



**MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

F. Financiamiento: 511

Fecha y hora de Impresión | 11/nov./2021
01:11 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|-------------------------|--|-------------------------------------|---------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 401001 CONCENTRADORA DE AGUA POTABLE | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$112,721,980.27 | -\$109,439,... | \$3,282,014.51 | \$0.00 | \$3,282,014.51 | \$0.00 | \$0.00 | \$3,282,014.51 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$112,721,980.27 | -\$109,439,... | \$3,282,014.51 | \$0.00 | \$3,282,014.51 | \$0.00 | \$0.00 | \$3,282,014.51 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$112,721,980.27 | -\$109,439,... | \$3,282,014.51 | \$0.00 | \$3,282,014.51 | \$0.00 | \$0.00 | \$3,282,014.51 | \$0.00 | \$0.00 | \$0.00 |
| 6122 | CONCENTRADORA RAMO 33 | \$112,721,980.27 | -\$109,439,... | \$3,282,014.51 | \$0.00 | \$3,282,014.51 | \$0.00 | \$0.00 | \$3,282,014.51 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$112,721,980.27 | -\$109,439,... | \$3,282,014.51 | \$0.00 | \$3,282,014.51 | \$0.00 | \$0.00 | \$3,282,014.51 | \$0.00 | \$0.00 | \$0.00 |
| CONCENTRADORA DE AGUA POTABLE | | \$112,721,980.27 | -\$109,439,... | \$3,282,014.51 | \$0.00 | \$3,282,014.51 | \$0.00 | \$0.00 | \$3,282,014.51 | \$0.00 | \$0.00 | \$0.00 |
| 401002 RELOCALIZACION DE POZO PARA EL ABASTECIMIENTO DE AGUA POTABLE EN LA LOCALIDAD LAS DIENRAS FRESNILLO ZAC | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,502,334... | \$2,502,334.44 | \$0.00 | \$0.00 | \$1,717,701.54 | -\$1,717,701.54 | \$784,632.90 | \$1,717,701.54 | \$1,717,701.54 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,502,334... | \$2,502,334.44 | \$0.00 | \$0.00 | \$1,717,701.54 | -\$1,717,701.54 | \$784,632.90 | \$1,717,701.54 | \$1,717,701.54 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$2,502,334... | \$2,502,334.44 | \$0.00 | \$0.00 | \$1,717,701.54 | -\$1,717,701.54 | \$784,632.90 | \$1,717,701.54 | \$1,717,701.54 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$2,502,334... | \$2,502,334.44 | \$0.00 | \$0.00 | \$1,717,701.54 | -\$1,717,701.54 | \$784,632.90 | \$1,717,701.54 | \$1,717,701.54 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$2,502,3... | \$2,502,334.44 | \$0.00 | \$0.00 | \$1,717,701.54 | -\$1,717,701.54 | \$784,632.90 | \$1,717,701.54 | \$1,717,701.54 | \$0.00 |
| RELOCALIZACION DE POZO PARA EL AE | | \$0.00 | \$2,502,3... | \$2,502,334.44 | \$0.00 | \$0.00 | \$1,717,701.54 | -\$1,717,701.54 | \$784,632.90 | \$1,717,701.54 | \$1,717,701.54 | \$0.00 |
| 401003 AMPLIACION DE RED DE DISTRIBUCION Y TOMAS DOMICILIARIAS PARA ABASTECIMIENTO DE AGUA POTABLE EN COLONIA FELIPE MONREAL FRESNILLO ZAC | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$749,190.07 | \$749,190.07 | \$749,190.07 | \$0.00 | \$0.00 | \$749,190.07 | \$749,190.07 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$749,190.07 | \$749,190.07 | \$749,190.07 | \$0.00 | \$0.00 | \$749,190.07 | \$749,190.07 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$749,190.07 | \$749,190.07 | \$749,190.07 | \$0.00 | \$0.00 | \$749,190.07 | \$749,190.07 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$749,190.07 | \$749,190.07 | \$749,190.07 | \$0.00 | \$0.00 | \$749,190.07 | \$749,190.07 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$749,19... | \$749,190.07 | \$749,190.07 | \$0.00 | \$0.00 | \$749,190.07 | \$749,190.07 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE RED DE DISTRIBUCION | | \$0.00 | \$749,19... | \$749,190.07 | \$749,190.07 | \$0.00 | \$0.00 | \$749,190.07 | \$749,190.07 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

F. Financiamiento: 511

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Usu: supervisor
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| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|--|-------------------------------------|-----------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 401004 AMPLIACION DE LA LINEA DE CONDUCCION DE AGUA POTABLE EN LA LOCALIDAD LA CASITA, FRESNILLO ZACATECAS FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$886,886.12 | \$886,886.12 | \$886,886.12 | \$0.00 | \$342,917.45 | \$543,968.67 | \$543,968.67 | \$342,917.45 | \$342,917.45 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$886,886.12 | \$886,886.12 | \$886,886.12 | \$0.00 | \$342,917.45 | \$543,968.67 | \$543,968.67 | \$342,917.45 | \$342,917.45 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$886,886.12 | \$886,886.12 | \$886,886.12 | \$0.00 | \$342,917.45 | \$543,968.67 | \$543,968.67 | \$342,917.45 | \$342,917.45 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$886,886.12 | \$886,886.12 | \$886,886.12 | \$0.00 | \$342,917.45 | \$543,968.67 | \$543,968.67 | \$342,917.45 | \$342,917.45 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$886,88... | \$886,886.12 | \$886,886.12 | \$0.00 | \$342,917.45 | \$543,968.67 | \$543,968.67 | \$342,917.45 | \$342,917.45 | \$0.00 |
| AMPLIACION DE LA LINEA DE CONDUCC | | \$0.00 | \$886,88... | \$886,886.12 | \$886,886.12 | \$0.00 | \$342,917.45 | \$543,968.67 | \$543,968.67 | \$342,917.45 | \$342,917.45 | \$0.00 |
| 401006 CONSTRUCCIÓN DEL SISTEMA DE AGUA POTABLE EN LOCALIDAD OJO DE AGUA DE RAMOS, FRESNILLO ZACATECAS FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,245,354... | \$1,245,354.32 | \$1,245,354.32 | \$0.00 | \$0.00 | \$1,245,354.32 | \$1,245,354.32 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,245,354... | \$1,245,354.32 | \$1,245,354.32 | \$0.00 | \$0.00 | \$1,245,354.32 | \$1,245,354.32 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$1,245,354... | \$1,245,354.32 | \$1,245,354.32 | \$0.00 | \$0.00 | \$1,245,354.32 | \$1,245,354.32 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$1,245,354... | \$1,245,354.32 | \$1,245,354.32 | \$0.00 | \$0.00 | \$1,245,354.32 | \$1,245,354.32 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$1,245,3... | \$1,245,354.32 | \$1,245,354.32 | \$0.00 | \$0.00 | \$1,245,354.32 | \$1,245,354.32 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DEL SISTEMA DE AGUA | | \$0.00 | \$1,245,3... | \$1,245,354.32 | \$1,245,354.32 | \$0.00 | \$0.00 | \$1,245,354.32 | \$1,245,354.32 | \$0.00 | \$0.00 | \$0.00 |
| 401009 CONSTRUCCIÓN DE RED DE DISTRIBUCIÓN HIDRÁULICA EN LOCALIDAD OJO DE AGUA DEL TULE, FRESNILLO ZACATECAS FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,245,050... | \$1,245,050.53 | \$1,245,050.53 | \$0.00 | \$0.00 | \$1,245,050.53 | \$1,245,050.53 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,245,050... | \$1,245,050.53 | \$1,245,050.53 | \$0.00 | \$0.00 | \$1,245,050.53 | \$1,245,050.53 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$1,245,050... | \$1,245,050.53 | \$1,245,050.53 | \$0.00 | \$0.00 | \$1,245,050.53 | \$1,245,050.53 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$1,245,050... | \$1,245,050.53 | \$1,245,050.53 | \$0.00 | \$0.00 | \$1,245,050.53 | \$1,245,050.53 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$1,245,0... | \$1,245,050.53 | \$1,245,050.53 | \$0.00 | \$0.00 | \$1,245,050.53 | \$1,245,050.53 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE RED DE DISTRIBUCI | | \$0.00 | \$1,245,0... | \$1,245,050.53 | \$1,245,050.53 | \$0.00 | \$0.00 | \$1,245,050.53 | \$1,245,050.53 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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ESTADO DE ZACATECAS

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|---|---|---------------|--|-------------------------------------|-----------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 401010 CONSTRUCCIÓN DEL SISTEMA DE AGUA POTABLE PARA ABASTECIMIENTO A LAS LOCALIDADES SANTA TERESA Y LAS CRUCES EN FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$3,958,539... | \$3,958,539.66 | \$3,958,539.66 | \$0.00 | \$0.00 | \$3,958,539.66 | \$3,958,539.66 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$3,958,539... | \$3,958,539.66 | \$3,958,539.66 | \$0.00 | \$0.00 | \$3,958,539.66 | \$3,958,539.66 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$3,958,539... | \$3,958,539.66 | \$3,958,539.66 | \$0.00 | \$0.00 | \$3,958,539.66 | \$3,958,539.66 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$3,958,539... | \$3,958,539.66 | \$3,958,539.66 | \$0.00 | \$0.00 | \$3,958,539.66 | \$3,958,539.66 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$3,958,5... | \$3,958,539.66 | \$3,958,539.66 | \$0.00 | \$0.00 | \$3,958,539.66 | \$3,958,539.66 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DEL SISTEMA DE AGUA | | \$0.00 | \$3,958,5... | \$3,958,539.66 | \$3,958,539.66 | \$0.00 | \$0.00 | \$3,958,539.66 | \$3,958,539.66 | \$0.00 | \$0.00 | \$0.00 |
| 401011 PERFORACIÓN DE POZO PROFUNDO PARA ABASTECIMIENTO DE AGUA POTABLE A LA ZONA IIRANA EN LOCALIDAD CARRILLO FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$3,794,691... | \$3,794,691.91 | \$3,794,691.91 | \$0.00 | \$0.00 | \$3,794,691.91 | \$3,794,691.91 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$3,794,691... | \$3,794,691.91 | \$3,794,691.91 | \$0.00 | \$0.00 | \$3,794,691.91 | \$3,794,691.91 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$3,794,691... | \$3,794,691.91 | \$3,794,691.91 | \$0.00 | \$0.00 | \$3,794,691.91 | \$3,794,691.91 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$3,794,691... | \$3,794,691.91 | \$3,794,691.91 | \$0.00 | \$0.00 | \$3,794,691.91 | \$3,794,691.91 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$3,794,6... | \$3,794,691.91 | \$3,794,691.91 | \$0.00 | \$0.00 | \$3,794,691.91 | \$3,794,691.91 | \$0.00 | \$0.00 | \$0.00 |
| PERFORACIÓN DE POZO PROFUNDO PA | | \$0.00 | \$3,794,6... | \$3,794,691.91 | \$3,794,691.91 | \$0.00 | \$0.00 | \$3,794,691.91 | \$3,794,691.91 | \$0.00 | \$0.00 | \$0.00 |
| 402001 REHABILITACION DE RED DE DRENAJE SANITARIO EN CALLE VICTOR ROSALES EN LA LOCALIDAD ESTACION SAN JOSE FRESNILLO ZAC | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$695,510.33 | \$695,510.33 | \$695,510.33 | \$0.00 | \$695,510.33 | \$0.00 | \$0.00 | \$695,510.33 | \$695,510.33 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$695,510.33 | \$695,510.33 | \$695,510.33 | \$0.00 | \$695,510.33 | \$0.00 | \$0.00 | \$695,510.33 | \$695,510.33 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$695,510.33 | \$695,510.33 | \$695,510.33 | \$0.00 | \$695,510.33 | \$0.00 | \$0.00 | \$695,510.33 | \$695,510.33 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$695,510.33 | \$695,510.33 | \$695,510.33 | \$0.00 | \$695,510.33 | \$0.00 | \$0.00 | \$695,510.33 | \$695,510.33 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$695,51... | \$695,510.33 | \$695,510.33 | \$0.00 | \$695,510.33 | \$0.00 | \$0.00 | \$695,510.33 | \$695,510.33 | \$0.00 |
| REHABILITACION DE RED DE DRENAJE | | \$0.00 | \$695,51... | \$695,510.33 | \$695,510.33 | \$0.00 | \$695,510.33 | \$0.00 | \$0.00 | \$695,510.33 | \$695,510.33 | \$0.00 |



