



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun/2019

F. Financiamiento: 512

Fecha y hora de Impresión | 20/nov/2019 09:44 a.m.

Usu: alex  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>512</b>	<b>FONDO IV - 2019</b>														
	<b>307002</b>		<b>MODERNIZACIÓN A BASE DE AMPLIACIÓN DE TERRACERÍA, OBRAS DE DRENAJE, PAVIMENTACIÓN, SEÑALAMIENTOS Y OBRAS COMPLEMENTARIAS DE ACCESO AL PANTEÓN DE LA RESURRECCIÓN.</b>												
		<b>520</b>	<b>OBRAS PÚBLICAS</b>												
			<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$2,802,503.92	\$2,802,503.92	\$2,802,503.92	\$0.00	\$2,802,503.92	\$0.00	\$0.00	\$2,802,503.92	\$2,802,503.92	\$0.00
			<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>	\$0.00	\$2,802,503.92	\$2,802,503.92	\$2,802,503.92	\$0.00	\$2,802,503.92	\$0.00	\$0.00	\$2,802,503.92	\$2,802,503.92	\$0.00
			6140	DIVISIÓN DE TERRENOS Y CON	\$0.00	\$2,802,503.92	\$2,802,503.92	\$2,802,503.92	\$0.00	\$2,802,503.92	\$0.00	\$0.00	\$2,802,503.92	\$2,802,503.92	\$0.00
512	307002	520	6141	DIVISIÓN DE TERRENOS Y CON	\$0.00	\$2,802,503.92	\$2,802,503.92	\$2,802,503.92	\$0.00	\$2,802,503.92	\$0.00	\$0.00	\$2,802,503.92	\$2,802,503.92	\$0.00
				<b>OBRAS PÚBLICAS</b>	\$0.00	\$2,802,503.92	\$2,802,503.92	\$2,802,503.92	\$0.00	\$2,802,503.92	\$0.00	\$0.00	\$2,802,503.92	\$2,802,503.92	\$0.00
				<b>MODERNIZACIÓN A BASE DE AM</b>	\$0.00	\$2,802,503.92	\$2,802,503.92	\$2,802,503.92	\$0.00	\$2,802,503.92	\$0.00	\$0.00	\$2,802,503.92	\$2,802,503.92	\$0.00
	<b>307003</b>		<b>REHABILITACIÓN DEL DIF IV CENTENARIO</b>												
		<b>520</b>	<b>OBRAS PÚBLICAS</b>												
			<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$15,193.58	\$15,193.58	\$15,193.58	\$0.00	\$15,193.58	\$0.00	\$0.00	\$15,193.58	\$15,193.58	\$0.00
			<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PRO</b>	\$0.00	\$15,193.58	\$15,193.58	\$15,193.58	\$0.00	\$15,193.58	\$0.00	\$0.00	\$15,193.58	\$15,193.58	\$0.00
			6290	TRABAJOS DE ACABADOS EN E	\$0.00	\$15,193.58	\$15,193.58	\$15,193.58	\$0.00	\$15,193.58	\$0.00	\$0.00	\$15,193.58	\$15,193.58	\$0.00
512	307003	520	6291	TRABAJOS DE ACABADOS EN E	\$0.00	\$15,193.58	\$15,193.58	\$15,193.58	\$0.00	\$15,193.58	\$0.00	\$0.00	\$15,193.58	\$15,193.58	\$0.00
				<b>OBRAS PÚBLICAS</b>	\$0.00	\$15,193.58	\$15,193.58	\$15,193.58	\$0.00	\$15,193.58	\$0.00	\$0.00	\$15,193.58	\$15,193.58	\$0.00



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun/2019

F. Financiamiento: 512

Fecha y hora de Impresión | 20/nov/2019 09:44 a.m.

