



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 541

Fecha y 26/jul./2023

hora de Impresión 03:08 p. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|----------------------------|---|----------|--------------------------------------|---------------------|-----------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| | Objeto del Gasto | | | | | | | | | | | | |
| 541 | FISM-FONDO III 2016 | | | | | | | | | | | | |
| | 401001 | EJERCICIO FISCAL 2016 (AGUA POTABLE) | | | | | | | | | | | |
| | 720 | DESARROLLO SOCIAL | | | | | | | | | | | |
| | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$699,618.58 | \$699,618.58 | \$0.00 | \$699,618.58 | \$0.00 | \$0.00 | \$699,618.58 | \$0.00 | \$0.00 | \$0.00 |
| | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$699,618.58 | \$699,618.58 | \$0.00 | \$699,618.58 | \$0.00 | \$0.00 | \$699,618.58 | \$0.00 | \$0.00 | \$0.00 |
| | 6130 | CONSTRUCCIÓN DE OBRAS PAI | \$0.00 | \$699,618.58 | \$699,618.58 | \$0.00 | \$699,618.58 | \$0.00 | \$0.00 | \$699,618.58 | \$0.00 | \$0.00 | \$0.00 |
| 541 | 401001 | 720 | 6131 | CONSTRUCCIÓN DE OBRAS PAI | \$0.00 | \$699,618.58 | \$699,618.58 | \$0.00 | \$0.00 | \$699,618.58 | \$0.00 | \$0.00 | \$0.00 |
| | | | | DESARROLLO SOCIAL | \$0.00 | \$699,618.58 | \$699,618.58 | \$0.00 | \$0.00 | \$699,618.58 | \$0.00 | \$0.00 | \$0.00 |
| | | | | EJERCICIO FISCAL 2016 (AGUA F | \$0.00 | \$699,618.58 | \$699,618.58 | \$0.00 | \$0.00 | \$699,618.58 | \$0.00 | \$0.00 | \$0.00 |
| | 402001 | EJERCICIO FISCAL 2016 ALCANTARILLADO | | | | | | | | | | | |
| | 720 | DESARROLLO SOCIAL | | | | | | | | | | | |
| | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$17,248,401.39 | \$17,248,401.39 | \$0.00 | \$17,248,401.39 | \$0.00 | \$0.00 | \$17,248,401.39 | \$0.00 | \$0.00 | \$0.00 |
| | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$17,248,401.39 | \$17,248,401.39 | \$0.00 | \$17,248,401.39 | \$0.00 | \$0.00 | \$17,248,401.39 | \$0.00 | \$0.00 | \$0.00 |
| | 6130 | CONSTRUCCIÓN DE OBRAS PAI | \$0.00 | \$17,248,401.39 | \$17,248,401.39 | \$0.00 | \$17,248,401.39 | \$0.00 | \$0.00 | \$17,248,401.39 | \$0.00 | \$0.00 | \$0.00 |
| 541 | 402001 | 720 | 6131 | CONSTRUCCIÓN DE OBRAS PAI | \$0.00 | \$17,248,401.39 | \$17,248,401.39 | \$0.00 | \$0.00 | \$17,248,401.39 | \$0.00 | \$0.00 | \$0.00 |
| | | | | DESARROLLO SOCIAL | \$0.00 | \$17,248,401.39 | \$17,248,401.39 | \$0.00 | \$0.00 | \$17,248,401.39 | \$0.00 | \$0.00 | \$0.00 |



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F. Financiamiento: 541

Fecha y hora de Impresión | 26/jul./2023 03:08 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------------|------------------------------|----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|--------|-------------------------|
| | | | EJERCICIO FISCAL 2016 ALCANT | \$0.00 | \$17,248,401.39 | \$17,248,401.39 | \$0.00 | \$17,248,401.39 | \$0.00 | \$0.00 | \$17,248,401.39 | \$0.00 | \$0.00 | \$0.00 |
| 402005 | CONSTRUCCION DE RED DE DRENAJE EN LA COMUNIDAD BENITO JUAREZ (LA MASECA) | | | | | | | | | | | | | |
| | 720 | DESARROLLO SOCIAL | | | | | | | | | | | | |
| | 6000 | INVERSIÓN PÚBLICA | | | | | | | | | | | | |
| | 6100 | OBRA PÚBLICA EN BIENES DE D | | | | | | | | | | | | |
| | 6140 | DIVISIÓN DE TERRENOS Y CON | | | | | | | | | | | | |
| 541 | 402005 | 720 | 6141 | \$0.00 | \$932,632.58 | \$932,632.58 | \$932,632.58 | \$0.00 | \$932,632.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$932,632.58 |
| | | | DESARROLLO SOCIAL | \$0.00 | \$932,632.58 | \$932,632.58 | \$932,632.58 | \$0.00 | \$932,632.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$932,632.58 |
| | | | CONSTRUCCION DE RED DE DRE | \$0.00 | \$932,632.58 | \$932,632.58 | \$932,632.58 | \$0.00 | \$932,632.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$932,632.58 |
| 402006 | AMPLIACION DE RED DE DRENAJE EN VARIAS CALLE EN PLATEROS MPIO. DE FRESNILLO ZAC MFDS IR F iii/22/16 | | | | | | | | | | | | | |
| | 720 | DESARROLLO SOCIAL | | | | | | | | | | | | |
| | 6000 | INVERSIÓN PÚBLICA | | | | | | | | | | | | |
| | 6100 | OBRA PÚBLICA EN BIENES DE D | | | | | | | | | | | | |
| | 6140 | DIVISIÓN DE TERRENOS Y CON | | | | | | | | | | | | |
| | 6000 | \$0.00 | \$2,799,079.35 | \$2,799,079.35 | \$1,399,539.68 | \$1,399,539.67 | \$1,399,539.68 | \$0.00 | \$1,399,539.67 | \$1,399,539.68 | \$1,399,539.68 | \$1,399,539.68 | \$0.00 | |
| | 6100 | \$0.00 | \$2,799,079.35 | \$2,799,079.35 | \$1,399,539.68 | \$1,399,539.67 | \$1,399,539.68 | \$0.00 | \$1,399,539.67 | \$1,399,539.68 | \$1,399,539.68 | \$1,399,539.68 | \$0.00 | |
| | 6140 | \$0.00 | \$2,799,079.35 | \$2,799,079.35 | \$1,399,539.68 | \$1,399,539.67 | \$1,399,539.68 | \$0.00 | \$1,399,539.67 | \$1,399,539.68 | \$1,399,539.68 | \$1,399,539.68 | \$0.00 | |



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F. Financiamiento: 541

Fecha y hora de Impresión | 26/jul./2023 03:08 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--------|------------|-------------|------------------------------------|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| | | | | | | | | | | | | | | | |
| 541 | 402006 | 720 | 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$2,799,079.35 | \$2,799,079.35 | \$1,399,539.68 | \$1,399,539.67 | \$1,399,539.68 | \$0.00 | \$1,399,539.67 | \$1,399,539.68 | \$1,399,539.68 | \$0.00 |
| | | | | DESARROLLO SOCIAL | \$0.00 | \$2,799,079.35 | \$2,799,079.35 | \$1,399,539.68 | \$1,399,539.67 | \$1,399,539.68 | \$0.00 | \$1,399,539.67 | \$1,399,539.68 | \$1,399,539.68 | \$0.00 |
| | | | | AMPLIACION DE RED DE DRENA | \$0.00 | \$2,799,079.35 | \$2,799,079.35 | \$1,399,539.68 | \$1,399,539.67 | \$1,399,539.68 | \$0.00 | \$1,399,539.67 | \$1,399,539.68 | \$1,399,539.68 | \$0.00 |
| 402009 CONSTRUCCION DE RED DE DRENAJE EN CALLES DE COMUNIDAD RANCHO GRANDE, FRESNILLO, ZAC. MFDS IRFIII/26/16 | | | | | | | | | | | | | | | |
| | | 720 | | DESARROLLO SOCIAL | | | | | | | | | | | |
| | | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,888,929.96 | \$2,888,929.96 | \$2,482,987.38 | \$405,942.58 | \$2,482,987.38 | \$0.00 | \$405,942.58 | \$866,678.98 | \$866,678.98 | \$1,616,308.40 |
| | | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$2,888,929.96 | \$2,888,929.96 | \$2,482,987.38 | \$405,942.58 | \$2,482,987.38 | \$0.00 | \$405,942.58 | \$866,678.98 | \$866,678.98 | \$1,616,308.40 |
| | | | 6140 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$2,888,929.96 | \$2,888,929.96 | \$2,482,987.38 | \$405,942.58 | \$2,482,987.38 | \$0.00 | \$405,942.58 | \$866,678.98 | \$866,678.98 | \$1,616,308.40 |
| 541 | 402009 | 720 | 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$2,888,929.96 | \$2,888,929.96 | \$2,482,987.38 | \$405,942.58 | \$2,482,987.38 | \$0.00 | \$405,942.58 | \$866,678.98 | \$866,678.98 | \$1,616,308.40 |
| | | | | DESARROLLO SOCIAL | \$0.00 | \$2,888,929.96 | \$2,888,929.96 | \$2,482,987.38 | \$405,942.58 | \$2,482,987.38 | \$0.00 | \$405,942.58 | \$866,678.98 | \$866,678.98 | \$1,616,308.40 |
| | | | | CONSTRUCCION DE RED DE DRE | \$0.00 | \$2,888,929.96 | \$2,888,929.96 | \$2,482,987.38 | \$405,942.58 | \$2,482,987.38 | \$0.00 | \$405,942.58 | \$866,678.98 | \$866,678.98 | \$1,616,308.40 |
| 402011 AMPLIACIÓN DE RED DE DRENAJE EN RIO FLORIDO | | | | | | | | | | | | | | | |
| | | 720 | | DESARROLLO SOCIAL | | | | | | | | | | | |
| | | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,099,949.98 | \$1,099,949.98 | \$974,317.87 | \$125,632.11 | \$974,317.87 | \$0.00 | \$125,632.11 | \$0.00 | \$0.00 | \$974,317.87 |