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F. Financiamiento: 511**

Fecha y hora de Impresión | 11/nov./2021
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Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|---------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 402002 AMPLIACION DE RED DE DRENAJE SANITARIO EN LA LOCALIDAD MONTEMARIANA, FRESNILLO, ZAC | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,360,870... | \$1,360,870.27 | \$0.00 | \$0.00 | \$1,360,870.27 | -\$1,360,870.27 | \$0.00 | \$1,360,870.27 | \$1,360,870.27 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,360,870... | \$1,360,870.27 | \$0.00 | \$0.00 | \$1,360,870.27 | -\$1,360,870.27 | \$0.00 | \$1,360,870.27 | \$1,360,870.27 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,360,870... | \$1,360,870.27 | \$0.00 | \$0.00 | \$1,360,870.27 | -\$1,360,870.27 | \$0.00 | \$1,360,870.27 | \$1,360,870.27 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,360,870... | \$1,360,870.27 | \$0.00 | \$0.00 | \$1,360,870.27 | -\$1,360,870.27 | \$0.00 | \$1,360,870.27 | \$1,360,870.27 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$1,360,8... | \$1,360,870.27 | \$0.00 | \$0.00 | \$1,360,870.27 | -\$1,360,870.27 | \$0.00 | \$1,360,870.27 | \$1,360,870.27 | \$0.00 |
| AMPLIACION DE RED DE DRENAJE SANI | | \$0.00 | \$1,360,8... | \$1,360,870.27 | \$0.00 | \$0.00 | \$1,360,870.27 | -\$1,360,870.27 | \$0.00 | \$1,360,870.27 | \$1,360,870.27 | \$0.00 |
| 402004 CONSTRUCCION DE RED DE DRENAJE SANITARIO PRIMER ETAPA EN LA LOCALIDAD SAN JUAN DEL CENTRO FRESNILLO ZAC | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,597,284... | \$1,597,284.09 | \$0.00 | \$0.00 | \$461,509.06 | -\$461,509.06 | \$1,135,775.03 | \$461,509.06 | \$461,509.06 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,597,284... | \$1,597,284.09 | \$0.00 | \$0.00 | \$461,509.06 | -\$461,509.06 | \$1,135,775.03 | \$461,509.06 | \$461,509.06 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,597,284... | \$1,597,284.09 | \$0.00 | \$0.00 | \$461,509.06 | -\$461,509.06 | \$1,135,775.03 | \$461,509.06 | \$461,509.06 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,597,284... | \$1,597,284.09 | \$0.00 | \$0.00 | \$461,509.06 | -\$461,509.06 | \$1,135,775.03 | \$461,509.06 | \$461,509.06 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$1,597,2... | \$1,597,284.09 | \$0.00 | \$0.00 | \$461,509.06 | -\$461,509.06 | \$1,135,775.03 | \$461,509.06 | \$461,509.06 | \$0.00 |
| CONSTRUCCION DE RED DE DRENAJE S | | \$0.00 | \$1,597,2... | \$1,597,284.09 | \$0.00 | \$0.00 | \$461,509.06 | -\$461,509.06 | \$1,135,775.03 | \$461,509.06 | \$461,509.06 | \$0.00 |
| 402005 CONSTRUCCION DE RED DE DRENAJE SANITARIO PRIMER ETAPA EN LA LOCALIDAD SAN MARTIN DE LOS BAJABITOS FRESNILLO ZAC | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,119,011... | \$1,119,011.34 | \$0.00 | \$0.00 | \$602,478.39 | -\$602,478.39 | \$516,532.95 | \$602,478.39 | \$602,478.39 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,119,011... | \$1,119,011.34 | \$0.00 | \$0.00 | \$602,478.39 | -\$602,478.39 | \$516,532.95 | \$602,478.39 | \$602,478.39 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,119,011... | \$1,119,011.34 | \$0.00 | \$0.00 | \$602,478.39 | -\$602,478.39 | \$516,532.95 | \$602,478.39 | \$602,478.39 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,119,011... | \$1,119,011.34 | \$0.00 | \$0.00 | \$602,478.39 | -\$602,478.39 | \$516,532.95 | \$602,478.39 | \$602,478.39 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$1,119,0... | \$1,119,011.34 | \$0.00 | \$0.00 | \$602,478.39 | -\$602,478.39 | \$516,532.95 | \$602,478.39 | \$602,478.39 | \$0.00 |
| CONSTRUCCION DE RED DE DRENAJE S | | \$0.00 | \$1,119,0... | \$1,119,011.34 | \$0.00 | \$0.00 | \$602,478.39 | -\$602,478.39 | \$516,532.95 | \$602,478.39 | \$602,478.39 | \$0.00 |



**MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

F. Financiamiento: 511

Fecha y hora de Impresión | 11/nov./2021
01:11 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|--|-------------------------------------|---------------------|---|-----------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 402006 CONSTRUCCION DE RED DE DRENAJE SANITARIO PRIMER ETAPA EN LA LOCALIDAD EL CARRIZALITO FRESNILLO ZAC | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,615,380... | \$1,615,380.53 | \$0.00 | \$0.00 | \$1,615,380.53 | -\$1,615,380.53 | \$0.00 | \$0.00 | \$0.00 | \$1,615,380.53 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,615,380... | \$1,615,380.53 | \$0.00 | \$0.00 | \$1,615,380.53 | -\$1,615,380.53 | \$0.00 | \$0.00 | \$0.00 | \$1,615,380.53 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,615,380... | \$1,615,380.53 | \$0.00 | \$0.00 | \$1,615,380.53 | -\$1,615,380.53 | \$0.00 | \$0.00 | \$0.00 | \$1,615,380.53 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,615,380... | \$1,615,380.53 | \$0.00 | \$0.00 | \$1,615,380.53 | -\$1,615,380.53 | \$0.00 | \$0.00 | \$0.00 | \$1,615,380.53 |
| FONDO III 2020 | | \$0.00 | \$1,615,3... | \$1,615,380.53 | \$0.00 | \$0.00 | \$1,615,380.53 | -\$1,615,380.53 | \$0.00 | \$0.00 | \$0.00 | \$1,615,38... |
| CONSTRUCCION DE RED DE DRENAJE S | | \$0.00 | \$1,615,3... | \$1,615,380.53 | \$0.00 | \$0.00 | \$1,615,380.53 | -\$1,615,380.53 | \$0.00 | \$0.00 | \$0.00 | \$1,615,38... |
| 402007 AMPLIACION DE RED DE DRENAJE SANITARIO EN CALLES ADOLFO LOPEZ MATEO, FELIPE ANGELES HACIENDA SANTA ROSA MIRADOR REVOLUCION IGNACIO ALLENDE IJIAN AL DAMA | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,650,488... | \$2,650,488.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,650,488.73 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,650,488... | \$2,650,488.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,650,488.73 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,650,488... | \$2,650,488.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,650,488.73 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,650,488... | \$2,650,488.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,650,488.73 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$2,650,4... | \$2,650,488.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,650,488.73 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACION DE RED DE DRENAJE SANI | | \$0.00 | \$2,650,4... | \$2,650,488.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,650,488.73 | \$0.00 | \$0.00 | \$0.00 |
| 402009 AMPLIACION DE RED DE DRENAJE SANITARIO EN CALLE MIGUEL HIDALGO EN LA LOCALIDAD MATIAS DAMOS FRESNILLO ZAC | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$304,294.45 | \$304,294.45 | \$304,294.45 | \$0.00 | \$256,297.68 | \$47,996.77 | \$47,996.77 | \$256,297.68 | \$256,297.68 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$304,294.45 | \$304,294.45 | \$304,294.45 | \$0.00 | \$256,297.68 | \$47,996.77 | \$47,996.77 | \$256,297.68 | \$256,297.68 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$304,294.45 | \$304,294.45 | \$304,294.45 | \$0.00 | \$256,297.68 | \$47,996.77 | \$47,996.77 | \$256,297.68 | \$256,297.68 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$304,294.45 | \$304,294.45 | \$304,294.45 | \$0.00 | \$256,297.68 | \$47,996.77 | \$47,996.77 | \$256,297.68 | \$256,297.68 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$304,29... | \$304,294.45 | \$304,294.45 | \$0.00 | \$256,297.68 | \$47,996.77 | \$47,996.77 | \$256,297.68 | \$256,297.68 | \$0.00 |
| AMPLIACION DE RED DE DRENAJE SANI | | \$0.00 | \$304,29... | \$304,294.45 | \$304,294.45 | \$0.00 | \$256,297.68 | \$47,996.77 | \$47,996.77 | \$256,297.68 | \$256,297.68 | \$0.00 |

**MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

F. Financiamiento: 511

Fecha y hora de Impresión | 11/nov./2021
01:11 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 402010 AMPLIACION DE RED DE DRENAJE SANITARIO EN LA LOCALIDAD SAN PABLO DE LOS PUERTOS, FRESNILLO ZAC FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$689,881.36 | \$689,881.36 | \$0.00 | \$0.00 | \$119,511.64 | -\$119,511.64 | \$570,369.72 | \$119,511.64 | \$119,511.64 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$689,881.36 | \$689,881.36 | \$0.00 | \$0.00 | \$119,511.64 | -\$119,511.64 | \$570,369.72 | \$119,511.64 | \$119,511.64 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$689,881.36 | \$689,881.36 | \$0.00 | \$0.00 | \$119,511.64 | -\$119,511.64 | \$570,369.72 | \$119,511.64 | \$119,511.64 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$689,881.36 | \$689,881.36 | \$0.00 | \$0.00 | \$119,511.64 | -\$119,511.64 | \$570,369.72 | \$119,511.64 | \$119,511.64 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$689,88... | \$689,881.36 | \$0.00 | \$0.00 | \$119,511.64 | -\$119,511.64 | \$570,369.72 | \$119,511.64 | \$119,511.64 | \$0.00 |
| AMPLIACION DE RED DE DRENAJE SANI | | \$0.00 | \$689,88... | \$689,881.36 | \$0.00 | \$0.00 | \$119,511.64 | -\$119,511.64 | \$570,369.72 | \$119,511.64 | \$119,511.64 | \$0.00 |
| 402011 AMPLIACION DE RED DE DRENAJE SANITARIO SEGUNDA ETAPA EN LA LOCALIDAD LA SOLEDAD, FRESNILLO ZAC FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,224,665... | \$1,224,665.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,224,665.74 | \$1,224,665.74 | \$1,224,665.74 | -\$1,224,665.74 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,224,665... | \$1,224,665.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,224,665.74 | \$1,224,665.74 | \$1,224,665.74 | -\$1,224,665.74 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,224,665... | \$1,224,665.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,224,665.74 | \$1,224,665.74 | \$1,224,665.74 | -\$1,224,665.74 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,224,665... | \$1,224,665.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,224,665.74 | \$1,224,665.74 | \$1,224,665.74 | -\$1,224,665.74 |
| FONDO III 2020 | | \$0.00 | \$1,224,6... | \$1,224,665.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,224,665.74 | \$1,224,665.74 | \$1,224,665.74 | -\$1,224,665.74 |
| AMPLIACION DE RED DE DRENAJE SANI | | \$0.00 | \$1,224,6... | \$1,224,665.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,224,665.74 | \$1,224,665.74 | \$1,224,665.74 | -\$1,224,665.74 |
| 402013 AMPLIACION DE RED DE DRENAJE SANITARIO EN AV. SAN CARLOS EN LA LOCALIDAD CHILITOS, FRESNILLO ZAC FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$135,234.68 | \$135,234.68 | \$135,234.68 | \$0.00 | \$135,234.68 | \$0.00 | \$0.00 | \$135,234.68 | \$135,234.68 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$135,234.68 | \$135,234.68 | \$135,234.68 | \$0.00 | \$135,234.68 | \$0.00 | \$0.00 | \$135,234.68 | \$135,234.68 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$135,234.68 | \$135,234.68 | \$135,234.68 | \$0.00 | \$135,234.68 | \$0.00 | \$0.00 | \$135,234.68 | \$135,234.68 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$135,234.68 | \$135,234.68 | \$135,234.68 | \$0.00 | \$135,234.68 | \$0.00 | \$0.00 | \$135,234.68 | \$135,234.68 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$135,23... | \$135,234.68 | \$135,234.68 | \$0.00 | \$135,234.68 | \$0.00 | \$0.00 | \$135,234.68 | \$135,234.68 | \$0.00 |
| AMPLIACION DE RED DE DRENAJE SANI | | \$0.00 | \$135,23... | \$135,234.68 | \$135,234.68 | \$0.00 | \$135,234.68 | \$0.00 | \$0.00 | \$135,234.68 | \$135,234.68 | \$0.00 |

MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020
F. Financiamiento: 511

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|---------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 402014 CONSTRUCCION DE COLECTOR DE DRENAJE SANITARIO EN LA LOCALIDAD SAN JERONIMO, FRESNILLO ZAC 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,405,512... | \$1,405,512.55 | \$0.00 | \$0.00 | \$1,405,512.55 | -\$1,405,512.55 | \$0.00 | \$1,405,512.55 | \$1,405,512.55 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,405,512... | \$1,405,512.55 | \$0.00 | \$0.00 | \$1,405,512.55 | -\$1,405,512.55 | \$0.00 | \$1,405,512.55 | \$1,405,512.55 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,405,512... | \$1,405,512.55 | \$0.00 | \$0.00 | \$1,405,512.55 | -\$1,405,512.55 | \$0.00 | \$1,405,512.55 | \$1,405,512.55 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,405,512... | \$1,405,512.55 | \$0.00 | \$0.00 | \$1,405,512.55 | -\$1,405,512.55 | \$0.00 | \$1,405,512.55 | \$1,405,512.55 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$1,405,5... | \$1,405,512.55 | \$0.00 | \$0.00 | \$1,405,512.55 | -\$1,405,512.55 | \$0.00 | \$1,405,512.55 | \$1,405,512.55 | \$0.00 |
| CONSTRUCCION DE COLECTOR DE DRE | | \$0.00 | \$1,405,5... | \$1,405,512.55 | \$0.00 | \$0.00 | \$1,405,512.55 | -\$1,405,512.55 | \$0.00 | \$1,405,512.55 | \$1,405,512.55 | \$0.00 |
| 402015 CONSTRUCCIÓN, SUMINISTRO Y COLOCACIÓN DE 38 BIODIGESTORES DE 600 LITROS Y 2 BIODIGESTORES DE 1 500 LITROS EN LOCALIDAD EL APARTADERO FRESNILLO ZACATECAS 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$650,479.14 | \$650,479.14 | \$650,479.14 | \$0.00 | \$0.00 | \$650,479.14 | \$650,479.14 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$650,479.14 | \$650,479.14 | \$650,479.14 | \$0.00 | \$0.00 | \$650,479.14 | \$650,479.14 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$650,479.14 | \$650,479.14 | \$650,479.14 | \$0.00 | \$0.00 | \$650,479.14 | \$650,479.14 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$650,479.14 | \$650,479.14 | \$650,479.14 | \$0.00 | \$0.00 | \$650,479.14 | \$650,479.14 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$650,47... | \$650,479.14 | \$650,479.14 | \$0.00 | \$0.00 | \$650,479.14 | \$650,479.14 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN, SUMINISTRO Y COLOC | | \$0.00 | \$650,47... | \$650,479.14 | \$650,479.14 | \$0.00 | \$0.00 | \$650,479.14 | \$650,479.14 | \$0.00 | \$0.00 | \$0.00 |
| 404001 CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO SEGUNDA ETAPA EN CALLE PRINCIPAL EN LA LOCALIDAD EL AGUILA FRESNILLO ZAC 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$583,750.33 | \$583,750.33 | \$0.00 | \$0.00 | \$580,607.60 | -\$580,607.60 | \$3,142.73 | \$0.00 | \$0.00 | \$580,607.60 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$583,750.33 | \$583,750.33 | \$0.00 | \$0.00 | \$580,607.60 | -\$580,607.60 | \$3,142.73 | \$0.00 | \$0.00 | \$580,607.60 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$583,750.33 | \$583,750.33 | \$0.00 | \$0.00 | \$580,607.60 | -\$580,607.60 | \$3,142.73 | \$0.00 | \$0.00 | \$580,607.60 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$583,750.33 | \$583,750.33 | \$0.00 | \$0.00 | \$580,607.60 | -\$580,607.60 | \$3,142.73 | \$0.00 | \$0.00 | \$580,607.60 |
| FONDO III 2020 | | \$0.00 | \$583,75... | \$583,750.33 | \$0.00 | \$0.00 | \$580,607.60 | -\$580,607.60 | \$3,142.73 | \$0.00 | \$0.00 | \$580,607.60 |
| CONSTRUCCION DE PAVIMENTO CON CC | | \$0.00 | \$583,75... | \$583,750.33 | \$0.00 | \$0.00 | \$580,607.60 | -\$580,607.60 | \$3,142.73 | \$0.00 | \$0.00 | \$580,607.60 |



**MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

F. Financiamiento: 511

Fecha y hora de Impresión | 11/nov./2021
01:11 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|---------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 404003 CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO SEGUNDA ETAPA EN CALLE ADOLFO LOPEZ MATEOS EN LA LOCALIDAD EL REFUGIO DE ARBICO FRESNILLO ZAC | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,056,067... | \$2,056,067.08 | \$0.00 | \$0.00 | \$2,056,067.08 | -\$2,056,067.08 | \$0.00 | \$2,056,067.08 | \$2,056,067.08 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,056,067... | \$2,056,067.08 | \$0.00 | \$0.00 | \$2,056,067.08 | -\$2,056,067.08 | \$0.00 | \$2,056,067.08 | \$2,056,067.08 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,056,067... | \$2,056,067.08 | \$0.00 | \$0.00 | \$2,056,067.08 | -\$2,056,067.08 | \$0.00 | \$2,056,067.08 | \$2,056,067.08 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,056,067... | \$2,056,067.08 | \$0.00 | \$0.00 | \$2,056,067.08 | -\$2,056,067.08 | \$0.00 | \$2,056,067.08 | \$2,056,067.08 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$2,056,0... | \$2,056,067.08 | \$0.00 | \$0.00 | \$2,056,067.08 | -\$2,056,067.08 | \$0.00 | \$2,056,067.08 | \$2,056,067.08 | \$0.00 |
| CONSTRUCCION DE PAVIMENTO CON CC | | \$0.00 | \$2,056,0... | \$2,056,067.08 | \$0.00 | \$0.00 | \$2,056,067.08 | -\$2,056,067.08 | \$0.00 | \$2,056,067.08 | \$2,056,067.08 | \$0.00 |
| 404004 CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO EN CALLE FELIPE MONREAL EN LA LOCALIDAD DI ATEROS FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$4,208,888... | \$4,208,888.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,208,888.16 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$4,208,888... | \$4,208,888.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,208,888.16 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$4,208,888... | \$4,208,888.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,208,888.16 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$4,208,888... | \$4,208,888.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,208,888.16 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$4,208,8... | \$4,208,888.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,208,888.16 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE PAVIMENTO CON CC | | \$0.00 | \$4,208,8... | \$4,208,888.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,208,888.16 | \$0.00 | \$0.00 | \$0.00 |
| 404005 CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO SEGUNDA ETAPA EN CALLE PRINCIPAL EN LA LOCALIDAD PINCÓN DE LA FLORIDA FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,294,450... | \$2,294,450.87 | \$0.00 | \$0.00 | \$1,659,752.58 | -\$1,659,752.58 | \$634,698.29 | \$1,659,752.58 | \$1,659,752.58 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,294,450... | \$2,294,450.87 | \$0.00 | \$0.00 | \$1,659,752.58 | -\$1,659,752.58 | \$634,698.29 | \$1,659,752.58 | \$1,659,752.58 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,294,450... | \$2,294,450.87 | \$0.00 | \$0.00 | \$1,659,752.58 | -\$1,659,752.58 | \$634,698.29 | \$1,659,752.58 | \$1,659,752.58 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,294,450... | \$2,294,450.87 | \$0.00 | \$0.00 | \$1,659,752.58 | -\$1,659,752.58 | \$634,698.29 | \$1,659,752.58 | \$1,659,752.58 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$2,294,4... | \$2,294,450.87 | \$0.00 | \$0.00 | \$1,659,752.58 | -\$1,659,752.58 | \$634,698.29 | \$1,659,752.58 | \$1,659,752.58 | \$0.00 |
| CONSTRUCCIÓN DE PAVIMENTO CON CC | | \$0.00 | \$2,294,4... | \$2,294,450.87 | \$0.00 | \$0.00 | \$1,659,752.58 | -\$1,659,752.58 | \$634,698.29 | \$1,659,752.58 | \$1,659,752.58 | \$0.00 |



**MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

F. Financiamiento: 511

Fecha y hora de Impresión | 11/nov./2021
01:11 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|---------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 404006 CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO EN CALLE PRINCIPAL EN LA LOCALIDAD SANTA ANITA FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,880,482... | \$1,880,482.50 | \$0.00 | \$0.00 | \$1,819,525.55 | -\$1,819,525.55 | \$60,956.95 | \$1,819,525.55 | \$1,819,525.55 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,880,482... | \$1,880,482.50 | \$0.00 | \$0.00 | \$1,819,525.55 | -\$1,819,525.55 | \$60,956.95 | \$1,819,525.55 | \$1,819,525.55 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,880,482... | \$1,880,482.50 | \$0.00 | \$0.00 | \$1,819,525.55 | -\$1,819,525.55 | \$60,956.95 | \$1,819,525.55 | \$1,819,525.55 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,880,482... | \$1,880,482.50 | \$0.00 | \$0.00 | \$1,819,525.55 | -\$1,819,525.55 | \$60,956.95 | \$1,819,525.55 | \$1,819,525.55 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$1,880,4... | \$1,880,482.50 | \$0.00 | \$0.00 | \$1,819,525.55 | -\$1,819,525.55 | \$60,956.95 | \$1,819,525.55 | \$1,819,525.55 | \$0.00 |
| CONSTRUCCIÓN DE PAVIMENTO CON CC | | \$0.00 | \$1,880,4... | \$1,880,482.50 | \$0.00 | \$0.00 | \$1,819,525.55 | -\$1,819,525.55 | \$60,956.95 | \$1,819,525.55 | \$1,819,525.55 | \$0.00 |
| 404007 CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO EN CALLE PRINCIPAL EN LA LOCALIDAD SANTA ANA FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,196,479... | \$2,196,479.51 | \$0.00 | \$0.00 | \$1,756,913.81 | -\$1,756,913.81 | \$439,565.70 | \$1,756,913.81 | \$1,756,913.81 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,196,479... | \$2,196,479.51 | \$0.00 | \$0.00 | \$1,756,913.81 | -\$1,756,913.81 | \$439,565.70 | \$1,756,913.81 | \$1,756,913.81 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,196,479... | \$2,196,479.51 | \$0.00 | \$0.00 | \$1,756,913.81 | -\$1,756,913.81 | \$439,565.70 | \$1,756,913.81 | \$1,756,913.81 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,196,479... | \$2,196,479.51 | \$0.00 | \$0.00 | \$1,756,913.81 | -\$1,756,913.81 | \$439,565.70 | \$1,756,913.81 | \$1,756,913.81 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$2,196,4... | \$2,196,479.51 | \$0.00 | \$0.00 | \$1,756,913.81 | -\$1,756,913.81 | \$439,565.70 | \$1,756,913.81 | \$1,756,913.81 | \$0.00 |
| CONSTRUCCIÓN DE PAVIMENTO CON CC | | \$0.00 | \$2,196,4... | \$2,196,479.51 | \$0.00 | \$0.00 | \$1,756,913.81 | -\$1,756,913.81 | \$439,565.70 | \$1,756,913.81 | \$1,756,913.81 | \$0.00 |
| 404008 CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO EN CALLE LUIS MOYA EN LA LOCALIDAD TABIAS DE SANTA CRUZ FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,360,423... | \$1,360,423.40 | \$0.00 | \$0.00 | \$865,397.91 | -\$865,397.91 | \$495,025.49 | \$865,397.91 | \$865,397.91 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,360,423... | \$1,360,423.40 | \$0.00 | \$0.00 | \$865,397.91 | -\$865,397.91 | \$495,025.49 | \$865,397.91 | \$865,397.91 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,360,423... | \$1,360,423.40 | \$0.00 | \$0.00 | \$865,397.91 | -\$865,397.91 | \$495,025.49 | \$865,397.91 | \$865,397.91 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$1,360,423... | \$1,360,423.40 | \$0.00 | \$0.00 | \$865,397.91 | -\$865,397.91 | \$495,025.49 | \$865,397.91 | \$865,397.91 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$1,360,4... | \$1,360,423.40 | \$0.00 | \$0.00 | \$865,397.91 | -\$865,397.91 | \$495,025.49 | \$865,397.91 | \$865,397.91 | \$0.00 |
| CONSTRUCCIÓN DE PAVIMENTO CON CC | | \$0.00 | \$1,360,4... | \$1,360,423.40 | \$0.00 | \$0.00 | \$865,397.91 | -\$865,397.91 | \$495,025.49 | \$865,397.91 | \$865,397.91 | \$0.00 |



**MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020
F. Financiamiento: 511

Fecha y hora de Impresión | 11/nov./2021
01:11 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 404009 CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO EN CALLE IGNACIO ZARAGOZA EN LA LOCALIDAD TORPEÓN DE LOS PASTORES FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,060,492... | \$2,060,492.37 | \$0.00 | \$0.00 | \$1,714,195.62 | -\$1,714,195.62 | \$346,296.75 | \$1,714,195.62 | \$1,714,195.62 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,060,492... | \$2,060,492.37 | \$0.00 | \$0.00 | \$1,714,195.62 | -\$1,714,195.62 | \$346,296.75 | \$1,714,195.62 | \$1,714,195.62 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,060,492... | \$2,060,492.37 | \$0.00 | \$0.00 | \$1,714,195.62 | -\$1,714,195.62 | \$346,296.75 | \$1,714,195.62 | \$1,714,195.62 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,060,492... | \$2,060,492.37 | \$0.00 | \$0.00 | \$1,714,195.62 | -\$1,714,195.62 | \$346,296.75 | \$1,714,195.62 | \$1,714,195.62 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$2,060,4... | \$2,060,492.37 | \$0.00 | \$0.00 | \$1,714,195.62 | -\$1,714,195.62 | \$346,296.75 | \$1,714,195.62 | \$1,714,195.62 | \$0.00 |
| CONSTRUCCIÓN DE PAVIMENTO CON CC | | \$0.00 | \$2,060,4... | \$2,060,492.37 | \$0.00 | \$0.00 | \$1,714,195.62 | -\$1,714,195.62 | \$346,296.75 | \$1,714,195.62 | \$1,714,195.62 | \$0.00 |
| 404010 CONSTRUCCIÓN DE PAVIMENTO EN CALLES PRIMERO DE MAYO Y SOR JUANA INÉS DE LA CRUZ EN CARRETERA MUNICIPAL DE FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$731,882.77 | \$731,882.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$731,882.77 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$731,882.77 | \$731,882.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$731,882.77 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$731,882.77 | \$731,882.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$731,882.77 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$731,882.77 | \$731,882.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$731,882.77 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$731,88... | \$731,882.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$731,882.77 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE PAVIMENTO EN CAL | | \$0.00 | \$731,88... | \$731,882.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$731,882.77 | \$0.00 | \$0.00 | \$0.00 |
| 404011 SUMINISTRO DE ASFALTO PARA SU APLICACIÓN EN CALLES DE VARIAS COLONIAS DE FRESNILLO, ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$4,995,898... | \$4,995,898.93 | \$4,995,898.93 | \$0.00 | \$0.00 | \$4,995,898.93 | \$4,995,898.93 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$4,995,898... | \$4,995,898.93 | \$4,995,898.93 | \$0.00 | \$0.00 | \$4,995,898.93 | \$4,995,898.93 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$4,995,898... | \$4,995,898.93 | \$4,995,898.93 | \$0.00 | \$0.00 | \$4,995,898.93 | \$4,995,898.93 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$4,995,898... | \$4,995,898.93 | \$4,995,898.93 | \$0.00 | \$0.00 | \$4,995,898.93 | \$4,995,898.93 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$4,995,8... | \$4,995,898.93 | \$4,995,898.93 | \$0.00 | \$0.00 | \$4,995,898.93 | \$4,995,898.93 | \$0.00 | \$0.00 | \$0.00 |
| SUMINISTRO DE ASFALTO PARA SU APL | | \$0.00 | \$4,995,8... | \$4,995,898.93 | \$4,995,898.93 | \$0.00 | \$0.00 | \$4,995,898.93 | \$4,995,898.93 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020
F. Financiamiento: 511

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Presupuesto Disponible para Comprometer | Comprometido | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|--|-------------------------------------|---|---------------|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 404015 SUMINISTRO DE CONCRETO HIDRÁULICO PARA SU APLICACIÓN EN CALLES DE VARIAS COLONIAS DE FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$4,996,412... | \$4,996,412.78 | \$4,996,412.78 | \$0.00 | \$0.00 | \$4,996,412.78 | \$4,996,412.78 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$4,996,412... | \$4,996,412.78 | \$4,996,412.78 | \$0.00 | \$0.00 | \$4,996,412.78 | \$4,996,412.78 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$4,996,412... | \$4,996,412.78 | \$4,996,412.78 | \$0.00 | \$0.00 | \$4,996,412.78 | \$4,996,412.78 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$4,996,412... | \$4,996,412.78 | \$4,996,412.78 | \$0.00 | \$0.00 | \$4,996,412.78 | \$4,996,412.78 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$4,996,4... | \$4,996,412.78 | \$4,996,412.78 | \$0.00 | \$0.00 | \$4,996,412.78 | \$4,996,412.78 | \$0.00 | \$0.00 | \$0.00 |
| SUMINISTRO DE CONCRETO HIDRÁULIC | | \$0.00 | \$4,996,4... | \$4,996,412.78 | \$4,996,412.78 | \$0.00 | \$0.00 | \$4,996,412.78 | \$4,996,412.78 | \$0.00 | \$0.00 | \$0.00 |
| 404017 SUMINISTRO E INSTALACIÓN DE LUMINARIAS PARA LA MEJORA EN ALUMBRADO PÚBLICO EN VARIAS COLONIAS DE FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$4,977,948... | \$4,977,948.22 | \$4,977,948.22 | \$0.00 | \$0.00 | \$4,977,948.22 | \$4,977,948.22 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$4,977,948... | \$4,977,948.22 | \$4,977,948.22 | \$0.00 | \$0.00 | \$4,977,948.22 | \$4,977,948.22 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$4,977,948... | \$4,977,948.22 | \$4,977,948.22 | \$0.00 | \$0.00 | \$4,977,948.22 | \$4,977,948.22 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$4,977,948... | \$4,977,948.22 | \$4,977,948.22 | \$0.00 | \$0.00 | \$4,977,948.22 | \$4,977,948.22 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$4,977,9... | \$4,977,948.22 | \$4,977,948.22 | \$0.00 | \$0.00 | \$4,977,948.22 | \$4,977,948.22 | \$0.00 | \$0.00 | \$0.00 |
| SUMINISTRO E INSTALACIÓN DE LUMIN/ | | \$0.00 | \$4,977,9... | \$4,977,948.22 | \$4,977,948.22 | \$0.00 | \$0.00 | \$4,977,948.22 | \$4,977,948.22 | \$0.00 | \$0.00 | \$0.00 |
| 404018 CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO Y BOCA DE TORMENTA EN LATERAL DE AVENIDA ENRIQUE ESTRADA POR HOSPITAL GENERAL EN FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,619,870... | \$2,619,870.08 | \$2,619,870.08 | \$0.00 | \$0.00 | \$2,619,870.08 | \$2,619,870.08 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,619,870... | \$2,619,870.08 | \$2,619,870.08 | \$0.00 | \$0.00 | \$2,619,870.08 | \$2,619,870.08 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,619,870... | \$2,619,870.08 | \$2,619,870.08 | \$0.00 | \$0.00 | \$2,619,870.08 | \$2,619,870.08 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$2,619,870... | \$2,619,870.08 | \$2,619,870.08 | \$0.00 | \$0.00 | \$2,619,870.08 | \$2,619,870.08 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$2,619,8... | \$2,619,870.08 | \$2,619,870.08 | \$0.00 | \$0.00 | \$2,619,870.08 | \$2,619,870.08 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE PAVIMENTO CON CC | | \$0.00 | \$2,619,8... | \$2,619,870.08 | \$2,619,870.08 | \$0.00 | \$0.00 | \$2,619,870.08 | \$2,619,870.08 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020
F. Financiamiento: 511