Usr: alex  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			REHABILITACIÓN DEL DIF IV CEI	\$0.00	\$15,193.58	\$15,193.58	\$15,193.58	\$0.00	\$15,193.58	\$0.00	\$0.00	\$15,193.58	\$15,193.58	\$0.00
<b>307004</b>	<b>IMPERMEABILIZACIÓN DEL EDIFICIO DIF MUNICIPAL</b>													
	<b>520</b>	<b>OBRAS PÚBLICAS</b>												
		<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$182,302.50	\$182,302.50	\$182,302.50	\$0.00	\$182,302.50	\$0.00	\$0.00	\$182,302.50	\$182,302.50	\$0.00
		<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PRO</b>	\$0.00	\$182,302.50	\$182,302.50	\$182,302.50	\$0.00	\$182,302.50	\$0.00	\$0.00	\$182,302.50	\$182,302.50	\$0.00
		6290	TRABAJOS DE ACABADOS EN E	\$0.00	\$182,302.50	\$182,302.50	\$182,302.50	\$0.00	\$182,302.50	\$0.00	\$0.00	\$182,302.50	\$182,302.50	\$0.00
512	307004	520	6291	TRABAJOS DE ACABADOS EN E	\$0.00	\$182,302.50	\$182,302.50	\$0.00	\$182,302.50	\$0.00	\$0.00	\$182,302.50	\$182,302.50	\$0.00
			<b>OBRAS PÚBLICAS</b>	\$0.00	\$182,302.50	\$182,302.50	\$182,302.50	\$0.00	\$182,302.50	\$0.00	\$0.00	\$182,302.50	\$182,302.50	\$0.00
			<b>IMPERMEABILIZACIÓN DEL EDIF</b>	\$0.00	\$182,302.50	\$182,302.50	\$182,302.50	\$0.00	\$182,302.50	\$0.00	\$0.00	\$182,302.50	\$182,302.50	\$0.00
<b>501001</b>	<b>OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL</b>													
	<b>310</b>	<b>TESORERÍA</b>												
		<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$84,000,000.00	-\$13,891,176.20	\$70,108,823.80	\$24,292,903.00	\$28,792,083.80	\$24,292,903.00	\$0.00	\$45,815,920.80	\$24,292,903.00	\$24,292,903.00	\$0.00
		<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	\$84,000,000.00	-\$14,152,166.20	\$69,847,833.80	\$24,292,903.00	\$28,792,083.80	\$24,292,903.00	\$0.00	\$45,554,930.80	\$24,292,903.00	\$24,292,903.00	\$0.00
		3110	ENERGÍA ELÉCTRICA	\$84,000,000.00	-\$14,152,166.20	\$69,847,833.80	\$24,292,903.00	\$28,792,083.80	\$24,292,903.00	\$0.00	\$45,554,930.80	\$24,292,903.00	\$24,292,903.00	\$0.00



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun/2019

F. Financiamiento: 512

Fecha y hora de Impresión | 20/nov/2019 09:44 a.m.