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Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | | | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------------|--------|-----|---|-----------------------|-----------------------------|---------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | 6100 | | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,099,949.98 | \$1,099,949.98 | \$974,317.87 | \$125,632.11 | \$974,317.87 | \$0.00 | \$125,632.11 | \$0.00 | \$0.00 | \$974,317.87 |
| | | | 6140 | | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$1,099,949.98 | \$1,099,949.98 | \$974,317.87 | \$125,632.11 | \$974,317.87 | \$0.00 | \$125,632.11 | \$0.00 | \$0.00 | \$974,317.87 |
| 541 | 402011 | 720 | 6141 | | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$1,099,949.98 | \$1,099,949.98 | \$974,317.87 | \$125,632.11 | \$974,317.87 | \$0.00 | \$125,632.11 | \$0.00 | \$0.00 | \$974,317.87 |
| DESARROLLO SOCIAL | | | | | | \$0.00 | \$1,099,949.98 | \$1,099,949.98 | \$974,317.87 | \$125,632.11 | \$974,317.87 | \$0.00 | \$125,632.11 | \$0.00 | \$0.00 | \$974,317.87 |
| AMPLIACIÓN DE RED DE DRENA | | | | | | \$0.00 | \$1,099,949.98 | \$1,099,949.98 | \$974,317.87 | \$125,632.11 | \$974,317.87 | \$0.00 | \$125,632.11 | \$0.00 | \$0.00 | \$974,317.87 |
| 402012 | | | AMPLIACION DE DRENAJE EN CALLE JUAN ANTONIO CASAS TORRES FRESNLLO ZAC MFDSIRFIII/23/16 | | | | | | | | | | | | | |
| 720 | | | DESARROLLO SOCIAL | | | | | | | | | | | | | |
| | | | 6000 | | INVERSIÓN PÚBLICA | \$0.00 | \$942,262.73 | \$942,262.73 | \$284,006.45 | \$658,256.28 | \$284,006.45 | \$0.00 | \$658,256.28 | \$284,006.45 | \$284,006.45 | \$0.00 |
| | | | 6100 | | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$942,262.73 | \$942,262.73 | \$284,006.45 | \$658,256.28 | \$284,006.45 | \$0.00 | \$658,256.28 | \$284,006.45 | \$284,006.45 | \$0.00 |
| | | | 6130 | | CONSTRUCCIÓN DE OBRAS PA | \$0.00 | \$658,256.28 | \$658,256.28 | \$0.00 | \$658,256.28 | \$0.00 | \$0.00 | \$658,256.28 | \$0.00 | \$0.00 | \$0.00 |
| 541 | 402012 | 720 | 6131 | | CONSTRUCCIÓN DE OBRAS PA | \$0.00 | \$658,256.28 | \$658,256.28 | \$0.00 | \$658,256.28 | \$0.00 | \$0.00 | \$658,256.28 | \$0.00 | \$0.00 | \$0.00 |
| | | | 6140 | | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$284,006.45 | \$284,006.45 | \$284,006.45 | \$0.00 | \$284,006.45 | \$0.00 | \$0.00 | \$284,006.45 | \$284,006.45 | \$0.00 |
| 541 | 402012 | 720 | 6141 | | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$284,006.45 | \$284,006.45 | \$284,006.45 | \$0.00 | \$284,006.45 | \$0.00 | \$0.00 | \$284,006.45 | \$284,006.45 | \$0.00 |
| DESARROLLO SOCIAL | | | | | | \$0.00 | \$942,262.73 | \$942,262.73 | \$284,006.45 | \$658,256.28 | \$284,006.45 | \$0.00 | \$658,256.28 | \$284,006.45 | \$284,006.45 | \$0.00 |
| AMPLIACION DE DRENAJE EN C/ | | | | | | \$0.00 | \$942,262.73 | \$942,262.73 | \$284,006.45 | \$658,256.28 | \$284,006.45 | \$0.00 | \$658,256.28 | \$284,006.45 | \$284,006.45 | \$0.00 |



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F. Financiamiento: 541

Fecha y hora de Impresión | 26/jul./2023 | 03:08 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--------|-----|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 402013 AMPLIACION RED DE DRENAJE EN VARIAS CALLES DE COMUNIDAD DE SANM JOSE DE LOURDES FRESNILLO, ZAC., MF DS IR /21/16 | | | | | | | | | | | | | | |
| 720 DESARROLLO SOCIAL | | | | | | | | | | | | | | |
| | | | 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,327,618.86 | \$1,327,618.86 | \$1,327,618.86 | \$0.00 | \$1,327,618.86 | \$0.00 | \$0.00 | \$398,311.06 | \$398,311.06 | \$929,307.80 |
| | | | 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,327,618.86 | \$1,327,618.86 | \$1,327,618.86 | \$0.00 | \$1,327,618.86 | \$0.00 | \$0.00 | \$398,311.06 | \$398,311.06 | \$929,307.80 |
| | | | 6140 DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$1,327,618.86 | \$1,327,618.86 | \$1,327,618.86 | \$0.00 | \$1,327,618.86 | \$0.00 | \$0.00 | \$398,311.06 | \$398,311.06 | \$929,307.80 |
| 541 | 402013 | 720 | 6141 DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$1,327,618.86 | \$1,327,618.86 | \$1,327,618.86 | \$0.00 | \$1,327,618.86 | \$0.00 | \$0.00 | \$398,311.06 | \$398,311.06 | \$929,307.80 |
| DESARROLLO SOCIAL | | | | \$0.00 | \$1,327,618.86 | \$1,327,618.86 | \$1,327,618.86 | \$0.00 | \$1,327,618.86 | \$0.00 | \$0.00 | \$398,311.06 | \$398,311.06 | \$929,307.80 |
| AMPLIACION RED DE DRENAJE I | | | | \$0.00 | \$1,327,618.86 | \$1,327,618.86 | \$1,327,618.86 | \$0.00 | \$1,327,618.86 | \$0.00 | \$0.00 | \$398,311.06 | \$398,311.06 | \$929,307.80 |
| 402015 AMPIACION RED DE DRENAJE EN CALLES DE COMUNIDAD SAN JOSE DE LOURDES, FRESNILLO, ZAC., MF DS IRFIII 29/16 | | | | | | | | | | | | | | |
| 720 DESARROLLO SOCIAL | | | | | | | | | | | | | | |
| | | | 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,558,216.34 | \$1,558,216.34 | \$1,558,216.34 | \$0.00 | \$1,558,216.34 | \$0.00 | \$0.00 | \$1,558,216.34 | \$1,558,216.34 | \$0.00 |
| | | | 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,558,216.34 | \$1,558,216.34 | \$1,558,216.34 | \$0.00 | \$1,558,216.34 | \$0.00 | \$0.00 | \$1,558,216.34 | \$1,558,216.34 | \$0.00 |
| | | | 6140 DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$1,558,216.34 | \$1,558,216.34 | \$1,558,216.34 | \$0.00 | \$1,558,216.34 | \$0.00 | \$0.00 | \$1,558,216.34 | \$1,558,216.34 | \$0.00 |
| 541 | 402015 | 720 | 6141 DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$1,558,216.34 | \$1,558,216.34 | \$1,558,216.34 | \$0.00 | \$1,558,216.34 | \$0.00 | \$0.00 | \$1,558,216.34 | \$1,558,216.34 | \$0.00 |
| DESARROLLO SOCIAL | | | | \$0.00 | \$1,558,216.34 | \$1,558,216.34 | \$1,558,216.34 | \$0.00 | \$1,558,216.34 | \$0.00 | \$0.00 | \$1,558,216.34 | \$1,558,216.34 | \$0.00 |



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F. Financiamiento: 541

Fecha y hora de Impresión | 26/jul./2023 03:08 p. m.

Usu: supervisor
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| Fuente Financiamiento | | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--------|-------------------|-----------------------|--|----------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| | | | | AMPLIACION RED DE DRENAJE EI | \$0.00 | \$1,558,216.34 | \$1,558,216.34 | \$1,558,216.34 | \$0.00 | \$1,558,216.34 | \$0.00 | \$0.00 | \$1,558,216.34 | \$1,558,216.34 | \$0.00 |
| 402017 | | | | AMPLIACION DE RED DE DRENAJE EN CALLES DE COMUNIDAD CHICHIMEQUILLAS FRESNILLO ZAC., MFDS IR FIII /35/16 | | | | | | | | | | | |
| | 720 | | | DESARROLLO SOCIAL | | | | | | | | | | | |
| | | 6000 | | INVERSIÓN PÚBLICA | \$0.00 | \$1,074,840.01 | \$1,074,840.01 | \$1,074,840.01 | \$0.00 | \$1,074,840.01 | \$0.00 | \$0.00 | \$1,074,840.01 | \$1,074,840.01 | \$0.00 |
| | | 6100 | | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,074,840.01 | \$1,074,840.01 | \$1,074,840.01 | \$0.00 | \$1,074,840.01 | \$0.00 | \$0.00 | \$1,074,840.01 | \$1,074,840.01 | \$0.00 |
| | | 6140 | | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$1,074,840.01 | \$1,074,840.01 | \$1,074,840.01 | \$0.00 | \$1,074,840.01 | \$0.00 | \$0.00 | \$1,074,840.01 | \$1,074,840.01 | \$0.00 |
| 541 | 402017 | 720 | 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$1,074,840.01 | \$1,074,840.01 | \$1,074,840.01 | \$0.00 | \$1,074,840.01 | \$0.00 | \$0.00 | \$1,074,840.01 | \$1,074,840.01 | \$0.00 |
| | | | | DESARROLLO SOCIAL | \$0.00 | \$1,074,840.01 | \$1,074,840.01 | \$1,074,840.01 | \$0.00 | \$1,074,840.01 | \$0.00 | \$0.00 | \$1,074,840.01 | \$1,074,840.01 | \$0.00 |
| | | | | AMPLIACION DE RED DE DRENA | \$0.00 | \$1,074,840.01 | \$1,074,840.01 | \$1,074,840.01 | \$0.00 | \$1,074,840.01 | \$0.00 | \$0.00 | \$1,074,840.01 | \$1,074,840.01 | \$0.00 |
| 402019 | | | | CONSTRUCCION DE LA SEGUNDA ETAPA DE RED DE DRENAJE EN LA COMUNIDAD EL COLORADO DE SANTA ROSA | | | | | | | | | | | |
| | 720 | | | DESARROLLO SOCIAL | | | | | | | | | | | |
| | | 6000 | | INVERSIÓN PÚBLICA | \$0.00 | \$1,148,809.27 | \$1,148,809.27 | \$344,642.78 | \$804,166.49 | \$344,642.78 | \$0.00 | \$804,166.49 | \$0.00 | \$0.00 | \$344,642.78 |
| | | 6100 | | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,148,809.27 | \$1,148,809.27 | \$344,642.78 | \$804,166.49 | \$344,642.78 | \$0.00 | \$804,166.49 | \$0.00 | \$0.00 | \$344,642.78 |
| | | 6140 | | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$1,148,809.27 | \$1,148,809.27 | \$344,642.78 | \$804,166.49 | \$344,642.78 | \$0.00 | \$804,166.49 | \$0.00 | \$0.00 | \$344,642.78 |



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 541

Fecha y hora de Impresión | 26/jul./2023 03:08 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--------|-----|------|---|---------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | | | | | | | | | | | | | |
| 541 | 402019 | 720 | 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$1,148,809.27 | \$1,148,809.27 | \$344,642.78 | \$804,166.49 | \$344,642.78 | \$0.00 | \$804,166.49 | \$0.00 | \$0.00 | \$344,642.78 |
| | | | | DESARROLLO SOCIAL | \$0.00 | \$1,148,809.27 | \$1,148,809.27 | \$344,642.78 | \$804,166.49 | \$344,642.78 | \$0.00 | \$804,166.49 | \$0.00 | \$0.00 | \$344,642.78 |
| | | | | CONSTRUCCION DE LA SEGUND | \$0.00 | \$1,148,809.27 | \$1,148,809.27 | \$344,642.78 | \$804,166.49 | \$344,642.78 | \$0.00 | \$804,166.49 | \$0.00 | \$0.00 | \$344,642.78 |
| 402020 AMPLIACIÓN DE RED DE DRENAJE EN VARIAS CALLES DE LA COMUNIDAD NUEVO ZARAGOZA | | | | | | | | | | | | | | | |
| 720 DESARROLLO SOCIAL | | | | | | | | | | | | | | | |
| | | | | 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,330,892.23 | \$1,330,892.23 | \$399,267.66 | \$931,624.57 | \$399,267.66 | \$0.00 | \$931,624.57 | \$399,267.66 | \$399,267.66 | \$0.00 |
| | | | | 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,330,892.23 | \$1,330,892.23 | \$399,267.66 | \$931,624.57 | \$399,267.66 | \$0.00 | \$931,624.57 | \$399,267.66 | \$399,267.66 | \$0.00 |
| | | | | 6140 DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$1,330,892.23 | \$1,330,892.23 | \$399,267.66 | \$931,624.57 | \$399,267.66 | \$0.00 | \$931,624.57 | \$399,267.66 | \$399,267.66 | \$0.00 |
| 541 | 402020 | 720 | 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$1,330,892.23 | \$1,330,892.23 | \$399,267.66 | \$931,624.57 | \$399,267.66 | \$0.00 | \$931,624.57 | \$399,267.66 | \$399,267.66 | \$0.00 |
| | | | | DESARROLLO SOCIAL | \$0.00 | \$1,330,892.23 | \$1,330,892.23 | \$399,267.66 | \$931,624.57 | \$399,267.66 | \$0.00 | \$931,624.57 | \$399,267.66 | \$399,267.66 | \$0.00 |
| | | | | AMPLIACIÓN DE RED DE DRENA | \$0.00 | \$1,330,892.23 | \$1,330,892.23 | \$399,267.66 | \$931,624.57 | \$399,267.66 | \$0.00 | \$931,624.57 | \$399,267.66 | \$399,267.66 | \$0.00 |
| 402022 AMPLIACION DE RED DE DERNAJE VARIAS CALLE COMUNIDAD DE PLATEROS FRESNILLO, ZAC., MF DS IR FIII/30/16 | | | | | | | | | | | | | | | |
| 720 DESARROLLO SOCIAL | | | | | | | | | | | | | | | |
| | | | | 6000 INVERSIÓN PÚBLICA | \$0.00 | \$529,839.22 | \$529,839.22 | \$529,839.22 | \$0.00 | \$529,839.22 | \$0.00 | \$0.00 | \$529,839.22 | \$529,839.22 | \$0.00 |