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|-----------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 404019 CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO EN CALLE LÁZARO CÁRDENAS Y IIIÁPEZ EN LA LOCALIDAD DE TRUJILLO, FRESNILLO, ZACATECAS 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$4,123,415... | \$4,123,415.51 | \$4,123,415.51 | \$0.00 | \$0.00 | \$4,123,415.51 | \$4,123,415.51 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$4,123,415... | \$4,123,415.51 | \$4,123,415.51 | \$0.00 | \$0.00 | \$4,123,415.51 | \$4,123,415.51 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$4,123,415... | \$4,123,415.51 | \$4,123,415.51 | \$0.00 | \$0.00 | \$4,123,415.51 | \$4,123,415.51 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$4,123,415... | \$4,123,415.51 | \$4,123,415.51 | \$0.00 | \$0.00 | \$4,123,415.51 | \$4,123,415.51 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$4,123,4... | \$4,123,415.51 | \$4,123,415.51 | \$0.00 | \$0.00 | \$4,123,415.51 | \$4,123,415.51 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE PAVIMENTO CON C... | | \$0.00 | \$4,123,4... | \$4,123,415.51 | \$4,123,415.51 | \$0.00 | \$0.00 | \$4,123,415.51 | \$4,123,415.51 | \$0.00 | \$0.00 | \$0.00 |
| 404020 CONSTRUCCIÓN DE PLAZA PRINCIPAL EN LA LOCALIDAD SAN JOSÉ DEL CENTRO, FRESNILLO, ZACATECAS (CONVENIO CON BENEFICIARIOS) 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,997,567... | \$1,997,567.91 | \$1,997,567.91 | \$0.00 | \$0.00 | \$1,997,567.91 | \$1,997,567.91 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,997,567... | \$1,997,567.91 | \$1,997,567.91 | \$0.00 | \$0.00 | \$1,997,567.91 | \$1,997,567.91 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$1,997,567... | \$1,997,567.91 | \$1,997,567.91 | \$0.00 | \$0.00 | \$1,997,567.91 | \$1,997,567.91 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$1,997,567... | \$1,997,567.91 | \$1,997,567.91 | \$0.00 | \$0.00 | \$1,997,567.91 | \$1,997,567.91 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$1,997,5... | \$1,997,567.91 | \$1,997,567.91 | \$0.00 | \$0.00 | \$1,997,567.91 | \$1,997,567.91 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE PLAZA PRINCIPAL E... | | \$0.00 | \$1,997,5... | \$1,997,567.91 | \$1,997,567.91 | \$0.00 | \$0.00 | \$1,997,567.91 | \$1,997,567.91 | \$0.00 | \$0.00 | \$0.00 |
| 404021 REHABILITACIÓN DE ESPACIO MULTIDEPORTIVO EN COLONIA JOSÉ MARÍA VÁZQUEZ, FRESNILLO, ZACATECAS 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$269,555.42 | \$269,555.42 | \$0.00 | \$269,555.42 | \$0.00 | \$0.00 | \$269,555.42 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$269,555.42 | \$269,555.42 | \$0.00 | \$269,555.42 | \$0.00 | \$0.00 | \$269,555.42 | \$0.00 | \$0.00 | \$0.00 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS | \$0.00 | \$269,555.42 | \$269,555.42 | \$0.00 | \$269,555.42 | \$0.00 | \$0.00 | \$269,555.42 | \$0.00 | \$0.00 | \$0.00 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS | \$0.00 | \$269,555.42 | \$269,555.42 | \$0.00 | \$269,555.42 | \$0.00 | \$0.00 | \$269,555.42 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$269,55... | \$269,555.42 | \$0.00 | \$269,555.42 | \$0.00 | \$0.00 | \$269,555.42 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACIÓN DE ESPACIO MULTIDEI... | | \$0.00 | \$269,55... | \$269,555.42 | \$0.00 | \$269,555.42 | \$0.00 | \$0.00 | \$269,555.42 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020
F. Financiamiento: 511

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|--|-------------------------------------|---------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 404022 REHABILITACIÓN DE CANCHA DE USOS MÚLTIPLES EN COLONIA 18 DE JULIO, FRESNILLO, ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$385,494.82 | \$385,494.82 | \$0.00 | \$385,494.82 | \$0.00 | \$0.00 | \$385,494.82 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$385,494.82 | \$385,494.82 | \$0.00 | \$385,494.82 | \$0.00 | \$0.00 | \$385,494.82 | \$0.00 | \$0.00 | \$0.00 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$0.00 | \$385,494.82 | \$385,494.82 | \$0.00 | \$385,494.82 | \$0.00 | \$0.00 | \$385,494.82 | \$0.00 | \$0.00 | \$0.00 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$0.00 | \$385,494.82 | \$385,494.82 | \$0.00 | \$385,494.82 | \$0.00 | \$0.00 | \$385,494.82 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$385,49... | \$385,494.82 | \$0.00 | \$385,494.82 | \$0.00 | \$0.00 | \$385,494.82 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACIÓN DE CANCHA DE USOS | | \$0.00 | \$385,49... | \$385,494.82 | \$0.00 | \$385,494.82 | \$0.00 | \$0.00 | \$385,494.82 | \$0.00 | \$0.00 | \$0.00 |
| 404023 CONSTRUCCIÓN DE BANQUETAS CON CONCRETO HIDRÁULICO EN CALLE MARGARITA MAZA DE IIIÁREZ EN COLONIA RENITO IIIÁREZ FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$105,774.03 | \$105,774.03 | \$0.00 | \$105,774.03 | \$0.00 | \$0.00 | \$105,774.03 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$105,774.03 | \$105,774.03 | \$0.00 | \$105,774.03 | \$0.00 | \$0.00 | \$105,774.03 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$105,774.03 | \$105,774.03 | \$0.00 | \$105,774.03 | \$0.00 | \$0.00 | \$105,774.03 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$105,774.03 | \$105,774.03 | \$0.00 | \$105,774.03 | \$0.00 | \$0.00 | \$105,774.03 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$105,77... | \$105,774.03 | \$0.00 | \$105,774.03 | \$0.00 | \$0.00 | \$105,774.03 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE BANQUETAS CON C | | \$0.00 | \$105,77... | \$105,774.03 | \$0.00 | \$105,774.03 | \$0.00 | \$0.00 | \$105,774.03 | \$0.00 | \$0.00 | \$0.00 |
| 404024 CONSTRUCCIÓN DE BANQUETAS CON CONCRETO HIDRÁULICO EN CALLE PIRÁMIDE DEL SOL EN COLONIA FRANCISCO GOYTIA FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$171,273.49 | \$171,273.49 | \$171,273.49 | \$0.00 | \$0.00 | \$171,273.49 | \$171,273.49 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$171,273.49 | \$171,273.49 | \$171,273.49 | \$0.00 | \$0.00 | \$171,273.49 | \$171,273.49 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$171,273.49 | \$171,273.49 | \$171,273.49 | \$0.00 | \$0.00 | \$171,273.49 | \$171,273.49 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/ | \$0.00 | \$171,273.49 | \$171,273.49 | \$171,273.49 | \$0.00 | \$0.00 | \$171,273.49 | \$171,273.49 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$171,27... | \$171,273.49 | \$171,273.49 | \$0.00 | \$0.00 | \$171,273.49 | \$171,273.49 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE BANQUETAS CON C | | \$0.00 | \$171,27... | \$171,273.49 | \$171,273.49 | \$0.00 | \$0.00 | \$171,273.49 | \$171,273.49 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020
F. Financiamiento: 511

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|--|-------------------------------------|-----------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 404025 CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO EN CALLE MIGUEL HIDALGO Y PÁNFILO NATERA EN LOCALIDAD MENDOZA FRESNILLO ZACATECAS 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,289,201... | \$1,289,201.54 | \$1,289,201.54 | \$0.00 | \$0.00 | \$1,289,201.54 | \$1,289,201.54 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,289,201... | \$1,289,201.54 | \$1,289,201.54 | \$0.00 | \$0.00 | \$1,289,201.54 | \$1,289,201.54 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$1,289,201... | \$1,289,201.54 | \$1,289,201.54 | \$0.00 | \$0.00 | \$1,289,201.54 | \$1,289,201.54 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$1,289,201... | \$1,289,201.54 | \$1,289,201.54 | \$0.00 | \$0.00 | \$1,289,201.54 | \$1,289,201.54 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$1,289,2... | \$1,289,201.54 | \$1,289,201.54 | \$0.00 | \$0.00 | \$1,289,201.54 | \$1,289,201.54 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE PAVIMENTO CON C... | | \$0.00 | \$1,289,2... | \$1,289,201.54 | \$1,289,201.54 | \$0.00 | \$0.00 | \$1,289,201.54 | \$1,289,201.54 | \$0.00 | \$0.00 | \$0.00 |
| 404026 CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO EN CALLE PÁNFILO NATERA EN LOCALIDAD SANTIAGUITO FRESNILLO ZACATECAS 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,385,541... | \$2,385,541.10 | \$2,385,541.10 | \$0.00 | \$0.00 | \$2,385,541.10 | \$2,385,541.10 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,385,541... | \$2,385,541.10 | \$2,385,541.10 | \$0.00 | \$0.00 | \$2,385,541.10 | \$2,385,541.10 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$2,385,541... | \$2,385,541.10 | \$2,385,541.10 | \$0.00 | \$0.00 | \$2,385,541.10 | \$2,385,541.10 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$2,385,541... | \$2,385,541.10 | \$2,385,541.10 | \$0.00 | \$0.00 | \$2,385,541.10 | \$2,385,541.10 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$2,385,5... | \$2,385,541.10 | \$2,385,541.10 | \$0.00 | \$0.00 | \$2,385,541.10 | \$2,385,541.10 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE PAVIMENTO CON C... | | \$0.00 | \$2,385,5... | \$2,385,541.10 | \$2,385,541.10 | \$0.00 | \$0.00 | \$2,385,541.10 | \$2,385,541.10 | \$0.00 | \$0.00 | \$0.00 |
| 404027 CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO EN CALLES IGNACIO ZARAGOZA, SIN NOMBRE Y VICENTE GUERRERO EN LOCALIDAD LAS MERCEDES FRESNILLO ZACATECAS 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,459,382... | \$1,459,382.86 | \$1,459,382.86 | \$0.00 | \$0.00 | \$1,459,382.86 | \$1,459,382.86 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,459,382... | \$1,459,382.86 | \$1,459,382.86 | \$0.00 | \$0.00 | \$1,459,382.86 | \$1,459,382.86 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$1,459,382... | \$1,459,382.86 | \$1,459,382.86 | \$0.00 | \$0.00 | \$1,459,382.86 | \$1,459,382.86 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$1,459,382... | \$1,459,382.86 | \$1,459,382.86 | \$0.00 | \$0.00 | \$1,459,382.86 | \$1,459,382.86 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$1,459,3... | \$1,459,382.86 | \$1,459,382.86 | \$0.00 | \$0.00 | \$1,459,382.86 | \$1,459,382.86 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE PAVIMENTO CON C... | | \$0.00 | \$1,459,3... | \$1,459,382.86 | \$1,459,382.86 | \$0.00 | \$0.00 | \$1,459,382.86 | \$1,459,382.86 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020
F. Financiamiento: 511