Usu: alex  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
512	501001	310	3111	SERVICIO DE ENERGÍA ELÉCTR	\$0.00	\$5,519,314.00	\$5,519,314.00	\$4,297,935.00	\$1,221,379.00	\$4,297,935.00	\$0.00	\$1,221,379.00	\$4,297,935.00	\$4,297,935.00	\$0.00
512	501001	310	3112	ALUMBRADO PÚBLICO	\$84,000,000.00	-\$19,671,480.20	\$64,328,519.80	\$19,994,968.00	\$27,570,704.80	\$19,994,968.00	\$0.00	\$44,333,551.80	\$19,994,968.00	\$19,994,968.00	\$0.00
			<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$260,990.00</b>	<b>\$260,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3950	PENAS, MULTAS, ACCESORIOS	\$0.00	\$260,990.00	\$260,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,990.00	\$0.00	\$0.00	\$0.00
512	501001	310	3951	PENAS MULTAS ACCESORIOS Y	\$0.00	\$260,990.00	\$260,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,990.00	\$0.00	\$0.00	\$0.00
			<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE D</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			6120	EDIFICACIÓN NO HABITACIONA	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
512	501001	310	6122	CONCENTRADORA RAMO 33	\$0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
				<b>TESORERÍA</b>	<b>\$84,000,000.00</b>	<b>-\$7,891,176.20</b>	<b>\$76,108,823.80</b>	<b>\$24,292,903.00</b>	<b>\$34,792,083.80</b>	<b>\$24,292,903.00</b>	<b>\$0.00</b>	<b>\$51,815,920.80</b>	<b>\$24,292,903.00</b>	<b>\$24,292,903.00</b>	<b>\$0.00</b>
				<b>OBLIGACIONES FINANCIERAS D</b>	<b>\$84,000,000.00</b>	<b>-\$7,891,176.20</b>	<b>\$76,108,823.80</b>	<b>\$24,292,903.00</b>	<b>\$34,792,083.80</b>	<b>\$24,292,903.00</b>	<b>\$0.00</b>	<b>\$51,815,920.80</b>	<b>\$24,292,903.00</b>	<b>\$24,292,903.00</b>	<b>\$0.00</b>
<b>502001</b>				<b>SEGURIDAD PUBLICA</b>											
			<b>710</b>	<b>SEGURIDAD PUBLICA</b>											
			<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$51,250,000.00</b>	<b>\$0.00</b>	<b>\$51,250,000.00</b>	<b>\$11,104,136.78</b>	<b>\$28,169,692.27</b>	<b>\$11,104,136.78</b>	<b>\$0.00</b>	<b>\$40,145,863.22</b>	<b>\$11,104,136.78</b>	<b>\$11,104,136.78</b>	<b>\$0.00</b>
			<b>1100</b>	<b>REMUNERACIONES AL PERSON.</b>	<b>\$29,000,000.00</b>	<b>-\$105,347.37</b>	<b>\$28,894,652.63</b>	<b>\$7,028,935.41</b>	<b>\$15,416,050.27</b>	<b>\$7,028,935.41</b>	<b>\$0.00</b>	<b>\$21,865,717.22</b>	<b>\$7,028,935.41</b>	<b>\$7,028,935.41</b>	<b>\$0.00</b>
			1130	SUELDOS BASE AL PERSONAL I	\$29,000,000.00	-\$105,347.37	\$28,894,652.63	\$7,028,935.41	\$15,416,050.27	\$7,028,935.41	\$0.00	\$21,865,717.22	\$7,028,935.41	\$7,028,935.41	\$0.00
512	502001	710	1131	SUELDOS BASE	\$29,000,000.00	-\$105,347.37	\$28,894,652.63	\$7,028,935.41	\$15,416,050.27	\$7,028,935.41	\$0.00	\$21,865,717.22	\$7,028,935.41	\$7,028,935.41	\$0.00
			<b>1200</b>	<b>REMUNERACIONES AL PERSON.</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$2,987,270.00</b>	<b>\$1,737,848.00</b>	<b>\$2,987,270.00</b>	<b>\$0.00</b>	<b>\$4,512,730.00</b>	<b>\$2,987,270.00</b>	<b>\$2,987,270.00</b>	<b>\$0.00</b>

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun/2019**  
**F. Financiamiento: 512**

Fecha y hora de Impresión | 20/nov/2019  
09:44 a.m.