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 541

Fecha y hora de Impresión | 26/jul./2023 03:08 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | | | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|-----------------------|--------|-----|-------------------|-----------------------|-----------------------------------|-----------------------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|--------|
| 541 | 402022 | 720 | 6141 | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$529,839.22 | \$529,839.22 | \$529,839.22 | \$0.00 | \$529,839.22 | \$0.00 | \$0.00 | \$529,839.22 | \$529,839.22 | \$0.00 |
| | | | | | 6140 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$529,839.22 | \$529,839.22 | \$529,839.22 | \$0.00 | \$529,839.22 | \$0.00 | \$0.00 | \$529,839.22 | \$529,839.22 | \$0.00 |
| | | | | | 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$529,839.22 | \$529,839.22 | \$529,839.22 | \$0.00 | \$529,839.22 | \$0.00 | \$0.00 | \$529,839.22 | \$529,839.22 | \$0.00 |
| | | | | | DESARROLLO SOCIAL | | \$0.00 | \$529,839.22 | \$529,839.22 | \$529,839.22 | \$0.00 | \$529,839.22 | \$0.00 | \$0.00 | \$529,839.22 | \$529,839.22 | \$0.00 |
| | | | | | AMPLIACION DE RED DE DERNA | \$0.00 | \$529,839.22 | \$529,839.22 | \$529,839.22 | \$0.00 | \$529,839.22 | \$0.00 | \$0.00 | \$529,839.22 | \$529,839.22 | \$0.00 | |

402023 AMPLIACION RED DE DRENAJE COL. SATELITE EN FRESNILLO, ZAC.

720 DESARROLLO SOCIAL

| | | | | | | | | | | | | | | | | | |
|-----|--------|-----|------|--|------------------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|----------------|----------------|----------------|--------|
| 541 | 402023 | 720 | 6141 | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,086,984.08 | \$1,086,984.08 | \$1,086,984.08 | \$0.00 | \$1,086,984.08 | \$0.00 | \$0.00 | \$1,086,984.08 | \$1,086,984.08 | \$0.00 |
| | | | | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,086,984.08 | \$1,086,984.08 | \$1,086,984.08 | \$0.00 | \$1,086,984.08 | \$0.00 | \$0.00 | \$1,086,984.08 | \$1,086,984.08 | \$0.00 |
| | | | | | 6140 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$1,086,984.08 | \$1,086,984.08 | \$1,086,984.08 | \$0.00 | \$1,086,984.08 | \$0.00 | \$0.00 | \$1,086,984.08 | \$1,086,984.08 | \$0.00 |
| | | | | | 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$1,086,984.08 | \$1,086,984.08 | \$1,086,984.08 | \$0.00 | \$1,086,984.08 | \$0.00 | \$0.00 | \$1,086,984.08 | \$1,086,984.08 | \$0.00 |
| | | | | | DESARROLLO SOCIAL | | \$0.00 | \$1,086,984.08 | \$1,086,984.08 | \$1,086,984.08 | \$0.00 | \$1,086,984.08 | \$0.00 | \$0.00 | \$1,086,984.08 | \$1,086,984.08 | \$0.00 |
| | | | | | AMPLIACION RED DE DRENAJE (| \$0.00 | \$1,086,984.08 | \$1,086,984.08 | \$1,086,984.08 | \$0.00 | \$1,086,984.08 | \$0.00 | \$0.00 | \$1,086,984.08 | \$1,086,984.08 | \$0.00 | |

404001 EJERCICIO FISCAL 2016 (URBANIZACION)



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 541

Fecha y hora de Impresión | 26/jul./2023 03:08 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------------|-----|---|----------------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 720 | | | DESARROLLO SOCIAL | | | | | | | | | | | |
| | 6000 | | INVERSIÓN PÚBLICA | \$0.00 | \$4,229,919.09 | \$4,229,919.09 | \$0.00 | \$4,229,919.09 | \$0.00 | \$0.00 | \$4,229,919.09 | \$0.00 | \$0.00 | \$0.00 |
| | 6100 | | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$4,229,919.09 | \$4,229,919.09 | \$0.00 | \$4,229,919.09 | \$0.00 | \$0.00 | \$4,229,919.09 | \$0.00 | \$0.00 | \$0.00 |
| | 6140 | | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$4,229,919.09 | \$4,229,919.09 | \$0.00 | \$4,229,919.09 | \$0.00 | \$0.00 | \$4,229,919.09 | \$0.00 | \$0.00 | \$0.00 |
| 541 | 404001 | 720 | 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$4,229,919.09 | \$4,229,919.09 | \$0.00 | \$4,229,919.09 | \$0.00 | \$4,229,919.09 | \$0.00 | \$0.00 | \$0.00 |
| DESARROLLO SOCIAL | | | | \$0.00 | \$4,229,919.09 | \$4,229,919.09 | \$0.00 | \$4,229,919.09 | \$0.00 | \$0.00 | \$4,229,919.09 | \$0.00 | \$0.00 | \$0.00 |
| EJERCICIO FISCAL 2016 (URBAN | | | | \$0.00 | \$4,229,919.09 | \$4,229,919.09 | \$0.00 | \$4,229,919.09 | \$0.00 | \$0.00 | \$4,229,919.09 | \$0.00 | \$0.00 | \$0.00 |
| 404002 | | | PAVIMENTACION HIDRAULICA EN CALLE 20 DE NOVIEMBRE EN LA COMUNIDAD DE RIO FLORIDO, FRESNILLO, ZA.C, MFDSIFRFIII/36/16 | | | | | | | | | | | |
| 720 | | | DESARROLLO SOCIAL | | | | | | | | | | | |
| | 6000 | | INVERSIÓN PÚBLICA | \$0.00 | \$1,133,907.67 | \$1,133,907.67 | \$856,623.91 | \$277,283.76 | \$856,623.91 | \$0.00 | \$277,283.76 | \$340,172.30 | \$340,172.30 | \$516,451.61 |
| | 6100 | | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,133,907.67 | \$1,133,907.67 | \$856,623.91 | \$277,283.76 | \$856,623.91 | \$0.00 | \$277,283.76 | \$340,172.30 | \$340,172.30 | \$516,451.61 |
| | 6140 | | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$1,133,907.67 | \$1,133,907.67 | \$856,623.91 | \$277,283.76 | \$856,623.91 | \$0.00 | \$277,283.76 | \$340,172.30 | \$340,172.30 | \$516,451.61 |
| 541 | 404002 | 720 | 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$1,133,907.67 | \$1,133,907.67 | \$856,623.91 | \$277,283.76 | \$856,623.91 | \$277,283.76 | \$340,172.30 | \$340,172.30 | \$516,451.61 |
| DESARROLLO SOCIAL | | | | \$0.00 | \$1,133,907.67 | \$1,133,907.67 | \$856,623.91 | \$277,283.76 | \$856,623.91 | \$0.00 | \$277,283.76 | \$340,172.30 | \$340,172.30 | \$516,451.61 |
| PAVIMENTACION HIDRAULICA EI | | | | \$0.00 | \$1,133,907.67 | \$1,133,907.67 | \$856,623.91 | \$277,283.76 | \$856,623.91 | \$0.00 | \$277,283.76 | \$340,172.30 | \$340,172.30 | \$516,451.61 |



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 541

Fecha y hora de Impresión | 26/jul./2023 03:08 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|-----------------------------|----------------------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 404003 | CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE GRANADOS DE SAN JOSE MPIO. DE FRESNILLO ZAC | | | | | | | | | | | | | |
| | 720 | DESARROLLO SOCIAL | | | | | | | | | | | | |
| | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$483,997.55 | \$483,997.55 | \$483,997.55 | \$0.00 | \$483,997.55 | \$0.00 | \$0.00 | \$148,880.71 | \$148,880.71 | \$335,116.84 |
| | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$483,997.55 | \$483,997.55 | \$483,997.55 | \$0.00 | \$483,997.55 | \$0.00 | \$0.00 | \$148,880.71 | \$148,880.71 | \$335,116.84 |
| | | 6140 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$483,997.55 | \$483,997.55 | \$483,997.55 | \$0.00 | \$483,997.55 | \$0.00 | \$0.00 | \$148,880.71 | \$148,880.71 | \$335,116.84 |
| 541 | 404003 | 720 | 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$483,997.55 | \$483,997.55 | \$483,997.55 | \$0.00 | \$483,997.55 | \$0.00 | \$148,880.71 | \$148,880.71 | \$335,116.84 |
| | | | DESARROLLO SOCIAL | \$0.00 | \$483,997.55 | \$483,997.55 | \$483,997.55 | \$0.00 | \$483,997.55 | \$0.00 | \$0.00 | \$148,880.71 | \$148,880.71 | \$335,116.84 |
| | | | CONSTRUCCION DE PAVIMENTO | \$0.00 | \$483,997.55 | \$483,997.55 | \$483,997.55 | \$0.00 | \$483,997.55 | \$0.00 | \$0.00 | \$148,880.71 | \$148,880.71 | \$335,116.84 |
| 404015 | CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE FRANCISCO I. MASDERO EN OJUELO, FRESNILLLO ZAC. | | | | | | | | | | | | | |
| | 720 | DESARROLLO SOCIAL | | | | | | | | | | | | |
| | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$626,040.69 | \$626,040.69 | \$610,318.56 | \$15,722.13 | \$610,318.56 | \$0.00 | \$15,722.13 | \$187,812.20 | \$187,812.20 | \$422,506.36 |
| | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$626,040.69 | \$626,040.69 | \$610,318.56 | \$15,722.13 | \$610,318.56 | \$0.00 | \$15,722.13 | \$187,812.20 | \$187,812.20 | \$422,506.36 |
| | | 6140 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$626,040.69 | \$626,040.69 | \$610,318.56 | \$15,722.13 | \$610,318.56 | \$0.00 | \$15,722.13 | \$187,812.20 | \$187,812.20 | \$422,506.36 |
| 541 | 404015 | 720 | 6141 | DIVISIÓN DE TERRENOS Y CON | \$0.00 | \$626,040.69 | \$626,040.69 | \$610,318.56 | \$15,722.13 | \$610,318.56 | \$0.00 | \$187,812.20 | \$187,812.20 | \$422,506.36 |
| | | | DESARROLLO SOCIAL | \$0.00 | \$626,040.69 | \$626,040.69 | \$610,318.56 | \$15,722.13 | \$610,318.56 | \$0.00 | \$15,722.13 | \$187,812.20 | \$187,812.20 | \$422,506.36 |