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|--|-------------------------------------|-----------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 404028 CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO EN CALLE MIGUEL HIDALGO EN LOCALIDAD MATÍAS RAMOS FRESNILLO ZACATECAS 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,835,775... | \$1,835,775.21 | \$1,835,775.21 | \$0.00 | \$0.00 | \$1,835,775.21 | \$1,835,775.21 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,835,775... | \$1,835,775.21 | \$1,835,775.21 | \$0.00 | \$0.00 | \$1,835,775.21 | \$1,835,775.21 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$1,835,775... | \$1,835,775.21 | \$1,835,775.21 | \$0.00 | \$0.00 | \$1,835,775.21 | \$1,835,775.21 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$1,835,775... | \$1,835,775.21 | \$1,835,775.21 | \$0.00 | \$0.00 | \$1,835,775.21 | \$1,835,775.21 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$1,835,7... | \$1,835,775.21 | \$1,835,775.21 | \$0.00 | \$0.00 | \$1,835,775.21 | \$1,835,775.21 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE PAVIMENTO CON C... | | \$0.00 | \$1,835,7... | \$1,835,775.21 | \$1,835,775.21 | \$0.00 | \$0.00 | \$1,835,775.21 | \$1,835,775.21 | \$0.00 | \$0.00 | \$0.00 |
| 404029 CONSTRUCCIÓN DE BANQUETAS EN CALLE EUSEBIO GUERRERO EN COLONIA LAS HACIENDAS, FRESNILLO ZACATECAS 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$131,470.34 | \$131,470.34 | \$0.00 | \$131,470.34 | \$0.00 | \$0.00 | \$131,470.34 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$131,470.34 | \$131,470.34 | \$0.00 | \$131,470.34 | \$0.00 | \$0.00 | \$131,470.34 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$131,470.34 | \$131,470.34 | \$0.00 | \$131,470.34 | \$0.00 | \$0.00 | \$131,470.34 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$131,470.34 | \$131,470.34 | \$0.00 | \$131,470.34 | \$0.00 | \$0.00 | \$131,470.34 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$131,47... | \$131,470.34 | \$0.00 | \$131,470.34 | \$0.00 | \$0.00 | \$131,470.34 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE BANQUETAS EN CA... | | \$0.00 | \$131,47... | \$131,470.34 | \$0.00 | \$131,470.34 | \$0.00 | \$0.00 | \$131,470.34 | \$0.00 | \$0.00 | \$0.00 |
| 404030 CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO EN CALLES DEL PARQUE Y LEONA VICARIO CON BOCA DE TORMENTA Y CALLE DE CONCRETO EN CALLE VASO DE LA LAGUNILLA Y 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$4,570,685... | \$4,570,685.97 | \$4,570,685.97 | \$0.00 | \$0.00 | \$4,570,685.97 | \$4,570,685.97 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$4,570,685... | \$4,570,685.97 | \$4,570,685.97 | \$0.00 | \$0.00 | \$4,570,685.97 | \$4,570,685.97 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$4,570,685... | \$4,570,685.97 | \$4,570,685.97 | \$0.00 | \$0.00 | \$4,570,685.97 | \$4,570,685.97 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$4,570,685... | \$4,570,685.97 | \$4,570,685.97 | \$0.00 | \$0.00 | \$4,570,685.97 | \$4,570,685.97 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$4,570,6... | \$4,570,685.97 | \$4,570,685.97 | \$0.00 | \$0.00 | \$4,570,685.97 | \$4,570,685.97 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE PAVIMENTO CON C... | | \$0.00 | \$4,570,6... | \$4,570,685.97 | \$4,570,685.97 | \$0.00 | \$0.00 | \$4,570,685.97 | \$4,570,685.97 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020
F. Financiamiento: 511**

Fecha y hora de Impresión | 11/nov./2021
01:11 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|--|-------------------------------------|-----------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 404031 REHABILITACIÓN DE ESPACIO MULTIDEPORTIVO EN COLONIA POLVAREDAS, FRESNILLO, ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$145,561.09 | \$145,561.09 | \$145,561.09 | \$0.00 | \$0.00 | \$145,561.09 | \$145,561.09 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$145,561.09 | \$145,561.09 | \$145,561.09 | \$0.00 | \$0.00 | \$145,561.09 | \$145,561.09 | \$0.00 | \$0.00 | \$0.00 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$0.00 | \$145,561.09 | \$145,561.09 | \$145,561.09 | \$0.00 | \$0.00 | \$145,561.09 | \$145,561.09 | \$0.00 | \$0.00 | \$0.00 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$0.00 | \$145,561.09 | \$145,561.09 | \$145,561.09 | \$0.00 | \$0.00 | \$145,561.09 | \$145,561.09 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$145,561.09 | \$145,561.09 | \$145,561.09 | \$0.00 | \$0.00 | \$145,561.09 | \$145,561.09 | \$0.00 | \$0.00 | \$0.00 |
| REHABILITACIÓN DE ESPACIO MULTIDEPORTIVO EN COLONIA POLVAREDAS, FRESNILLO, ZACATECAS | | \$0.00 | \$145,561.09 | \$145,561.09 | \$145,561.09 | \$0.00 | \$0.00 | \$145,561.09 | \$145,561.09 | \$0.00 | \$0.00 | \$0.00 |
| 404032 CONSTRUCCIÓN DE PLAZA PÚBLICA EN LOCALIDAD FELIPE ÁNGELES (EL BARRANCO), FRESNILLO, ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,019,024.55 | \$1,019,024.55 | \$1,019,024.55 | \$0.00 | \$0.00 | \$1,019,024.55 | \$1,019,024.55 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,019,024.55 | \$1,019,024.55 | \$1,019,024.55 | \$0.00 | \$0.00 | \$1,019,024.55 | \$1,019,024.55 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$1,019,024.55 | \$1,019,024.55 | \$1,019,024.55 | \$0.00 | \$0.00 | \$1,019,024.55 | \$1,019,024.55 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$1,019,024.55 | \$1,019,024.55 | \$1,019,024.55 | \$0.00 | \$0.00 | \$1,019,024.55 | \$1,019,024.55 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$1,019,024.55 | \$1,019,024.55 | \$1,019,024.55 | \$0.00 | \$0.00 | \$1,019,024.55 | \$1,019,024.55 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE PLAZA PÚBLICA EN LOCALIDAD FELIPE ÁNGELES (EL BARRANCO), FRESNILLO, ZACATECAS | | \$0.00 | \$1,019,024.55 | \$1,019,024.55 | \$1,019,024.55 | \$0.00 | \$0.00 | \$1,019,024.55 | \$1,019,024.55 | \$0.00 | \$0.00 | \$0.00 |
| 404033 CONSTRUCCIÓN DE PLAZA PÚBLICA EN LOCALIDAD PATILLOS, FRESNILLO, ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,272,372.59 | \$1,272,372.59 | \$0.00 | \$1,272,372.59 | \$0.00 | \$0.00 | \$1,272,372.59 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,272,372.59 | \$1,272,372.59 | \$0.00 | \$1,272,372.59 | \$0.00 | \$0.00 | \$1,272,372.59 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$1,272,372.59 | \$1,272,372.59 | \$0.00 | \$1,272,372.59 | \$0.00 | \$0.00 | \$1,272,372.59 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS | \$0.00 | \$1,272,372.59 | \$1,272,372.59 | \$0.00 | \$1,272,372.59 | \$0.00 | \$0.00 | \$1,272,372.59 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$1,272,372.59 | \$1,272,372.59 | \$0.00 | \$1,272,372.59 | \$0.00 | \$0.00 | \$1,272,372.59 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE PLAZA PÚBLICA EN LOCALIDAD PATILLOS, FRESNILLO, ZACATECAS | | \$0.00 | \$1,272,372.59 | \$1,272,372.59 | \$0.00 | \$1,272,372.59 | \$0.00 | \$0.00 | \$1,272,372.59 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

F. Financiamiento: 511

Fecha y hora de Impresión | 11/nov./2021
01:11 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 405003 AMPLIACIÓN DE RED ELÉCTRICA EN CALLE LOS MURILLO EN LA COLONIA LOMAS DE LA FORTUNA FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$527,800.12 | \$527,800.12 | \$0.00 | \$0.00 | \$180,908.67 | -\$180,908.67 | \$346,891.45 | \$180,908.67 | \$180,908.67 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$527,800.12 | \$527,800.12 | \$0.00 | \$0.00 | \$180,908.67 | -\$180,908.67 | \$346,891.45 | \$180,908.67 | \$180,908.67 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$527,800.12 | \$527,800.12 | \$0.00 | \$0.00 | \$180,908.67 | -\$180,908.67 | \$346,891.45 | \$180,908.67 | \$180,908.67 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$527,800.12 | \$527,800.12 | \$0.00 | \$0.00 | \$180,908.67 | -\$180,908.67 | \$346,891.45 | \$180,908.67 | \$180,908.67 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$527,800.12 | \$527,800.12 | \$0.00 | \$0.00 | \$180,908.67 | -\$180,908.67 | \$346,891.45 | \$180,908.67 | \$180,908.67 | \$0.00 |
| AMPLIACIÓN DE RED ELÉCTRICA EN CA | | \$0.00 | \$527,800.12 | \$527,800.12 | \$0.00 | \$0.00 | \$180,908.67 | -\$180,908.67 | \$346,891.45 | \$180,908.67 | \$180,908.67 | \$0.00 |
| 405005 AMPLIACIÓN DE RED ELÉCTRICA EN AV. PRIMERO DE MAYO, CALLE 20 DE NOVIEMBRE Y SIN NOMBRE EN LA LOCALIDAD PRESA LEONARDO REYNOSO FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,557,149.47 | \$1,557,149.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,557,149.47 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,557,149.47 | \$1,557,149.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,557,149.47 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$1,557,149.47 | \$1,557,149.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,557,149.47 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$1,557,149.47 | \$1,557,149.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,557,149.47 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$1,557,149.47 | \$1,557,149.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,557,149.47 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACIÓN DE RED ELÉCTRICA EN AV | | \$0.00 | \$1,557,149.47 | \$1,557,149.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,557,149.47 | \$0.00 | \$0.00 | \$0.00 |
| 405006 AMPLIACIÓN DE RED ELÉCTRICA EN CALLES 16 DE SEPTIEMBRE Y JUSTO SIERRA EN LOCALIDAD DE BENDIDIJA FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$760,797.11 | \$760,797.11 | \$760,797.11 | \$0.00 | \$0.00 | \$760,797.11 | \$760,797.11 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$760,797.11 | \$760,797.11 | \$760,797.11 | \$0.00 | \$0.00 | \$760,797.11 | \$760,797.11 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$760,797.11 | \$760,797.11 | \$760,797.11 | \$0.00 | \$0.00 | \$760,797.11 | \$760,797.11 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$760,797.11 | \$760,797.11 | \$760,797.11 | \$0.00 | \$0.00 | \$760,797.11 | \$760,797.11 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$760,797.11 | \$760,797.11 | \$760,797.11 | \$0.00 | \$0.00 | \$760,797.11 | \$760,797.11 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACIÓN DE RED ELÉCTRICA EN CA | | \$0.00 | \$760,797.11 | \$760,797.11 | \$760,797.11 | \$0.00 | \$0.00 | \$760,797.11 | \$760,797.11 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