Usu: alex  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			1220		SUELDOS BASE AL PERSONAL	\$7,500,000.00	\$0.00	\$7,500,000.00	\$2,987,270.00	\$1,737,848.00	\$2,987,270.00	\$0.00	\$4,512,730.00	\$2,987,270.00	\$2,987,270.00	\$0.00
512	502001	710	1221		SUELDOS BASE AL PERSONAL	\$7,500,000.00	\$0.00	\$7,500,000.00	\$2,987,270.00	\$1,737,848.00	\$2,987,270.00	\$0.00	\$4,512,730.00	\$2,987,270.00	\$2,987,270.00	\$0.00
			<b>1300</b>		<b>REMUNERACIONES ADICIONALE</b>	<b>\$8,350,000.00</b>	<b>\$0.00</b>	<b>\$8,350,000.00</b>	<b>\$33,346.00</b>	<b>\$6,623,491.00</b>	<b>\$33,346.00</b>	<b>\$0.00</b>	<b>\$8,316,654.00</b>	<b>\$33,346.00</b>	<b>\$33,346.00</b>	<b>\$0.00</b>
			1310		PRIMAS POR AÑOS DE SERVICI	\$0.00	\$70,560.00	\$70,560.00	\$18,193.00	\$39,567.00	\$18,193.00	\$0.00	\$52,367.00	\$18,193.00	\$18,193.00	\$0.00
512	502001	710	1311		PRIMA QUINQUENAL POR AÑOS	\$0.00	\$70,560.00	\$70,560.00	\$18,193.00	\$39,567.00	\$18,193.00	\$0.00	\$52,367.00	\$18,193.00	\$18,193.00	\$0.00
			1320		PRIMAS DE VACACIONES, DOM	\$8,200,000.00	-\$70,560.00	\$8,129,440.00	\$13,029.00	\$6,440,431.00	\$13,029.00	\$0.00	\$8,116,411.00	\$13,029.00	\$13,029.00	\$0.00
512	502001	710	1321		PRIMAS DE VACACIONES Y DO	\$1,200,000.00	-\$70,560.00	\$1,129,440.00	\$1,956.00	\$1,122,714.00	\$1,956.00	\$0.00	\$1,127,484.00	\$1,956.00	\$1,956.00	\$0.00
512	502001	710	1322		GRATIFICACIÓN DE FIN DE AÑC	\$7,000,000.00	\$0.00	\$7,000,000.00	\$11,073.00	\$5,317,717.00	\$11,073.00	\$0.00	\$6,988,927.00	\$11,073.00	\$11,073.00	\$0.00
			1330		HORAS EXTRAORDINARIAS	\$150,000.00	\$0.00	\$150,000.00	\$2,124.00	\$143,493.00	\$2,124.00	\$0.00	\$147,876.00	\$2,124.00	\$2,124.00	\$0.00
512	502001	710	1331		REMUNERACIONES POR HORA	\$150,000.00	\$0.00	\$150,000.00	\$2,124.00	\$143,493.00	\$2,124.00	\$0.00	\$147,876.00	\$2,124.00	\$2,124.00	\$0.00
			<b>1400</b>		<b>SEGURIDAD SOCIAL</b>	<b>\$600,000.00</b>	<b>\$105,347.37</b>	<b>\$705,347.37</b>	<b>\$705,347.37</b>	<b>\$0.00</b>	<b>\$705,347.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$705,347.37</b>	<b>\$705,347.37</b>	<b>\$0.00</b>
			1440		APORTACIONES PARA SEGURO	\$600,000.00	\$105,347.37	\$705,347.37	\$705,347.37	\$0.00	\$705,347.37	\$0.00	\$0.00	\$705,347.37	\$705,347.37	\$0.00
512	502001	710	1441		CUOTAS PARA EL SEGURO DE	\$600,000.00	\$105,347.37	\$705,347.37	\$705,347.37	\$0.00	\$705,347.37	\$0.00	\$0.00	\$705,347.37	\$705,347.37	\$0.00
			<b>1500</b>		<b>OTRAS PRESTACIONES SOCIALI</b>	<b>\$4,550,000.00</b>	<b>\$0.00</b>	<b>\$4,550,000.00</b>	<b>\$349,238.00</b>	<b>\$3,652,211.00</b>	<b>\$349,238.00</b>	<b>\$0.00</b>	<b>\$4,200,762.00</b>	<b>\$349,238.00</b>	<b>\$349,238.00</b>	<b>\$0.00</b>
			1590		OTRAS PRESTACIONES SOCIAL	\$4,550,000.00	\$0.00	\$4,550,000.00	\$349,238.00	\$3,652,211.00	\$349,238.00	\$0.00	\$4,200,762.00	\$349,238.00	\$349,238.00	\$0.00
512	502001	710	1592		COMPENSACIÓN GARANTIZADA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$349,238.00	\$3,102,211.00	\$349,238.00	\$0.00	\$3,650,762.00	\$349,238.00	\$349,238.00	\$0.00
512	502001	710	1596		BONO DE DESPENSA.	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
512	502001	710	1597		DÍAS ECONÓMICOS NO DISFRU	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>1700</b>		<b>PAGO DE ESTÍMULOS A SERVID</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$740,092.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			1710		ESTÍMULOS	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$740,092.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
512	502001	710	1711		ESTÍMULOS POR PRODUCTIVID	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$140,092.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
512	502001	710	1712		ESTÍMULOS AL PERSONAL OPE	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun/2019

F. Financiamiento: 512

Fecha y hora de Impresión | 20/nov/2019 09:44 a.m.