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 541

Fecha y hora de Impresión | 26/jul./2023 03:08 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|---|-----------------------|---------------------------|----------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| | | | | CONSTRUCCION DE PAVIMENTO | \$0.00 | \$626,040.69 | \$626,040.69 | \$610,318.56 | \$15,722.13 | \$610,318.56 | \$0.00 | \$15,722.13 | \$187,812.20 | \$187,812.20 | \$422,506.36 |
| 405001 | EJERCICIO FISCAL 2016 (ELECTRIFICACION) | | | | | | | | | | | | | | |
| | 720 | DESARROLLO SOCIAL | | | | | | | | | | | | | |
| | 6000 | INVERSIÓN PÚBLICA | | | \$0.00 | \$3,543,232.93 | \$3,543,232.93 | \$0.00 | \$3,543,232.93 | \$0.00 | \$0.00 | \$3,543,232.93 | \$0.00 | \$0.00 | \$0.00 |
| | 6100 | OBRA PÚBLICA EN BIENES DE D | | | \$0.00 | \$3,543,232.93 | \$3,543,232.93 | \$0.00 | \$3,543,232.93 | \$0.00 | \$0.00 | \$3,543,232.93 | \$0.00 | \$0.00 | \$0.00 |
| | 6130 | CONSTRUCCIÓN DE OBRAS PAI | | | \$0.00 | \$3,543,232.93 | \$3,543,232.93 | \$0.00 | \$3,543,232.93 | \$0.00 | \$0.00 | \$3,543,232.93 | \$0.00 | \$0.00 | \$0.00 |
| 541 | 405001 | 720 | 6131 | CONSTRUCCIÓN DE OBRAS PAI | \$0.00 | \$3,543,232.93 | \$3,543,232.93 | \$0.00 | \$3,543,232.93 | \$0.00 | \$0.00 | \$3,543,232.93 | \$0.00 | \$0.00 | \$0.00 |
| | | DESARROLLO SOCIAL | | | \$0.00 | \$3,543,232.93 | \$3,543,232.93 | \$0.00 | \$3,543,232.93 | \$0.00 | \$0.00 | \$3,543,232.93 | \$0.00 | \$0.00 | \$0.00 |
| | | EJERCICIO FISCAL 2016 (ELECTRIFICACION) | | | \$0.00 | \$3,543,232.93 | \$3,543,232.93 | \$0.00 | \$3,543,232.93 | \$0.00 | \$0.00 | \$3,543,232.93 | \$0.00 | \$0.00 | \$0.00 |
| 406001 | EJERCICIO FISCAL 2016 (INFRA SALUD) | | | | | | | | | | | | | | |
| | 720 | DESARROLLO SOCIAL | | | | | | | | | | | | | |
| | 6000 | INVERSIÓN PÚBLICA | | | \$0.00 | \$3,118,536.66 | \$3,118,536.66 | \$0.00 | \$3,118,536.66 | \$0.00 | \$0.00 | \$3,118,536.66 | \$0.00 | \$0.00 | \$0.00 |
| | 6100 | OBRA PÚBLICA EN BIENES DE D | | | \$0.00 | \$3,118,536.66 | \$3,118,536.66 | \$0.00 | \$3,118,536.66 | \$0.00 | \$0.00 | \$3,118,536.66 | \$0.00 | \$0.00 | \$0.00 |
| | 6120 | EDIFICACIÓN NO HABITACIONA | | | \$0.00 | \$3,118,536.66 | \$3,118,536.66 | \$0.00 | \$3,118,536.66 | \$0.00 | \$0.00 | \$3,118,536.66 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 541

Fecha y hora de Impresión | 26/jul./2023 03:08 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--------|-----|-------------|------------------------------------|---------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | | | | | | | | | | | | | |
| 541 | 406001 | 720 | 6121 | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$3,118,536.66 | \$3,118,536.66 | \$0.00 | \$3,118,536.66 | \$0.00 | \$0.00 | \$3,118,536.66 | \$0.00 | \$0.00 | \$0.00 |
| DESARROLLO SOCIAL | | | | | \$0.00 | \$3,118,536.66 | \$3,118,536.66 | \$0.00 | \$3,118,536.66 | \$0.00 | \$0.00 | \$3,118,536.66 | \$0.00 | \$0.00 | \$0.00 |
| EJERCICIO FISCAL 2016 (INFRA : | | | | | \$0.00 | \$3,118,536.66 | \$3,118,536.66 | \$0.00 | \$3,118,536.66 | \$0.00 | \$0.00 | \$3,118,536.66 | \$0.00 | \$0.00 | \$0.00 |
| 407001 EJERCICIO FISCAL 2016 (INFRA EDUCATIVA) | | | | | | | | | | | | | | | |
| 720 | | | | DESARROLLO SOCIAL | | | | | | | | | | | |
| | | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$4,154,400.79 | \$4,154,400.79 | \$0.00 | \$4,154,400.79 | \$0.00 | \$0.00 | \$4,154,400.79 | \$0.00 | \$0.00 | \$0.00 |
| | | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$4,154,400.79 | \$4,154,400.79 | \$0.00 | \$4,154,400.79 | \$0.00 | \$0.00 | \$4,154,400.79 | \$0.00 | \$0.00 | \$0.00 |
| | | | 6120 | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$4,154,400.79 | \$4,154,400.79 | \$0.00 | \$4,154,400.79 | \$0.00 | \$0.00 | \$4,154,400.79 | \$0.00 | \$0.00 | \$0.00 |
| 541 | 407001 | 720 | 6121 | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$4,154,400.79 | \$4,154,400.79 | \$0.00 | \$4,154,400.79 | \$0.00 | \$0.00 | \$4,154,400.79 | \$0.00 | \$0.00 | \$0.00 |
| DESARROLLO SOCIAL | | | | | \$0.00 | \$4,154,400.79 | \$4,154,400.79 | \$0.00 | \$4,154,400.79 | \$0.00 | \$0.00 | \$4,154,400.79 | \$0.00 | \$0.00 | \$0.00 |
| EJERCICIO FISCAL 2016 (INFRA I | | | | | \$0.00 | \$4,154,400.79 | \$4,154,400.79 | \$0.00 | \$4,154,400.79 | \$0.00 | \$0.00 | \$4,154,400.79 | \$0.00 | \$0.00 | \$0.00 |
| 407003 CONSGTRUCCION DE AULA DE SERVICIOS MULTIPLE EN PREPARATORIA EMSAD 6 DE ENRO FRESNILLO CONTRATO MF DS AD FIII33/16 | | | | | | | | | | | | | | | |
| 720 | | | | DESARROLLO SOCIAL | | | | | | | | | | | |
| | | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$504,589.03 | \$504,589.03 | \$151,376.70 | \$353,212.33 | \$151,376.70 | \$0.00 | \$353,212.33 | \$151,376.70 | \$151,376.70 | \$0.00 |



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 541

Fecha y hora de Impresión | 26/jul./2023 | 03:08 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|--|--------|-----|----------------------------|-----------------------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|--------------|
| 541 | 407003 | 720 | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$504,589.03 | \$504,589.03 | \$151,376.70 | \$353,212.33 | \$151,376.70 | \$0.00 | \$353,212.33 | \$151,376.70 | \$151,376.70 | \$0.00 |
| | | | 6120 | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$504,589.03 | \$504,589.03 | \$151,376.70 | \$353,212.33 | \$151,376.70 | \$0.00 | \$353,212.33 | \$151,376.70 | \$151,376.70 | \$0.00 |
| | | | 6121 | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$504,589.03 | \$504,589.03 | \$151,376.70 | \$353,212.33 | \$151,376.70 | \$0.00 | \$353,212.33 | \$151,376.70 | \$151,376.70 | \$0.00 |
| | | | DESARROLLO SOCIAL | | | \$0.00 | \$504,589.03 | \$504,589.03 | \$151,376.70 | \$353,212.33 | \$151,376.70 | \$0.00 | \$353,212.33 | \$151,376.70 | \$151,376.70 |
| | | | CONSGTRUCCION DE AULA DE € | \$0.00 | \$504,589.03 | \$504,589.03 | \$151,376.70 | \$353,212.33 | \$151,376.70 | \$0.00 | \$353,212.33 | \$151,376.70 | \$151,376.70 | \$0.00 | |
| 407006 APOYO A CECYTEZ,CONSTRUCCION DE AREA ADMINISTRATIVA,SAN JOSE DE LOURDES,FRESNILLO,ZAC. | | | | | | | | | | | | | | | |
| 720 DESARROLLO SOCIAL | | | | | | | | | | | | | | | |
| 541 | 407006 | 720 | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| | | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| | | | 6120 | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| | | | 6121 | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| | | | DESARROLLO SOCIAL | | | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 |
| | | | APOYO A CECYTEZ,CONSTRUCC | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | |

408001 EJERCICIO FISCAL 2016 (VIVIENDA)



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 541

Fecha y hora de Impresión | 26/jul./2023 | 03:08 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------------|-----|---|--------------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|--------------|-------------------------|
| 720 | | | DESARROLLO SOCIAL | | | | | | | | | | | |
| | 6000 | | INVERSIÓN PÚBLICA | \$0.00 | \$7,914,323.21 | \$7,914,323.21 | \$0.00 | \$7,914,323.21 | \$0.00 | \$0.00 | \$7,914,323.21 | \$0.00 | \$0.00 | \$0.00 |
| | 6100 | | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$7,914,323.21 | \$7,914,323.21 | \$0.00 | \$7,914,323.21 | \$0.00 | \$0.00 | \$7,914,323.21 | \$0.00 | \$0.00 | \$0.00 |
| | 6110 | | EDIFICACIÓN HABITACIONAL | \$0.00 | \$7,914,323.21 | \$7,914,323.21 | \$0.00 | \$7,914,323.21 | \$0.00 | \$0.00 | \$7,914,323.21 | \$0.00 | \$0.00 | \$0.00 |
| 541 | 408001 | 720 | 6111 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$7,914,323.21 | \$7,914,323.21 | \$0.00 | \$7,914,323.21 | \$0.00 | \$0.00 | \$7,914,323.21 | \$0.00 | \$0.00 |
| DESARROLLO SOCIAL | | | | \$0.00 | \$7,914,323.21 | \$7,914,323.21 | \$0.00 | \$7,914,323.21 | \$0.00 | \$0.00 | \$7,914,323.21 | \$0.00 | \$0.00 | \$0.00 |
| EJERCICIO FISCAL 2016 (VIVIENI | | | | \$0.00 | \$7,914,323.21 | \$7,914,323.21 | \$0.00 | \$7,914,323.21 | \$0.00 | \$0.00 | \$7,914,323.21 | \$0.00 | \$0.00 | \$0.00 |
| 408002 | | | SUMINISTRO E INSTALACIÓN DE CALENTADORES SOLARES EN PLAN DE AYALA Y OLIVAR | | | | | | | | | | | |
| 720 | | | DESARROLLO SOCIAL | | | | | | | | | | | |
| | 6000 | | INVERSIÓN PÚBLICA | \$0.00 | \$839,251.91 | \$839,251.91 | \$251,775.56 | \$587,476.35 | \$251,775.56 | \$0.00 | \$587,476.35 | \$251,775.56 | \$251,775.56 | \$0.00 |
| | 6100 | | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$839,251.91 | \$839,251.91 | \$251,775.56 | \$587,476.35 | \$251,775.56 | \$0.00 | \$587,476.35 | \$251,775.56 | \$251,775.56 | \$0.00 |
| | 6110 | | EDIFICACIÓN HABITACIONAL | \$0.00 | \$839,251.91 | \$839,251.91 | \$251,775.56 | \$587,476.35 | \$251,775.56 | \$0.00 | \$587,476.35 | \$251,775.56 | \$251,775.56 | \$0.00 |
| 541 | 408002 | 720 | 6111 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$839,251.91 | \$839,251.91 | \$251,775.56 | \$587,476.35 | \$251,775.56 | \$587,476.35 | \$251,775.56 | \$251,775.56 | \$0.00 |
| DESARROLLO SOCIAL | | | | \$0.00 | \$839,251.91 | \$839,251.91 | \$251,775.56 | \$587,476.35 | \$251,775.56 | \$0.00 | \$587,476.35 | \$251,775.56 | \$251,775.56 | \$0.00 |
| SUMINISTRO E INSTALACIÓN DE | | | | \$0.00 | \$839,251.91 | \$839,251.91 | \$251,775.56 | \$587,476.35 | \$251,775.56 | \$0.00 | \$587,476.35 | \$251,775.56 | \$251,775.56 | \$0.00 |