F. Financiamiento: 511

Fecha y hora de Impresión | 11/nov./2021
01:11 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 405010 AMPLIACIÓN DE RED ELÉCTRICA EN CALLE LAS CUMBRES Y JUNTO A PREESCOLAR EN LOCALIDAD LAS CUMBRES FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$715,544.42 | \$715,544.42 | \$0.00 | \$715,544.42 | \$0.00 | \$0.00 | \$715,544.42 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$715,544.42 | \$715,544.42 | \$0.00 | \$715,544.42 | \$0.00 | \$0.00 | \$715,544.42 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$715,544.42 | \$715,544.42 | \$0.00 | \$715,544.42 | \$0.00 | \$0.00 | \$715,544.42 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$715,544.42 | \$715,544.42 | \$0.00 | \$715,544.42 | \$0.00 | \$0.00 | \$715,544.42 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$715,54... | \$715,544.42 | \$0.00 | \$715,544.42 | \$0.00 | \$0.00 | \$715,544.42 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACIÓN DE RED ELÉCTRICA EN CA | | \$0.00 | \$715,54... | \$715,544.42 | \$0.00 | \$715,544.42 | \$0.00 | \$0.00 | \$715,544.42 | \$0.00 | \$0.00 | \$0.00 |
| 405011 AMPLIACIÓN DE RED ELÉCTRICA EN CALLE LÁZARO CÁRDENAS EN LOCALIDAD LOS RÍOS, FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$153,357.09 | \$153,357.09 | \$0.00 | \$153,357.09 | \$0.00 | \$0.00 | \$153,357.09 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$153,357.09 | \$153,357.09 | \$0.00 | \$153,357.09 | \$0.00 | \$0.00 | \$153,357.09 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$153,357.09 | \$153,357.09 | \$0.00 | \$153,357.09 | \$0.00 | \$0.00 | \$153,357.09 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$153,357.09 | \$153,357.09 | \$0.00 | \$153,357.09 | \$0.00 | \$0.00 | \$153,357.09 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$153,35... | \$153,357.09 | \$0.00 | \$153,357.09 | \$0.00 | \$0.00 | \$153,357.09 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACIÓN DE RED ELÉCTRICA EN CA | | \$0.00 | \$153,35... | \$153,357.09 | \$0.00 | \$153,357.09 | \$0.00 | \$0.00 | \$153,357.09 | \$0.00 | \$0.00 | \$0.00 |
| 405012 AMPLIACIÓN DE RED ELÉCTRICA EN CALLES DEL REFUGIO, LÁZARO CÁRDENAS, FRANCISCO VII I A Y SIN NOMBRES EN LOCALIDAD FIDIO EMILIANO ZAPATA FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$822,099.60 | \$822,099.60 | \$0.00 | \$822,099.60 | \$0.00 | \$0.00 | \$822,099.60 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$822,099.60 | \$822,099.60 | \$0.00 | \$822,099.60 | \$0.00 | \$0.00 | \$822,099.60 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$822,099.60 | \$822,099.60 | \$0.00 | \$822,099.60 | \$0.00 | \$0.00 | \$822,099.60 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN | \$0.00 | \$822,099.60 | \$822,099.60 | \$0.00 | \$822,099.60 | \$0.00 | \$0.00 | \$822,099.60 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$822,09... | \$822,099.60 | \$0.00 | \$822,099.60 | \$0.00 | \$0.00 | \$822,099.60 | \$0.00 | \$0.00 | \$0.00 |
| AMPLIACIÓN DE RED ELÉCTRICA EN CA | | \$0.00 | \$822,09... | \$822,099.60 | \$0.00 | \$822,099.60 | \$0.00 | \$0.00 | \$822,099.60 | \$0.00 | \$0.00 | \$0.00 |

**MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

F. Financiamiento: 511

Fecha y hora de Impresión | 11/nov./2021
01:11 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 407003 CONSTRUCCIÓN DE TECHADO EN ÁREA DE IMPARTICIÓN DE EDUCACIÓN FÍSICA (DOMO) EN ESCUELA PRIMARIA "JOSEFA ORTIZ DE DOMÍNGUEZ" EN LA LOCALIDAD BENITO JUÁREZ II A 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$733,266.03 | \$733,266.03 | \$733,266.03 | \$0.00 | \$733,266.03 | \$0.00 | \$0.00 | \$733,266.03 | \$733,266.03 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$733,266.03 | \$733,266.03 | \$733,266.03 | \$0.00 | \$733,266.03 | \$0.00 | \$0.00 | \$733,266.03 | \$733,266.03 | \$0.00 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$0.00 | \$733,266.03 | \$733,266.03 | \$733,266.03 | \$0.00 | \$733,266.03 | \$0.00 | \$0.00 | \$733,266.03 | \$733,266.03 | \$0.00 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$0.00 | \$733,266.03 | \$733,266.03 | \$733,266.03 | \$0.00 | \$733,266.03 | \$0.00 | \$0.00 | \$733,266.03 | \$733,266.03 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$733,266.03 | \$733,266.03 | \$733,266.03 | \$0.00 | \$733,266.03 | \$0.00 | \$0.00 | \$733,266.03 | \$733,266.03 | \$0.00 |
| CONSTRUCCIÓN DE TECHADO EN ÁREA | | \$0.00 | \$733,266.03 | \$733,266.03 | \$733,266.03 | \$0.00 | \$733,266.03 | \$0.00 | \$0.00 | \$733,266.03 | \$733,266.03 | \$0.00 |
| 407005 CONSTRUCCIÓN DE TECHADO EN ÁREA DE IMPARTICIÓN DE EDUCACIÓN FÍSICA (DOMO) EN ESCUELA SECUNDARIA EN LA LOCALIDAD LA LAGUNA SECA FRESNILLO ZACATECAS 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$614,115.15 | \$614,115.15 | \$614,115.15 | \$0.00 | \$614,115.15 | \$0.00 | \$0.00 | \$614,115.15 | \$614,115.15 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$614,115.15 | \$614,115.15 | \$614,115.15 | \$0.00 | \$614,115.15 | \$0.00 | \$0.00 | \$614,115.15 | \$614,115.15 | \$0.00 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$0.00 | \$614,115.15 | \$614,115.15 | \$614,115.15 | \$0.00 | \$614,115.15 | \$0.00 | \$0.00 | \$614,115.15 | \$614,115.15 | \$0.00 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$0.00 | \$614,115.15 | \$614,115.15 | \$614,115.15 | \$0.00 | \$614,115.15 | \$0.00 | \$0.00 | \$614,115.15 | \$614,115.15 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$614,115.15 | \$614,115.15 | \$614,115.15 | \$0.00 | \$614,115.15 | \$0.00 | \$0.00 | \$614,115.15 | \$614,115.15 | \$0.00 |
| CONSTRUCCIÓN DE TECHADO EN ÁREA | | \$0.00 | \$614,115.15 | \$614,115.15 | \$614,115.15 | \$0.00 | \$614,115.15 | \$0.00 | \$0.00 | \$614,115.15 | \$614,115.15 | \$0.00 |
| 407007 CONSTRUCCIÓN DE BARDA PERIMETRAL EN ESCUELA PRIMARIA "FRANCISCO I. MADERO" EN LA LOCALIDAD BUERIA DEL PALMAR FRESNILLO ZACATECAS 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$376,000.00 | \$376,000.00 | \$0.00 | \$0.00 | \$356,039.59 | -\$356,039.59 | \$19,960.41 | \$0.00 | \$0.00 | \$356,039.59 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$376,000.00 | \$376,000.00 | \$0.00 | \$0.00 | \$356,039.59 | -\$356,039.59 | \$19,960.41 | \$0.00 | \$0.00 | \$356,039.59 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$376,000.00 | \$376,000.00 | \$0.00 | \$0.00 | \$356,039.59 | -\$356,039.59 | \$19,960.41 | \$0.00 | \$0.00 | \$356,039.59 |
| 6121 | EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN | \$0.00 | \$376,000.00 | \$376,000.00 | \$0.00 | \$0.00 | \$356,039.59 | -\$356,039.59 | \$19,960.41 | \$0.00 | \$0.00 | \$356,039.59 |
| FONDO III 2020 | | \$0.00 | \$376,000.00 | \$376,000.00 | \$0.00 | \$0.00 | \$356,039.59 | -\$356,039.59 | \$19,960.41 | \$0.00 | \$0.00 | \$356,039.59 |
| CONSTRUCCIÓN DE BARDA PERIMETRA | | \$0.00 | \$376,000.00 | \$376,000.00 | \$0.00 | \$0.00 | \$356,039.59 | -\$356,039.59 | \$19,960.41 | \$0.00 | \$0.00 | \$356,039.59 |

MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020
F. Financiamiento: 511

Fecha y hora de Impresión | 11/nov./2021
 01:11 p. m.