Usu: alex  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento			Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			<b>2000</b>		<b>MATERIALES Y SUMINISTRO</b>	<b>\$7,300,000.00</b>	<b>\$0.00</b>	<b>\$7,300,000.00</b>	<b>\$640,819.33</b>	<b>\$6,606,310.66</b>	<b>\$640,819.33</b>	<b>\$0.00</b>	<b>\$6,659,180.67</b>	<b>\$43,529.99</b>	<b>\$43,529.99</b>	<b>\$597,289.34</b>
			<b>2600</b>		<b>COMBUSTIBLES, LUBRICANTES</b>	<b>\$6,500,000.00</b>	<b>\$0.00</b>	<b>\$6,500,000.00</b>	<b>\$625,369.35</b>	<b>\$5,873,030.64</b>	<b>\$625,369.35</b>	<b>\$0.00</b>	<b>\$5,874,630.65</b>	<b>\$1,600.01</b>	<b>\$1,600.01</b>	<b>\$623,769.34</b>
			2610		COMBUSTIBLES, LUBRICANTES	\$6,500,000.00	\$0.00	\$6,500,000.00	\$625,369.35	\$5,873,030.64	\$625,369.35	\$0.00	\$5,874,630.65	\$1,600.01	\$1,600.01	\$623,769.34
512	502001	710	2611		COMBUSTIBLES, LUBRICANTES	\$0.00	\$6,500,000.00	\$6,500,000.00	\$625,369.35	\$5,873,030.64	\$625,369.35	\$0.00	\$5,874,630.65	\$1,600.01	\$1,600.01	\$623,769.34
512	502001	710	2613		COMBUSTIBLES, LUBRICANTES	\$6,500,000.00	-\$6,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>2700</b>		<b>VESTUARIO, BLANCOS, PRENDA</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			2710		VESTUARIO Y UNIFORMES	\$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
512	502001	710	2711		VESTUARIO, UNIFORMES Y BLA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
			<b>2900</b>		<b>HERRAMIENTAS, REFACCIONES</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$15,449.98</b>	<b>\$583,280.02</b>	<b>\$15,449.98</b>	<b>\$0.00</b>	<b>\$634,550.02</b>	<b>\$41,929.98</b>	<b>\$41,929.98</b>	<b>-\$26,480.00</b>
			2910		HERRAMIENTAS MENORES	\$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
512	502001	710	2911		REFACCIONES ACCESORIOS Y	\$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	\$600,000.00	\$0.00	\$600,000.00	\$15,449.98	\$533,280.02	\$15,449.98	\$0.00	\$584,550.02	\$41,929.98	\$41,929.98	-\$26,480.00
512	502001	710	2961		REFACCIONES Y ACCESORIOS	\$600,000.00	\$0.00	\$600,000.00	\$15,449.98	\$533,280.02	\$15,449.98	\$0.00	\$584,550.02	\$41,929.98	\$41,929.98	-\$26,480.00
			<b>3000</b>		<b>SERVICIOS GENERALES</b>	<b>\$974,433.00</b>	<b>\$0.00</b>	<b>\$974,433.00</b>	<b>\$184,484.86</b>	<b>\$775,289.15</b>	<b>\$184,484.86</b>	<b>\$0.00</b>	<b>\$789,948.14</b>	<b>\$119,324.86</b>	<b>\$119,324.86</b>	<b>\$65,160.00</b>
			<b>3100</b>		<b>SERVICIOS BÁSICOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
			3120		GAS	\$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
512	502001	710	3121		GAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
			<b>3300</b>		<b>SERVICIOS PROFESIONALES, CI</b>	<b>\$124,433.00</b>	<b>\$12,007.00</b>	<b>\$136,440.00</b>	<b>\$136,440.00</b>	<b>\$0.00</b>	<b>\$136,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,280.00</b>	<b>\$71,280.00</b>	<b>\$65,160.00</b>
			3390		SERVICIOS PROFESIONALES, C	\$124,433.00	\$12,007.00	\$136,440.00	\$136,440.00	\$0.00	\$136,440.00	\$0.00	\$0.00	\$71,280.00	\$71,280.00	\$65,160.00
512	502001	710	3392		SERVICIOS RELACIONADOS CO	\$124,433.00	\$12,007.00	\$136,440.00	\$136,440.00	\$0.00	\$136,440.00	\$0.00	\$0.00	\$71,280.00	\$71,280.00	\$65,160.00
			<b>3500</b>		<b>SERVICIOS DE INSTALACIÓN, RE</b>	<b>\$800,000.00</b>	<b>-\$12,007.00</b>	<b>\$787,993.00</b>	<b>\$48,044.86</b>	<b>\$725,289.15</b>	<b>\$48,044.86</b>	<b>\$0.00</b>	<b>\$739,948.14</b>	<b>\$48,044.86</b>	<b>\$48,044.86</b>	<b>\$0.00</b>
			3550		REPARACIÓN Y MANTENIMIENT	\$800,000.00	-\$12,007.00	\$787,993.00	\$48,044.86	\$725,289.15	\$48,044.86	\$0.00	\$739,948.14	\$48,044.86	\$48,044.86	\$0.00