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 541

Fecha y hora de Impresión | 26/jul./2023 03:08 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|-----------------------|---|-----------------------|-----------------------------|--------------------------|------------------------------|---------------------|----------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|--------------|
| 408006 | MEJORAMIENTO DE VIVIENDA, CONSTRUCCION DE TECHOS DE LOZA, COLONIA EMILIANO ZAPATA-MIGUEL HIDALGO DE OJUELOS | | | | | | | | | | | | | | |
| 720 | DESARROLLO SOCIAL | | | | | | | | | | | | | | |
| | 6000 | | INVERSIÓN PÚBLICA | \$0.00 | \$1,067,488.61 | \$1,067,488.61 | \$533,744.31 | \$533,744.30 | \$533,744.31 | \$0.00 | \$533,744.30 | \$533,744.31 | \$533,744.31 | \$0.00 | |
| | 6100 | | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$1,067,488.61 | \$1,067,488.61 | \$533,744.31 | \$533,744.30 | \$533,744.31 | \$0.00 | \$533,744.30 | \$533,744.31 | \$533,744.31 | \$0.00 | |
| | 6110 | | EDIFICACIÓN HABITACIONAL | \$0.00 | \$1,067,488.61 | \$1,067,488.61 | \$533,744.31 | \$533,744.30 | \$533,744.31 | \$0.00 | \$533,744.30 | \$533,744.31 | \$533,744.31 | \$0.00 | |
| 541 | 408006 | 720 | 6111 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$1,067,488.61 | \$1,067,488.61 | \$533,744.31 | \$533,744.30 | \$533,744.31 | \$0.00 | \$533,744.30 | \$533,744.31 | \$533,744.31 | \$0.00 |
| | | | DESARROLLO SOCIAL | \$0.00 | \$1,067,488.61 | \$1,067,488.61 | \$533,744.31 | \$533,744.30 | \$533,744.31 | \$0.00 | \$533,744.30 | \$533,744.31 | \$533,744.31 | \$0.00 | |
| | | | MEJORAMIENTO DE VIVIENDA, C | \$0.00 | \$1,067,488.61 | \$1,067,488.61 | \$533,744.31 | \$533,744.30 | \$533,744.31 | \$0.00 | \$533,744.30 | \$533,744.31 | \$533,744.31 | \$0.00 | |
| 408008 | SUMINISTRO E INSTALACIÓN DE 100 CALENTADORES SOLARES EN PLAN DE AYALA Y MEXICO CONTRATO MF DS IRFIII/51/16 | | | | | | | | | | | | | | |
| 720 | DESARROLLO SOCIAL | | | | | | | | | | | | | | |
| | 6000 | | INVERSIÓN PÚBLICA | \$0.00 | \$757,090.53 | \$757,090.53 | \$227,127.16 | \$529,963.37 | \$227,127.16 | \$0.00 | \$529,963.37 | \$0.00 | \$0.00 | \$227,127.16 | |
| | 6100 | | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$757,090.53 | \$757,090.53 | \$227,127.16 | \$529,963.37 | \$227,127.16 | \$0.00 | \$529,963.37 | \$0.00 | \$0.00 | \$227,127.16 | |
| | 6110 | | EDIFICACIÓN HABITACIONAL | \$0.00 | \$757,090.53 | \$757,090.53 | \$227,127.16 | \$529,963.37 | \$227,127.16 | \$0.00 | \$529,963.37 | \$0.00 | \$0.00 | \$227,127.16 | |
| 541 | 408008 | 720 | 6111 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$757,090.53 | \$757,090.53 | \$227,127.16 | \$529,963.37 | \$227,127.16 | \$0.00 | \$529,963.37 | \$0.00 | \$0.00 | \$227,127.16 |
| | | | DESARROLLO SOCIAL | \$0.00 | \$757,090.53 | \$757,090.53 | \$227,127.16 | \$529,963.37 | \$227,127.16 | \$0.00 | \$529,963.37 | \$0.00 | \$0.00 | \$227,127.16 | |



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 541

Fecha y hora de Impresión | 26/jul./2023 03:08 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY-UA

| Fuente Financiamiento | | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------|--------|---|-----------------------|---------------------------|----------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| | | SUMINISTRO E INSTALACIÓN DE | | | \$0.00 | \$757,090.53 | \$757,090.53 | \$227,127.16 | \$529,963.37 | \$227,127.16 | \$0.00 | \$529,963.37 | \$0.00 | \$0.00 | \$227,127.16 |
| 408011 | | SUMINISTRO E INSTALACIÓN DE 100 CALENTADORES SOLARES EN EMILIANO ZAPATA CONTARTO 36/16 | | | | | | | | | | | | | |
| | 720 | DESARROLLO SOCIAL | | | | | | | | | | | | | |
| | 6000 | INVERSIÓN PÚBLICA | | | \$0.00 | \$799,287.56 | \$799,287.56 | \$239,786.26 | \$559,501.30 | \$239,786.26 | \$0.00 | \$559,501.30 | \$239,786.26 | \$239,786.26 | \$0.00 |
| | 6100 | OBRA PÚBLICA EN BIENES DE D | | | \$0.00 | \$799,287.56 | \$799,287.56 | \$239,786.26 | \$559,501.30 | \$239,786.26 | \$0.00 | \$559,501.30 | \$239,786.26 | \$239,786.26 | \$0.00 |
| | 6130 | CONSTRUCCIÓN DE OBRAS PAI | | | \$0.00 | \$799,287.56 | \$799,287.56 | \$239,786.26 | \$559,501.30 | \$239,786.26 | \$0.00 | \$559,501.30 | \$239,786.26 | \$239,786.26 | \$0.00 |
| 541 | 408011 | 720 | 6131 | CONSTRUCCIÓN DE OBRAS PAI | \$0.00 | \$799,287.56 | \$799,287.56 | \$239,786.26 | \$559,501.30 | \$239,786.26 | \$0.00 | \$559,501.30 | \$239,786.26 | \$239,786.26 | \$0.00 |
| DESARROLLO SOCIAL | | | | | \$0.00 | \$799,287.56 | \$799,287.56 | \$239,786.26 | \$559,501.30 | \$239,786.26 | \$0.00 | \$559,501.30 | \$239,786.26 | \$239,786.26 | \$0.00 |
| SUMINISTRO E INSTALACIÓN DE | | | | | \$0.00 | \$799,287.56 | \$799,287.56 | \$239,786.26 | \$559,501.30 | \$239,786.26 | \$0.00 | \$559,501.30 | \$239,786.26 | \$239,786.26 | \$0.00 |
| 408016 | | SUMINISTRO E INSTALACIÓN DE 100 CALENTADORES SOLARES EN COLONIA LAZARO CARDENAS Y AMPLIACIÓN AZTECA CONTRATO MFDSIRFIII/49/16 | | | | | | | | | | | | | |
| | 720 | DESARROLLO SOCIAL | | | | | | | | | | | | | |
| | 6000 | INVERSIÓN PÚBLICA | | | \$0.00 | \$799,287.56 | \$799,287.56 | \$239,786.26 | \$559,501.30 | \$239,786.26 | \$0.00 | \$559,501.30 | \$239,786.26 | \$239,786.26 | \$0.00 |
| | 6100 | OBRA PÚBLICA EN BIENES DE D | | | \$0.00 | \$799,287.56 | \$799,287.56 | \$239,786.26 | \$559,501.30 | \$239,786.26 | \$0.00 | \$559,501.30 | \$239,786.26 | \$239,786.26 | \$0.00 |
| | 6110 | EDIFICACIÓN HABITACIONAL | | | \$0.00 | \$799,287.56 | \$799,287.56 | \$239,786.26 | \$559,501.30 | \$239,786.26 | \$0.00 | \$559,501.30 | \$239,786.26 | \$239,786.26 | \$0.00 |



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 541

Fecha y hora de Impresión | 26/jul./2023 03:08 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--------|------------|-------------|---|----------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| | | | | | | | | | | | | | | | |
| 541 | 408016 | 720 | 6111 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$799,287.56 | \$799,287.56 | \$239,786.26 | \$559,501.30 | \$239,786.26 | \$0.00 | \$559,501.30 | \$239,786.26 | \$239,786.26 | \$0.00 |
| | | | | DESARROLLO SOCIAL | \$0.00 | \$799,287.56 | \$799,287.56 | \$239,786.26 | \$559,501.30 | \$239,786.26 | \$0.00 | \$559,501.30 | \$239,786.26 | \$239,786.26 | \$0.00 |
| | | | | SUMINISTRO E INSTALACIÓN DE | \$0.00 | \$799,287.56 | \$799,287.56 | \$239,786.26 | \$559,501.30 | \$239,786.26 | \$0.00 | \$559,501.30 | \$239,786.26 | \$239,786.26 | \$0.00 |
| 408020 | | | | SUMINISTRO E INSTALCIÓN DE 95 CALENTADORES SOLARES EN COL. DEL VALLE, COL. LAS TORCASAS, COL. ARTESANOS, COL. LOS SOTOLES, ESTACIÓN SAN JOSE Y MIGUEL HIDALGO DE OJUELOS | | | | | | | | | | | |
| | | 720 | | DESARROLLO SOCIAL | | | | | | | | | | | |
| | | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$758,104.37 | \$758,104.37 | \$227,431.31 | \$530,673.06 | \$227,431.31 | \$0.00 | \$530,673.06 | \$0.00 | \$0.00 | \$227,431.31 |
| | | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$758,104.37 | \$758,104.37 | \$227,431.31 | \$530,673.06 | \$227,431.31 | \$0.00 | \$530,673.06 | \$0.00 | \$0.00 | \$227,431.31 |
| | | | 6110 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$758,104.37 | \$758,104.37 | \$227,431.31 | \$530,673.06 | \$227,431.31 | \$0.00 | \$530,673.06 | \$0.00 | \$0.00 | \$227,431.31 |
| 541 | 408020 | 720 | 6111 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$758,104.37 | \$758,104.37 | \$227,431.31 | \$530,673.06 | \$227,431.31 | \$0.00 | \$530,673.06 | \$0.00 | \$0.00 | \$227,431.31 |
| | | | | DESARROLLO SOCIAL | \$0.00 | \$758,104.37 | \$758,104.37 | \$227,431.31 | \$530,673.06 | \$227,431.31 | \$0.00 | \$530,673.06 | \$0.00 | \$0.00 | \$227,431.31 |
| | | | | SUMINISTRO E INSTALCIÓN DE 9 | \$0.00 | \$758,104.37 | \$758,104.37 | \$227,431.31 | \$530,673.06 | \$227,431.31 | \$0.00 | \$530,673.06 | \$0.00 | \$0.00 | \$227,431.31 |
| 408026 | | | | CONSTRUCCION MEJORAMIENTO DE VIVIENDA SUMINISTRO DE 100 CALENTADORES SOLARES EN MIGUEL HIDALGO DE OJUELOS, FRENILLO ZAC., MFDSIRFIII /40/16 | | | | | | | | | | | |
| | | 720 | | DESARROLLO SOCIAL | | | | | | | | | | | |
| | | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$794,633.64 | \$794,633.64 | \$397,316.82 | \$397,316.82 | \$397,316.82 | \$0.00 | \$397,316.82 | \$397,316.82 | \$397,316.82 | \$0.00 |