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY_FF

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|---------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 407008 CONSTRUCCIÓN DE TECHADO EN ÁREA DE IMPARTICIÓN DE EDUCACIÓN FÍSICA (DOMO) EN ESCUELA PRIMARIA "LEONA VICARIO" EN LA LOCALIDAD PEDENCIÓN FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$758,980.85 | \$758,980.85 | \$0.00 | \$758,980.85 | \$0.00 | \$0.00 | \$758,980.85 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$758,980.85 | \$758,980.85 | \$0.00 | \$758,980.85 | \$0.00 | \$0.00 | \$758,980.85 | \$0.00 | \$0.00 | \$0.00 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$0.00 | \$758,980.85 | \$758,980.85 | \$0.00 | \$758,980.85 | \$0.00 | \$0.00 | \$758,980.85 | \$0.00 | \$0.00 | \$0.00 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$0.00 | \$758,980.85 | \$758,980.85 | \$0.00 | \$758,980.85 | \$0.00 | \$0.00 | \$758,980.85 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$758,98... | \$758,980.85 | \$0.00 | \$758,980.85 | \$0.00 | \$0.00 | \$758,980.85 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE TECHADO EN ÁREA | | \$0.00 | \$758,98... | \$758,980.85 | \$0.00 | \$758,980.85 | \$0.00 | \$0.00 | \$758,980.85 | \$0.00 | \$0.00 | \$0.00 |
| 407011 CONSTRUCCIÓN DE TECHADO EN ÁREA DE IMPARTICIÓN DE EDUCACIÓN FÍSICA (DOMO) EN ESCUELA PRIMARIA "JOSÉ MA MORELOS" EN LOCALIDAD PALMIRA FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$801,743.54 | \$801,743.54 | \$801,743.54 | \$0.00 | \$0.00 | \$801,743.54 | \$801,743.54 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$801,743.54 | \$801,743.54 | \$801,743.54 | \$0.00 | \$0.00 | \$801,743.54 | \$801,743.54 | \$0.00 | \$0.00 | \$0.00 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$0.00 | \$801,743.54 | \$801,743.54 | \$801,743.54 | \$0.00 | \$0.00 | \$801,743.54 | \$801,743.54 | \$0.00 | \$0.00 | \$0.00 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$0.00 | \$801,743.54 | \$801,743.54 | \$801,743.54 | \$0.00 | \$0.00 | \$801,743.54 | \$801,743.54 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$801,74... | \$801,743.54 | \$801,743.54 | \$0.00 | \$0.00 | \$801,743.54 | \$801,743.54 | \$0.00 | \$0.00 | \$0.00 |
| CONSTRUCCIÓN DE TECHADO EN ÁREA | | \$0.00 | \$801,74... | \$801,743.54 | \$801,743.54 | \$0.00 | \$0.00 | \$801,743.54 | \$801,743.54 | \$0.00 | \$0.00 | \$0.00 |
| 407013 MEJORAMIENTO DE BARDA PERIMETRAL EN ESCUELA PRIMARIA "IGNACIO ZARAGOZA" EN LOCALIDAD EL SALTO FRESNILLO ZACATECAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$144,784.16 | \$144,784.16 | \$0.00 | \$144,784.16 | \$0.00 | \$0.00 | \$144,784.16 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$144,784.16 | \$144,784.16 | \$0.00 | \$144,784.16 | \$0.00 | \$0.00 | \$144,784.16 | \$0.00 | \$0.00 | \$0.00 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$0.00 | \$144,784.16 | \$144,784.16 | \$0.00 | \$144,784.16 | \$0.00 | \$0.00 | \$144,784.16 | \$0.00 | \$0.00 | \$0.00 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF | \$0.00 | \$144,784.16 | \$144,784.16 | \$0.00 | \$144,784.16 | \$0.00 | \$0.00 | \$144,784.16 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$144,78... | \$144,784.16 | \$0.00 | \$144,784.16 | \$0.00 | \$0.00 | \$144,784.16 | \$0.00 | \$0.00 | \$0.00 |
| MEJORAMIENTO DE BARDA PERIMETRA | | \$0.00 | \$144,78... | \$144,784.16 | \$0.00 | \$144,784.16 | \$0.00 | \$0.00 | \$144,784.16 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

F. Financiamiento: 511

Fecha y hora de Impresión | 11/nov./2021
01:11 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| 408001 SUMINISTRO E INSTALACIÓN DE CALENTADORES SOLARES DE 12 TUBOS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$4,986,358... | \$4,986,358.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,986,358.54 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$4,986,358... | \$4,986,358.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,986,358.54 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$4,986,358... | \$4,986,358.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,986,358.54 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN | \$0.00 | \$4,986,358... | \$4,986,358.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,986,358.54 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$4,986,3... | \$4,986,358.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,986,358.54 | \$0.00 | \$0.00 | \$0.00 |
| SUMINISTRO E INSTALACIÓN DE CALEN | | \$0.00 | \$4,986,3... | \$4,986,358.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,986,358.54 | \$0.00 | \$0.00 | \$0.00 |
| 408004 SUMINISTRO Y COLOCACIÓN DE CISTERNA DE 1,100 LITROS Y BOMBA DE 1/2 HP | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,997,609... | \$2,997,609.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,997,609.88 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,997,609... | \$2,997,609.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,997,609.88 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$2,997,609... | \$2,997,609.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,997,609.88 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN | \$0.00 | \$2,997,609... | \$2,997,609.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,997,609.88 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$2,997,6... | \$2,997,609.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,997,609.88 | \$0.00 | \$0.00 | \$0.00 |
| SUMINISTRO Y COLOCACIÓN DE CISTER | | \$0.00 | \$2,997,6... | \$2,997,609.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,997,609.88 | \$0.00 | \$0.00 | \$0.00 |
| 408005 SUMINISTRO DE ESTUFAS ECOLÓGICAS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,498,817... | \$1,498,817.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,498,817.42 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,498,817... | \$1,498,817.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,498,817.42 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$1,498,817... | \$1,498,817.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,498,817.42 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN | \$0.00 | \$1,498,817... | \$1,498,817.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,498,817.42 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$1,498,8... | \$1,498,817.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,498,817.42 | \$0.00 | \$0.00 | \$0.00 |
| SUMINISTRO DE ESTUFAS ECOLÓGICAS | | \$0.00 | \$1,498,8... | \$1,498,817.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,498,817.42 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020

F. Financiamiento: 511

Fecha y hora de Impresión | 11/nov./2021
01:11 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|----------|--|-------------------------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 412001 GASTOS INDIRECTOS | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$27,446.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$27,446.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$27,446.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$27,446.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,715,512.45 | \$2,715,512.45 | \$423,300.20 | \$573,187.06 | \$423,300.20 | \$0.00 | \$2,292,212.25 | \$423,300.20 | \$423,300.20 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$868,823.60 | \$868,823.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$868,823.60 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$0.00 | \$868,823.60 | \$868,823.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$868,823.60 | \$0.00 | \$0.00 | \$0.00 |
| 3252 | ARRENDAMIENTO DE VEHICULOS TERRESTRES Y AÉ | \$0.00 | \$868,823.60 | \$868,823.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$868,823.60 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$1,796,688.85 | \$1,796,688.85 | \$406,874.60 | \$540,447.86 | \$406,874.60 | \$0.00 | \$1,389,814.25 | \$406,874.60 | \$406,874.60 | \$0.00 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC | \$0.00 | \$1,796,688.85 | \$1,796,688.85 | \$406,874.60 | \$540,447.86 | \$406,874.60 | \$0.00 | \$1,389,814.25 | \$406,874.60 | \$406,874.60 | \$0.00 |
| 3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC | \$0.00 | \$1,796,688.85 | \$1,796,688.85 | \$406,874.60 | \$540,447.86 | \$406,874.60 | \$0.00 | \$1,389,814.25 | \$406,874.60 | \$406,874.60 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$50,000.00 | \$50,000.00 | \$16,425.60 | \$32,739.20 | \$16,425.60 | \$0.00 | \$33,574.40 | \$16,425.60 | \$16,425.60 | \$0.00 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/ | \$0.00 | \$50,000.00 | \$50,000.00 | \$16,425.60 | \$32,739.20 | \$16,425.60 | \$0.00 | \$33,574.40 | \$16,425.60 | \$16,425.60 | \$0.00 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$0.00 | \$50,000.00 | \$50,000.00 | \$16,425.60 | \$32,739.20 | \$16,425.60 | \$0.00 | \$33,574.40 | \$16,425.60 | \$16,425.60 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$2,765,512.45 | \$2,765,512.45 | \$423,300.20 | \$600,633.06 | \$423,300.20 | \$0.00 | \$2,342,212.25 | \$423,300.20 | \$423,300.20 | \$0.00 |
| GASTOS INDIRECTOS | | \$0.00 | \$2,765,512.45 | \$2,765,512.45 | \$423,300.20 | \$600,633.06 | \$423,300.20 | \$0.00 | \$2,342,212.25 | \$423,300.20 | \$423,300.20 | \$0.00 |
| 413001 APORTACIÓN PARA LA MEJORA DEL SISTEMA DE AGUA POTABLE CONSISTENTE EN: EQUIPAMIENTO EL ECTROMECANICO 858 METROS DE LÍNEA DE CONDUCCIÓN DE 2" DE TIREDÍA | | | | | | | | | | | | |
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$403,618.40 | \$403,618.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403,618.40 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$403,618.40 | \$403,618.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403,618.40 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE | \$0.00 | \$403,618.40 | \$403,618.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403,618.40 | \$0.00 | \$0.00 | \$0.00 |
| 4245 | APORTACIONES PARA OBRAS | \$0.00 | \$403,618.40 | \$403,618.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403,618.40 | \$0.00 | \$0.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$403,618.40 | \$403,618.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403,618.40 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIÓN PARA LA MEJORA DEL SI | | \$0.00 | \$403,618.40 | \$403,618.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403,618.40 | \$0.00 | \$0.00 | \$0.00 |
| 413002 APORTACIONES PARA OBRAS CONVENIO FISE-FISMDF-ORIGEN/FRESNILLO/010/2020 | | | | | | | | | | | | |



**MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2020
F. Financiamiento: 511**

Fecha y hora de Impresión | 11/nov./2021
01:11 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2020 | Presupuesto Vigente Al 30/sep./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|-------------------------|--|-------------------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 511 FONDO III 2020 | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$5,521,000.00 | \$5,521,000.00 | \$5,521,000.00 | \$0.00 | \$5,521,000.00 | \$0.00 | \$0.00 | \$5,521,000.00 | \$5,521,000.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$5,521,000.00 | \$5,521,000.00 | \$5,521,000.00 | \$0.00 | \$5,521,000.00 | \$0.00 | \$0.00 | \$5,521,000.00 | \$5,521,000.00 | \$0.00 |
| 4240 | TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE | \$0.00 | \$5,521,000.00 | \$5,521,000.00 | \$5,521,000.00 | \$0.00 | \$5,521,000.00 | \$0.00 | \$0.00 | \$5,521,000.00 | \$5,521,000.00 | \$0.00 |
| 4245 | APORTACIONES PARA OBRAS | \$0.00 | \$5,521,000.00 | \$5,521,000.00 | \$5,521,000.00 | \$0.00 | \$5,521,000.00 | \$0.00 | \$0.00 | \$5,521,000.00 | \$5,521,000.00 | \$0.00 |
| FONDO III 2020 | | \$0.00 | \$5,521,000.00 | \$5,521,000.00 | \$5,521,000.00 | \$0.00 | \$5,521,000.00 | \$0.00 | \$0.00 | \$5,521,000.00 | \$5,521,000.00 | \$0.00 |
| APORTACIONES PARA OBRAS CONVENI | | \$0.00 | \$5,521,000.00 | \$5,521,000.00 | \$5,521,000.00 | \$0.00 | \$5,521,000.00 | \$0.00 | \$0.00 | \$5,521,000.00 | \$5,521,000.00 | \$0.00 |
| Total Final | | \$112,721,980.27 | \$654,392.16 | \$113,376,372.43 | \$59,107,012.48 | \$8,642,080.89 | \$26,994,013.91 | \$32,112,998.57 | \$86,382,358.52 | \$25,666,651.93 | \$25,666,651.93 | \$1,327,361.98 |