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun/2019

F. Financiamiento: 512

Fecha y hora de Impresión | 20/nov/2019 09:44 a.m.

Usu: alex  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
512	502001	710	3551	MANTENIMIENTO Y CONSERVA	\$800,000.00	-\$12,007.00	\$787,993.00	\$48,044.86	\$725,289.15	\$48,044.86	\$0.00	\$739,948.14	\$48,044.86	\$48,044.86	\$0.00
				SEGURIDAD PUBLICA	\$59,524,433.00	\$0.00	\$59,524,433.00	\$11,929,440.97	\$35,551,292.08	\$11,929,440.97	\$0.00	\$47,594,992.03	\$11,266,991.63	\$11,266,991.63	\$662,449.34
				SEGURIDAD PUBLICA	\$59,524,433.00	\$0.00	\$59,524,433.00	\$11,929,440.97	\$35,551,292.08	\$11,929,440.97	\$0.00	\$47,594,992.03	\$11,266,991.63	\$11,266,991.63	\$662,449.34
<b>503001 RENOVACIÓN DEL PARQUE VEHICULAR</b>															
<b>310 TESORERÍA</b>															
				5000 BIENES MUEBLES, INMUEBL	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
				5400 VEHÍCULOS Y EQUIPO DE TRAN:	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
				5410 AUTOMÓVILES Y EQUIPO TERR	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
512	503001	310	5411	VEHICULOS Y EQUIPO TERRES'	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
				TESORERÍA	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
				RENOVACIÓN DEL PARQUE VEH	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$3,800,000.00	\$0.00	\$0.00	\$0.00
<b>505002 APORTACION PARA COPARTICIPACION FORTASEG</b>															
<b>310 TESORERÍA</b>															
				4000 TRANSFERENCIAS, ASIGNA	\$0.00	\$3,045,166.20	\$3,045,166.20	\$3,045,166.20	\$0.00	\$3,045,166.20	\$0.00	\$0.00	\$3,045,166.20	\$3,045,166.20	\$0.00



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun/2019

F. Financiamiento: 512

Fecha y hora de Impresión | 20/nov/2019 09:44 a.m.