| Fuente Financiamiento | | | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------------|--------|-----|--|-----------------------|-----------------------------|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | 6100 | | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$794,633.64 | \$794,633.64 | \$397,316.82 | \$397,316.82 | \$397,316.82 | \$0.00 | \$397,316.82 | \$397,316.82 | \$397,316.82 | \$0.00 |
| | | | 6110 | | EDIFICACIÓN HABITACIONAL | \$0.00 | \$794,633.64 | \$794,633.64 | \$397,316.82 | \$397,316.82 | \$397,316.82 | \$0.00 | \$397,316.82 | \$397,316.82 | \$397,316.82 | \$0.00 |
| 541 | 408026 | 720 | 6111 | | EDIFICACIÓN HABITACIONAL | \$0.00 | \$794,633.64 | \$794,633.64 | \$397,316.82 | \$397,316.82 | \$397,316.82 | \$0.00 | \$397,316.82 | \$397,316.82 | \$397,316.82 | \$0.00 |
| DESARROLLO SOCIAL | | | | | | \$0.00 | \$794,633.64 | \$794,633.64 | \$397,316.82 | \$397,316.82 | \$397,316.82 | \$0.00 | \$397,316.82 | \$397,316.82 | \$397,316.82 | \$0.00 |
| CONSTRUCCION MEJORAMIENT | | | | | | \$0.00 | \$794,633.64 | \$794,633.64 | \$397,316.82 | \$397,316.82 | \$397,316.82 | \$0.00 | \$397,316.82 | \$397,316.82 | \$397,316.82 | \$0.00 |
| 408027 | | | SUMINISTREO E INSTALACION DE 120 CALENTADORES SOLARES EN MIGUEL HIDALGO DE OJUELOS-PLATEROS | | | | | | | | | | | | | |
| 720 | | | DESARROLLO SOCIAL | | | | | | | | | | | | | |
| | | | 6000 | | INVERSIÓN PÚBLICA | \$0.00 | \$959,692.13 | \$959,692.13 | \$287,907.64 | \$671,784.49 | \$287,907.64 | \$0.00 | \$671,784.49 | \$287,907.64 | \$287,907.64 | \$0.00 |
| | | | 6100 | | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$959,692.13 | \$959,692.13 | \$287,907.64 | \$671,784.49 | \$287,907.64 | \$0.00 | \$671,784.49 | \$287,907.64 | \$287,907.64 | \$0.00 |
| | | | 6110 | | EDIFICACIÓN HABITACIONAL | \$0.00 | \$287,907.64 | \$287,907.64 | \$287,907.64 | \$0.00 | \$287,907.64 | \$0.00 | \$0.00 | \$287,907.64 | \$287,907.64 | \$0.00 |
| 541 | 408027 | 720 | 6111 | | EDIFICACIÓN HABITACIONAL | \$0.00 | \$287,907.64 | \$287,907.64 | \$287,907.64 | \$0.00 | \$287,907.64 | \$0.00 | \$0.00 | \$287,907.64 | \$287,907.64 | \$0.00 |
| | | | 6120 | | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$671,784.49 | \$671,784.49 | \$0.00 | \$671,784.49 | \$0.00 | \$0.00 | \$671,784.49 | \$0.00 | \$0.00 | \$0.00 |
| 541 | 408027 | 720 | 6121 | | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$671,784.49 | \$671,784.49 | \$0.00 | \$671,784.49 | \$0.00 | \$0.00 | \$671,784.49 | \$0.00 | \$0.00 | \$0.00 |
| DESARROLLO SOCIAL | | | | | | \$0.00 | \$959,692.13 | \$959,692.13 | \$287,907.64 | \$671,784.49 | \$287,907.64 | \$0.00 | \$671,784.49 | \$287,907.64 | \$287,907.64 | \$0.00 |
| SUMINISTREO E INSTALACION D | | | | | | \$0.00 | \$959,692.13 | \$959,692.13 | \$287,907.64 | \$671,784.49 | \$287,907.64 | \$0.00 | \$671,784.49 | \$287,907.64 | \$287,907.64 | \$0.00 |



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 541

Fecha y hora de Impresión | 26/jul./2023 03:08 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------------|-----------------------------|--------------------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 408029 | SUMINISTRO E INSTALACION DE 100 CALENTADORES SOLARES EN COMUNIDAD LAZARO CARDENAS, RANCHO GRANDE, FRESNILLO, ZAC., MF DS IR FIII/45/16 | | | | | | | | | | | | | |
| | 720 | DESARROLLO SOCIAL | | | | | | | | | | | | |
| | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$239,867.70 | \$239,867.70 | \$239,867.70 | \$0.00 | \$239,867.70 | \$0.00 | \$0.00 | \$239,867.70 | \$239,867.70 | \$0.00 |
| | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$239,867.70 | \$239,867.70 | \$239,867.70 | \$0.00 | \$239,867.70 | \$0.00 | \$0.00 | \$239,867.70 | \$239,867.70 | \$0.00 |
| | | 6110 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$239,867.70 | \$239,867.70 | \$239,867.70 | \$0.00 | \$239,867.70 | \$0.00 | \$0.00 | \$239,867.70 | \$239,867.70 | \$0.00 |
| 541 | 408029 | 720 | 6111 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$239,867.70 | \$239,867.70 | \$239,867.70 | \$239,867.70 | \$0.00 | \$0.00 | \$239,867.70 | \$239,867.70 | \$0.00 |
| | | | DESARROLLO SOCIAL | | \$0.00 | \$239,867.70 | \$239,867.70 | \$239,867.70 | \$239,867.70 | \$0.00 | \$0.00 | \$239,867.70 | \$239,867.70 | \$0.00 |
| | | | SUMINISTRO E INSTALACION DE | | \$0.00 | \$239,867.70 | \$239,867.70 | \$239,867.70 | \$239,867.70 | \$0.00 | \$0.00 | \$239,867.70 | \$239,867.70 | \$0.00 |
| 408030 | SUMINISTRO E INSTLACION DE 100 CALENTADORES SOLARES EN COMUNIDAD RANCHO GRANDE, FRESNILLO ZAC,, MF DS IR FIII /41/16 | | | | | | | | | | | | | |
| | 720 | DESARROLLO SOCIAL | | | | | | | | | | | | |
| | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$799,559.00 | \$799,559.00 | \$239,867.70 | \$559,691.30 | \$239,867.70 | \$0.00 | \$559,691.30 | \$239,867.70 | \$239,867.70 | \$0.00 |
| | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$799,559.00 | \$799,559.00 | \$239,867.70 | \$559,691.30 | \$239,867.70 | \$0.00 | \$559,691.30 | \$239,867.70 | \$239,867.70 | \$0.00 |
| | | 6110 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$239,867.70 | \$239,867.70 | \$239,867.70 | \$0.00 | \$239,867.70 | \$0.00 | \$0.00 | \$239,867.70 | \$239,867.70 | \$0.00 |
| 541 | 408030 | 720 | 6111 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$239,867.70 | \$239,867.70 | \$239,867.70 | \$239,867.70 | \$0.00 | \$0.00 | \$239,867.70 | \$239,867.70 | \$0.00 |
| | | 6120 | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$559,691.30 | \$559,691.30 | \$0.00 | \$559,691.30 | \$0.00 | \$0.00 | \$559,691.30 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 541

Fecha y hora de Impresión | 26/jul./2023 03:08 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--------|-----|------|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | | | | | | | | | | | | | |
| 541 | 408030 | 720 | 6121 | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$559,691.30 | \$559,691.30 | \$0.00 | \$559,691.30 | \$0.00 | \$0.00 | \$559,691.30 | \$0.00 | \$0.00 | \$0.00 |
| | | | | DESARROLLO SOCIAL | \$0.00 | \$799,559.00 | \$799,559.00 | \$239,867.70 | \$559,691.30 | \$239,867.70 | \$0.00 | \$559,691.30 | \$239,867.70 | \$239,867.70 | \$0.00 |
| | | | | SUMINISTRO E INSTLACION DE 1 | \$0.00 | \$799,559.00 | \$799,559.00 | \$239,867.70 | \$559,691.30 | \$239,867.70 | \$0.00 | \$559,691.30 | \$239,867.70 | \$239,867.70 | \$0.00 |
| 408031 SUMINISTRO E INSTALACION DE CALENTADORES SOLARES EN LAZARO CARDENAS RANCHO GRANDE CONTRATO MF DS FIII/54/16 | | | | | | | | | | | | | | | |
| | | | | 720 DESARROLLO SOCIAL | | | | | | | | | | | |
| | | | | 6000 INVERSIÓN PÚBLICA | \$0.00 | \$799,287.56 | \$799,287.56 | \$239,786.26 | \$559,501.30 | \$239,786.26 | \$0.00 | \$559,501.30 | \$239,786.26 | \$239,786.26 | \$0.00 |
| | | | | 6100 OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$799,287.56 | \$799,287.56 | \$239,786.26 | \$559,501.30 | \$239,786.26 | \$0.00 | \$559,501.30 | \$239,786.26 | \$239,786.26 | \$0.00 |
| | | | | 6110 EDIFICACIÓN HABITACIONAL | \$0.00 | \$799,287.56 | \$799,287.56 | \$239,786.26 | \$559,501.30 | \$239,786.26 | \$0.00 | \$559,501.30 | \$239,786.26 | \$239,786.26 | \$0.00 |
| 541 | 408031 | 720 | 6111 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$799,287.56 | \$799,287.56 | \$239,786.26 | \$559,501.30 | \$239,786.26 | \$0.00 | \$559,501.30 | \$239,786.26 | \$239,786.26 | \$0.00 |
| | | | | DESARROLLO SOCIAL | \$0.00 | \$799,287.56 | \$799,287.56 | \$239,786.26 | \$559,501.30 | \$239,786.26 | \$0.00 | \$559,501.30 | \$239,786.26 | \$239,786.26 | \$0.00 |
| | | | | SUMINISTRO E INSTALACION DE | \$0.00 | \$799,287.56 | \$799,287.56 | \$239,786.26 | \$559,501.30 | \$239,786.26 | \$0.00 | \$559,501.30 | \$239,786.26 | \$239,786.26 | \$0.00 |
| 408034 SUMIMISTRO E INSTALACION DE 120 CALENTADORES SOLARES EN EN COLONIA ESPARZA, COL. FOVISSTE Y COL. MINERA EN FRESNILLO, ZAC. MF DF DS FIII/33/16 | | | | | | | | | | | | | | | |
| | | | | 720 DESARROLLO SOCIAL | | | | | | | | | | | |
| | | | | 6000 INVERSIÓN PÚBLICA | \$0.00 | \$959,692.13 | \$959,692.13 | \$287,907.64 | \$671,784.49 | \$287,907.64 | \$0.00 | \$671,784.49 | \$287,907.64 | \$287,907.64 | \$0.00 |



