTO ALA ECONOMIA MUNICIPAL												
5AO PROGRAMA FORTALECIMIENTO DE ECONOMIA MUNICIPAL												
3000	SERVICIOS GENERALES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
PROGRAMA FORTALECIMIENTO DE ECONOMIA MUNICIPAL		\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
PROGRAMA DE FORTALECIMIENTO ALA ECONOMIA MUNICIPAL		\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
A11001 RECURSO ESTATAL 2015 REMANENTES												
630 RECURSO ESTATAL 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,766,737...	\$3,766,737.09	\$0.00	\$3,766,737.09	\$0.00	\$0.00	\$3,766,737.09	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,766,737...	\$3,766,737.09	\$0.00	\$3,766,737.09	\$0.00	\$0.00	\$3,766,737.09	\$0.00	\$0.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$3,766,737....	\$3,766,737.09	\$0.00	\$3,766,737.09	\$0.00	\$0.00	\$3,766,737.09	\$0.00	\$0.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$3,766,737....	\$3,766,737.09	\$0.00	\$3,766,737.09	\$0.00	\$0.00	\$3,766,737.09	\$0.00	\$0.00	\$0.00
RECURSO ESTATAL 2015		\$0.00	\$3,766,7...	\$3,766,737.09	\$0.00	\$3,766,737.09	\$0.00	\$0.00	\$3,766,737.09	\$0.00	\$0.00	\$0.00
RECURSO ESTATAL 2015 REMANENTES		\$0.00	\$3,766,7...	\$3,766,737.09	\$0.00	\$3,766,737.09	\$0.00	\$0.00	\$3,766,737.09	\$0.00	\$0.00	\$0.00
A11002 MEJORAMIENTO A LA VIVIENDA MEDIANTE EL PROGRAMA DE EMPLEO TEMPORAL VARIAS COMUNIDADES Y COLONIAS												
630 RECURSO ESTATAL 2015												
6000	INVERSIÓN PÚBLICA	\$0.00	\$816,340.00	\$816,340.00	\$244,902.00	\$571,438.00	\$244,902.00	\$0.00	\$571,438.00	\$244,902.00	\$244,902.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$816,340.00	\$816,340.00	\$244,902.00	\$571,438.00	\$244,902.00	\$0.00	\$571,438.00	\$244,902.00	\$244,902.00	\$0.00
6110	EDIFICACIÓN HABITACIONAL	\$0.00	\$816,340.00	\$816,340.00	\$244,902.00	\$571,438.00	\$244,902.00	\$0.00	\$571,438.00	\$244,902.00	\$244,902.00	\$0.00
6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$816,340.00	\$816,340.00	\$244,902.00	\$571,438.00	\$244,902.00	\$0.00	\$571,438.00	\$244,902.00	\$244,902.00	\$0.00
RECURSO ESTATAL 2015		\$0.00	\$816,34...	\$816,340.00	\$244,902.00	\$571,438.00	\$244,902.00	\$0.00	\$571,438.00	\$244,902.00	\$244,902.00	\$0.00
MEJORAMIENTO A LA VIVIENDA MEDIANTE EL PROGRAMA DE EMPLEO TEMPORAL VARIAS COMUNIDADES Y COLONIAS		\$0.00	\$816,34...	\$816,340.00	\$244,902.00	\$571,438.00	\$244,902.00	\$0.00	\$571,438.00	\$244,902.00	\$244,902.00	\$0.00
Total Final		\$761,042,945.95	\$247,666,3...	\$1,008,709,313.78	\$367,552,397.49	\$172,011,345.77	\$447,800,658.22	-\$80,248,260.73	\$560,908,655.56	\$407,830,236.18	\$405,582,030.88	\$42,218,627.34