Usu: alex  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa				Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto															
			4200	TRANSFERENCIAS AL RESTO DE	\$0.00	\$3,045,166.20	\$3,045,166.20	\$3,045,166.20	\$0.00	\$3,045,166.20	\$0.00	\$0.00	\$3,045,166.20	\$3,045,166.20	\$0.00
			4240	TRANSFERENCIA OTORGADAS	\$0.00	\$3,045,166.20	\$3,045,166.20	\$3,045,166.20	\$0.00	\$3,045,166.20	\$0.00	\$0.00	\$3,045,166.20	\$3,045,166.20	\$0.00
512	505002	310	4244	APORTACIONES PARA ACCIONI	\$0.00	\$3,045,166.20	\$3,045,166.20	\$3,045,166.20	\$0.00	\$3,045,166.20	\$0.00	\$0.00	\$3,045,166.20	\$3,045,166.20	\$0.00
<b>TESORERÍA</b>				\$0.00	\$3,045,166.20	\$3,045,166.20	\$3,045,166.20	\$0.00	\$3,045,166.20	\$0.00	\$0.00	\$3,045,166.20	\$3,045,166.20	\$0.00	
<b>APORTACION PARA COPARTICIPACION</b>				\$0.00	\$3,045,166.20	\$3,045,166.20	\$3,045,166.20	\$0.00	\$3,045,166.20	\$0.00	\$0.00	\$3,045,166.20	\$3,045,166.20	\$0.00	
<b>508001 DERECHOS DE EXTRACCION DE AGUAS SUBTERRANEAS</b>															
<b>310 TESORERÍA</b>															
			3000	SERVICIOS GENERALES	\$0.00	\$11,365,324.00	\$11,365,324.00	\$2,983,448.00	\$3,016,552.00	\$2,983,448.00	\$0.00	\$8,381,876.00	\$2,983,448.00	\$2,983,448.00	\$0.00
			3900	OTROS SERVICIOS GENERALES	\$0.00	\$11,365,324.00	\$11,365,324.00	\$2,983,448.00	\$3,016,552.00	\$2,983,448.00	\$0.00	\$8,381,876.00	\$2,983,448.00	\$2,983,448.00	\$0.00
			3920	IMPUESTOS Y DERECHOS	\$0.00	\$11,365,324.00	\$11,365,324.00	\$2,983,448.00	\$3,016,552.00	\$2,983,448.00	\$0.00	\$8,381,876.00	\$2,983,448.00	\$2,983,448.00	\$0.00
512	508001	310	3922	DERECHOS POR EXTRACCIÓN	\$0.00	\$11,365,324.00	\$11,365,324.00	\$2,983,448.00	\$3,016,552.00	\$2,983,448.00	\$0.00	\$8,381,876.00	\$2,983,448.00	\$2,983,448.00	\$0.00
<b>TESORERÍA</b>				\$0.00	\$11,365,324.00	\$11,365,324.00	\$2,983,448.00	\$3,016,552.00	\$2,983,448.00	\$0.00	\$8,381,876.00	\$2,983,448.00	\$2,983,448.00	\$0.00	
<b>DERECHOS DE EXTRACCION DE</b>				\$0.00	\$11,365,324.00	\$11,365,324.00	\$2,983,448.00	\$3,016,552.00	\$2,983,448.00	\$0.00	\$8,381,876.00	\$2,983,448.00	\$2,983,448.00	\$0.00	
<b>FONDO IV - 2019</b>				\$147,324,433.00	\$9,519,314.00	\$156,843,747.00	\$45,250,958.17	\$77,159,927.88	\$45,250,958.17	\$0.00	\$111,592,788.83	\$44,588,508.83	\$44,588,508.83	\$662,449.34	
<b>Total Final</b>				\$147,324,433.00	\$9,519,314.00	\$156,843,747.00	\$45,250,958.17	\$77,159,927.88	\$45,250,958.17	\$0.00	\$111,592,788.83	\$44,588,508.83	\$44,588,508.83	\$662,449.34	



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 30/jun/2019**  
**F. Financiamiento: 512**

Usr: alex  
 Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 20/nov/2019 09:44 a.m.

Fuente Financiamiento	Proyecto/ Proceso	Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
-----------------------	-------------------	-----------------------	------------------	----------	------------------------------	---------------------	--------------	---	-----------	---------------------------	--------------------------	----------	--------	-------------------------