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 541

Fecha y hora de Impresión | 26/jul./2023 | 03:08 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | | | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------------|--------|-----|---|-----------------------|------------------------------------|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| | | | 6100 | | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$959,692.13 | \$959,692.13 | \$287,907.64 | \$671,784.49 | \$287,907.64 | \$0.00 | \$671,784.49 | \$287,907.64 | \$287,907.64 | \$0.00 |
| | | | 6110 | | EDIFICACIÓN HABITACIONAL | \$0.00 | \$287,907.64 | \$287,907.64 | \$287,907.64 | \$0.00 | \$287,907.64 | \$0.00 | \$0.00 | \$287,907.64 | \$287,907.64 | \$0.00 |
| 541 | 408034 | 720 | 6111 | | EDIFICACIÓN HABITACIONAL | \$0.00 | \$287,907.64 | \$287,907.64 | \$287,907.64 | \$0.00 | \$287,907.64 | \$0.00 | \$0.00 | \$287,907.64 | \$287,907.64 | \$0.00 |
| | | | 6120 | | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$671,784.49 | \$671,784.49 | \$0.00 | \$671,784.49 | \$0.00 | \$0.00 | \$671,784.49 | \$0.00 | \$0.00 | \$0.00 |
| 541 | 408034 | 720 | 6121 | | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$671,784.49 | \$671,784.49 | \$0.00 | \$671,784.49 | \$0.00 | \$0.00 | \$671,784.49 | \$0.00 | \$0.00 | \$0.00 |
| DESARROLLO SOCIAL | | | | | | \$0.00 | \$959,692.13 | \$959,692.13 | \$287,907.64 | \$671,784.49 | \$287,907.64 | \$0.00 | \$671,784.49 | \$287,907.64 | \$287,907.64 | \$0.00 |
| SUMIMISTRO E INSTALACION DE | | | | | | \$0.00 | \$959,692.13 | \$959,692.13 | \$287,907.64 | \$671,784.49 | \$287,907.64 | \$0.00 | \$671,784.49 | \$287,907.64 | \$287,907.64 | \$0.00 |
| 408035 | | | SUMIMISTRO E INSTALACION DE 120 CALENTADORES SOLARES EN COL. AMERICAS,, POLVADERA Y LAS AVES CTO. MF DS IR FIII /34/16 | | | | | | | | | | | | | |
| 720 | | | DESARROLLO SOCIAL | | | | | | | | | | | | | |
| | | | 6000 | | INVERSIÓN PÚBLICA | \$0.00 | \$959,692.13 | \$959,692.13 | \$287,907.64 | \$671,784.49 | \$287,907.64 | \$0.00 | \$671,784.49 | \$287,907.64 | \$287,907.64 | \$0.00 |
| | | | 6100 | | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$959,692.13 | \$959,692.13 | \$287,907.64 | \$671,784.49 | \$287,907.64 | \$0.00 | \$671,784.49 | \$287,907.64 | \$287,907.64 | \$0.00 |
| | | | 6110 | | EDIFICACIÓN HABITACIONAL | \$0.00 | \$287,907.64 | \$287,907.64 | \$287,907.64 | \$0.00 | \$287,907.64 | \$0.00 | \$0.00 | \$287,907.64 | \$287,907.64 | \$0.00 |
| 541 | 408035 | 720 | 6111 | | EDIFICACIÓN HABITACIONAL | \$0.00 | \$287,907.64 | \$287,907.64 | \$287,907.64 | \$0.00 | \$287,907.64 | \$0.00 | \$0.00 | \$287,907.64 | \$287,907.64 | \$0.00 |
| | | | 6120 | | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$671,784.49 | \$671,784.49 | \$0.00 | \$671,784.49 | \$0.00 | \$0.00 | \$671,784.49 | \$0.00 | \$0.00 | \$0.00 |
| 541 | 408035 | 720 | 6121 | | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$671,784.49 | \$671,784.49 | \$0.00 | \$671,784.49 | \$0.00 | \$0.00 | \$671,784.49 | \$0.00 | \$0.00 | \$0.00 |
| DESARROLLO SOCIAL | | | | | | \$0.00 | \$959,692.13 | \$959,692.13 | \$287,907.64 | \$671,784.49 | \$287,907.64 | \$0.00 | \$671,784.49 | \$287,907.64 | \$287,907.64 | \$0.00 |
| SUMIMISTRO E INSTALACION DE | | | | | | \$0.00 | \$959,692.13 | \$959,692.13 | \$287,907.64 | \$671,784.49 | \$287,907.64 | \$0.00 | \$671,784.49 | \$287,907.64 | \$287,907.64 | \$0.00 |



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 541

Fecha y hora de Impresión | 26/jul./2023 03:08 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|-----------------------------------|----------------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 408036 | SUMINOSTRO E INSTLACION DE 120 CALENTADORES SOLARES EN COLONIA MESOAMERICA, FRAC. AB EL DAVILA, COL. IMPRESIONISGTAS FRESNILLO, ZC. MFDSIR FIII/30/16 | | | | | | | | | | | | | |
| | 720 | DESARROLLO SOCIAL | | | | | | | | | | | | |
| | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$959,682.13 | \$959,682.13 | \$287,907.64 | \$671,774.49 | \$287,907.64 | \$0.00 | \$671,774.49 | \$287,907.64 | \$287,907.64 | \$0.00 |
| | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$959,682.13 | \$959,682.13 | \$287,907.64 | \$671,774.49 | \$287,907.64 | \$0.00 | \$671,774.49 | \$287,907.64 | \$287,907.64 | \$0.00 |
| | | 6110 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$287,907.64 | \$287,907.64 | \$287,907.64 | \$0.00 | \$287,907.64 | \$0.00 | \$0.00 | \$287,907.64 | \$287,907.64 | \$0.00 |
| 541 | 408036 | 720 | 6111 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$287,907.64 | \$287,907.64 | \$287,907.64 | \$0.00 | \$287,907.64 | \$0.00 | \$287,907.64 | \$287,907.64 | \$0.00 |
| | | 6120 | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$671,774.49 | \$671,774.49 | \$0.00 | \$671,774.49 | \$0.00 | \$0.00 | \$671,774.49 | \$0.00 | \$0.00 | \$0.00 |
| 541 | 408036 | 720 | 6121 | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$671,774.49 | \$671,774.49 | \$0.00 | \$671,774.49 | \$0.00 | \$671,774.49 | \$0.00 | \$0.00 | \$0.00 |
| | | | DESARROLLO SOCIAL | \$0.00 | \$959,682.13 | \$959,682.13 | \$287,907.64 | \$671,774.49 | \$287,907.64 | \$0.00 | \$671,774.49 | \$287,907.64 | \$287,907.64 | \$0.00 |
| | | | SUMINOSTRO E INSTLACION DE | \$0.00 | \$959,682.13 | \$959,682.13 | \$287,907.64 | \$671,774.49 | \$287,907.64 | \$0.00 | \$671,774.49 | \$287,907.64 | \$287,907.64 | \$0.00 |

408037 SUMIMISTRO E INSTALACION DE 120 CALENTADORES SOLARES EN COL. FRANCISCO VILLA, VENUSTRIANO CARRANZA, BENITO JUAREZ EN FESNILLO,

720 DESARROLLO SOCIAL

| | | | | | | | | | | | | | | |
|--|--|------|-----------------------------|--------|--------------|--------------|--------------|--------------|--------------|--------|--------------|--------------|--------------|--------|
| | | 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$959,692.13 | \$959,692.13 | \$287,907.64 | \$671,784.49 | \$287,907.64 | \$0.00 | \$671,784.49 | \$287,907.64 | \$287,907.64 | \$0.00 |
| | | 6100 | OBRA PÚBLICA EN BIENES DE D | \$0.00 | \$959,692.13 | \$959,692.13 | \$287,907.64 | \$671,784.49 | \$287,907.64 | \$0.00 | \$671,784.49 | \$287,907.64 | \$287,907.64 | \$0.00 |
| | | 6110 | EDIFICACIÓN HABITACIONAL | \$0.00 | \$287,907.64 | \$287,907.64 | \$287,907.64 | \$0.00 | \$287,907.64 | \$0.00 | \$0.00 | \$287,907.64 | \$287,907.64 | \$0.00 |



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 541

Fecha y 26/jul./2023

hora de Impresión 03:08 p. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | | | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------------------------|--------|-----|-------------------|---------------------------------|------------------------------------|---------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 541 | 408037 | 720 | 6111 | | EDIFICACIÓN HABITACIONAL | \$0.00 | \$287,907.64 | \$287,907.64 | \$287,907.64 | \$0.00 | \$287,907.64 | \$0.00 | \$0.00 | \$287,907.64 | \$287,907.64 | \$0.00 |
| | | | 6120 | | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$671,784.49 | \$671,784.49 | \$0.00 | \$671,784.49 | \$0.00 | \$0.00 | \$671,784.49 | \$0.00 | \$0.00 | \$0.00 |
| 541 | 408037 | 720 | 6121 | | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$671,784.49 | \$671,784.49 | \$0.00 | \$671,784.49 | \$0.00 | \$0.00 | \$671,784.49 | \$0.00 | \$0.00 | \$0.00 |
| DESARROLLO SOCIAL | | | | | | \$0.00 | \$959,692.13 | \$959,692.13 | \$287,907.64 | \$671,784.49 | \$287,907.64 | \$0.00 | \$671,784.49 | \$287,907.64 | \$287,907.64 | \$0.00 |
| SUMIMISTRO E INSTALACION DE | | | | | | \$0.00 | \$959,692.13 | \$959,692.13 | \$287,907.64 | \$671,784.49 | \$287,907.64 | \$0.00 | \$671,784.49 | \$287,907.64 | \$287,907.64 | \$0.00 |
| 411001 | | | | DESARROLLO INSTITUCIONAL | | | | | | | | | | | | |
| 720 | | | | DESARROLLO SOCIAL | | | | | | | | | | | | |
| | | | 3000 | | SERVICIOS GENERALES | \$0.00 | \$3,932.40 | \$3,932.40 | \$3,932.40 | \$0.00 | \$3,932.40 | \$0.00 | \$0.00 | \$3,932.40 | \$3,932.40 | \$0.00 |
| | | | 3300 | | SERVICIOS PROFESIONALES, CI | \$0.00 | \$3,932.40 | \$3,932.40 | \$3,932.40 | \$0.00 | \$3,932.40 | \$0.00 | \$0.00 | \$3,932.40 | \$3,932.40 | \$0.00 |
| | | | 3330 | | SERVICIOS DE CONSULTORÍA A | \$0.00 | \$3,932.40 | \$3,932.40 | \$3,932.40 | \$0.00 | \$3,932.40 | \$0.00 | \$0.00 | \$3,932.40 | \$3,932.40 | \$0.00 |
| 541 | 411001 | 720 | 3331 | | SERVICIOS DE INFORMÁTICA | \$0.00 | \$3,932.40 | \$3,932.40 | \$3,932.40 | \$0.00 | \$3,932.40 | \$0.00 | \$0.00 | \$3,932.40 | \$3,932.40 | \$0.00 |
| | | | 5000 | | BIENES MUEBLES, INMUEBL | \$0.00 | \$1,743,583.40 | \$1,743,583.40 | \$0.00 | \$1,743,583.40 | \$0.00 | \$0.00 | \$1,743,583.40 | \$0.00 | \$0.00 | \$0.00 |
| | | | 5900 | | ACTIVOS INTANGIBLES | \$0.00 | \$1,743,583.40 | \$1,743,583.40 | \$0.00 | \$1,743,583.40 | \$0.00 | \$0.00 | \$1,743,583.40 | \$0.00 | \$0.00 | \$0.00 |
| | | | 5910 | | SOFTWARE | \$0.00 | \$1,743,583.40 | \$1,743,583.40 | \$0.00 | \$1,743,583.40 | \$0.00 | \$0.00 | \$1,743,583.40 | \$0.00 | \$0.00 | \$0.00 |
| 541 | 411001 | 720 | 5911 | | SOFTWARE | \$0.00 | \$1,743,583.40 | \$1,743,583.40 | \$0.00 | \$1,743,583.40 | \$0.00 | \$0.00 | \$1,743,583.40 | \$0.00 | \$0.00 | \$0.00 |
| DESARROLLO SOCIAL | | | | | | \$0.00 | \$1,747,515.80 | \$1,747,515.80 | \$3,932.40 | \$1,743,583.40 | \$3,932.40 | \$0.00 | \$1,743,583.40 | \$3,932.40 | \$3,932.40 | \$0.00 |
| DESARROLLO INSTITUCIONAL | | | | | | \$0.00 | \$1,747,515.80 | \$1,747,515.80 | \$3,932.40 | \$1,743,583.40 | \$3,932.40 | \$0.00 | \$1,743,583.40 | \$3,932.40 | \$3,932.40 | \$0.00 |



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 541

Fecha y hora de Impresión | 26/jul./2023 03:08 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | | | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|-----------------------|--------|-----|-------------------------------------|----------------------------|------------------|-----------------------|------------------------------|-----------------------|---------------------|---|--------------------|---------------------------|--------------------------|-----------------------|-----------------|-------------------------|--|
| 412001 | | | GASTOS INDIRECTOS | | | | | | | | | | | | | | |
| 720 | | | DESARROLLO SOCIAL | | | | | | | | | | | | | | |
| 1000 | | | SERVICIOS PERSONALES | | | | | | | | | | | | | | |
| | | | | | \$0.00 | \$2,234,347.00 | \$2,234,347.00 | \$2,207,109.00 | \$27,238.00 | \$2,171,521.00 | \$35,588.00 | \$62,826.00 | \$2,168,271.00 | \$2,171,196.00 | \$325.00 | | |
| 1200 | | | REMUNERACIONES AL PERSON. | | | | | | | | | | | | | | |
| | | | | | \$0.00 | \$2,234,347.00 | \$2,234,347.00 | \$2,207,109.00 | \$27,238.00 | \$2,171,521.00 | \$35,588.00 | \$62,826.00 | \$2,168,271.00 | \$2,171,196.00 | \$325.00 | | |
| 1210 | | | HONORARIOS ASIMILABLES A S | | | | | | | | | | | | | | |
| | | | | | \$0.00 | \$2,234,347.00 | \$2,234,347.00 | \$2,207,109.00 | \$27,238.00 | \$2,171,521.00 | \$35,588.00 | \$62,826.00 | \$2,168,271.00 | \$2,171,196.00 | \$325.00 | | |
| 541 | 412001 | 720 | 1211 | HONORARIOS ASIMILABLES A S | | | | | | | | | | | | | |
| | | | | | \$0.00 | \$2,234,347.00 | \$2,234,347.00 | \$2,207,109.00 | \$27,238.00 | \$2,171,521.00 | \$35,588.00 | \$62,826.00 | \$2,168,271.00 | \$2,171,196.00 | \$325.00 | | |
| 3000 | | | SERVICIOS GENERALES | | | | | | | | | | | | | | |
| | | | | | \$0.00 | \$437,452.90 | \$437,452.90 | \$278,554.80 | \$158,898.10 | \$278,554.80 | \$0.00 | \$158,898.10 | \$278,554.80 | \$278,554.80 | \$0.00 | | |
| 3300 | | | SERVICIOS PROFESIONALES, CI | | | | | | | | | | | | | | |
| | | | | | \$0.00 | \$432,044.10 | \$432,044.10 | \$273,146.00 | \$158,898.10 | \$273,146.00 | \$0.00 | \$158,898.10 | \$273,146.00 | \$273,146.00 | \$0.00 | | |
| 3390 | | | SERVICIOS PROFESIONALES, C | | | | | | | | | | | | | | |
| | | | | | \$0.00 | \$432,044.10 | \$432,044.10 | \$273,146.00 | \$158,898.10 | \$273,146.00 | \$0.00 | \$158,898.10 | \$273,146.00 | \$273,146.00 | \$0.00 | | |
| 541 | 412001 | 720 | 3391 | SERVICIOS PROFESIONALES, C | | | | | | | | | | | | | |
| | | | | | \$0.00 | \$432,044.10 | \$432,044.10 | \$273,146.00 | \$158,898.10 | \$273,146.00 | \$0.00 | \$158,898.10 | \$273,146.00 | \$273,146.00 | \$0.00 | | |
| 3500 | | | SERVICIOS DE INSTALACIÓN, RE | | | | | | | | | | | | | | |
| | | | | | \$0.00 | \$5,408.80 | \$5,408.80 | \$5,408.80 | \$0.00 | \$5,408.80 | \$0.00 | \$0.00 | \$5,408.80 | \$5,408.80 | \$0.00 | | |
| 3550 | | | REPARACIÓN Y MANTENIMIENT | | | | | | | | | | | | | | |
| | | | | | \$0.00 | \$5,408.80 | \$5,408.80 | \$5,408.80 | \$0.00 | \$5,408.80 | \$0.00 | \$0.00 | \$5,408.80 | \$5,408.80 | \$0.00 | | |
| 541 | 412001 | 720 | 3551 | MANTENIMIENTO Y CONSERVA | | | | | | | | | | | | | |
| | | | | | \$0.00 | \$5,408.80 | \$5,408.80 | \$5,408.80 | \$0.00 | \$5,408.80 | \$0.00 | \$0.00 | \$5,408.80 | \$5,408.80 | \$0.00 | | |
| | | | | | \$0.00 | \$2,671,799.90 | \$2,671,799.90 | \$2,485,663.80 | \$186,136.10 | \$2,450,075.80 | \$35,588.00 | \$221,724.10 | \$2,446,825.80 | \$2,449,750.80 | \$325.00 | | |
| | | | | | \$0.00 | \$2,671,799.90 | \$2,671,799.90 | \$2,485,663.80 | \$186,136.10 | \$2,450,075.80 | \$35,588.00 | \$221,724.10 | \$2,446,825.80 | \$2,449,750.80 | \$325.00 | | |



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 541

Fecha y hora de Impresión | 26/jul./2023 03:08 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | | | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--------|-----|--|-----------------------|-------------------------------------|----------------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| 412002 | | | EJERCICIO FISCAL 2016 (GASTOS INDIRECTOS) | | | | | | | | | | | | | |
| 720 | | | DESARROLLO SOCIAL | | | | | | | | | | | | | |
| | | | 2000 | | MATERIALES Y SUMINISTRO | \$0.00 | \$15,666.00 | \$15,666.00 | \$15,664.99 | \$1.01 | \$15,664.99 | \$0.00 | \$1.01 | \$0.00 | \$0.00 | \$15,664.99 |
| | | | 2900 | | HERRAMIENTAS, REFACCIONES | \$0.00 | \$15,666.00 | \$15,666.00 | \$15,664.99 | \$1.01 | \$15,664.99 | \$0.00 | \$1.01 | \$0.00 | \$0.00 | \$15,664.99 |
| | | | 2960 | | REFACCIONES Y ACCESORIOS | \$0.00 | \$15,666.00 | \$15,666.00 | \$15,664.99 | \$1.01 | \$15,664.99 | \$0.00 | \$1.01 | \$0.00 | \$0.00 | \$15,664.99 |
| 541 | 412002 | 720 | 2961 | | REFACCIONES Y ACCESORIOS | \$0.00 | \$15,666.00 | \$15,666.00 | \$15,664.99 | \$1.01 | \$15,664.99 | \$0.00 | \$1.01 | \$0.00 | \$0.00 | \$15,664.99 |
| | | | 3000 | | SERVICIOS GENERALES | \$0.00 | \$134,334.00 | \$134,334.00 | \$39,569.17 | \$94,764.83 | \$39,569.17 | \$0.00 | \$94,764.83 | \$38,609.05 | \$38,609.05 | \$960.12 |
| | | | 3500 | | SERVICIOS DE INSTALACIÓN, RE | \$0.00 | \$134,334.00 | \$134,334.00 | \$39,569.17 | \$94,764.83 | \$39,569.17 | \$0.00 | \$94,764.83 | \$38,609.05 | \$38,609.05 | \$960.12 |
| | | | 3550 | | REPARACIÓN Y MANTENIMIENT | \$0.00 | \$134,334.00 | \$134,334.00 | \$39,569.17 | \$94,764.83 | \$39,569.17 | \$0.00 | \$94,764.83 | \$38,609.05 | \$38,609.05 | \$960.12 |
| 541 | 412002 | 720 | 3551 | | MANTENIMIENTO Y CONSERVA | \$0.00 | \$134,334.00 | \$134,334.00 | \$39,569.17 | \$94,764.83 | \$39,569.17 | \$0.00 | \$94,764.83 | \$38,609.05 | \$38,609.05 | \$960.12 |
| | | | | | DESARROLLO SOCIAL | \$0.00 | \$150,000.00 | \$150,000.00 | \$55,234.16 | \$94,765.84 | \$55,234.16 | \$0.00 | \$94,765.84 | \$38,609.05 | \$38,609.05 | \$16,625.11 |
| | | | | | EJERCICIO FISCAL 2016 (GASTO | \$0.00 | \$150,000.00 | \$150,000.00 | \$55,234.16 | \$94,765.84 | \$55,234.16 | \$0.00 | \$94,765.84 | \$38,609.05 | \$38,609.05 | \$16,625.11 |
| 541001 | | | FONDO III 2016 | | | | | | | | | | | | | |
| 720 | | | DESARROLLO SOCIAL | | | | | | | | | | | | | |
| | | | 3000 | | SERVICIOS GENERALES | \$2,783,070.90 | -\$2,783,070.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 541

Fecha y 26/jul./2023

hora de Impresión 03:08 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento | | | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--------|-----|-------------------|-----------------------|------------------------------|-----------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| | | | 3300 | | SERVICIOS PROFESIONALES, CI | \$2,633,070.90 | -\$2,633,070.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3390 | | SERVICIOS PROFESIONALES, C | \$2,633,070.90 | -\$2,633,070.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 541 | 541001 | 720 | 3391 | | SERVICIOS PROFESIONALES, C | \$2,633,070.90 | -\$2,633,070.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3500 | | SERVICIOS DE INSTALACIÓN, RE | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 3550 | | REPARACIÓN Y MANTENIMIENT | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 541 | 541001 | 720 | 3551 | | MANTENIMIENTO Y CONSERVAI | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 5000 | | BIENES MUEBLES, INMUEBL | \$1,855,380.60 | -\$1,855,380.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 5900 | | ACTIVOS INTANGIBLES | \$1,855,380.60 | -\$1,855,380.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 5910 | | SOFTWARE | \$1,855,380.60 | -\$1,855,380.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 541 | 541001 | 720 | 5911 | | SOFTWARE | \$1,855,380.60 | -\$1,855,380.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 6000 | | INVERSIÓN PÚBLICA | \$88,130,578.73 | -\$88,130,578.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 6100 | | OBRA PÚBLICA EN BIENES DE D | \$88,130,578.73 | -\$88,130,578.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 6120 | | EDIFICACIÓN NO HABITACIONA | \$88,130,578.73 | -\$88,130,578.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 541 | 541001 | 720 | 6122 | | CONCENTRADORA RAMO 33 | \$88,130,578.73 | -\$88,130,578.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | DESARROLLO SOCIAL | \$92,769,030.23 | -\$92,769,030.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | FONDO III 2016 | \$92,769,030.23 | -\$92,769,030.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

725034 CENTRO DE COMPUTO DE FRESNILLO S. A. DEC.V.

720 DESARROLLO SOCIAL



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 541

Fecha y 26/jul./2023

hora de Impresión 03:08 p. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_FF_PY_UA

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa | | | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--------|-----|----------------------------|-----------------|------------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | | | | |
| | 5000 | | BIENES MUEBLES, INMUEBL | \$0.00 | \$3,932.40 | \$3,932.40 | \$0.00 | \$3,932.40 | \$0.00 | \$0.00 | \$3,932.40 | \$0.00 | \$0.00 | \$0.00 |
| | 5900 | | ACTIVOS INTANGIBLES | \$0.00 | \$3,932.40 | \$3,932.40 | \$0.00 | \$3,932.40 | \$0.00 | \$0.00 | \$3,932.40 | \$0.00 | \$0.00 | \$0.00 |
| | 5910 | | SOFTWARE | \$0.00 | \$3,932.40 | \$3,932.40 | \$0.00 | \$3,932.40 | \$0.00 | \$0.00 | \$3,932.40 | \$0.00 | \$0.00 | \$0.00 |
| 541 | 725034 | 720 | 5911 SOFTWARE | \$0.00 | \$3,932.40 | \$3,932.40 | \$0.00 | \$3,932.40 | \$0.00 | \$0.00 | \$3,932.40 | \$0.00 | \$0.00 | \$0.00 |
| | | | DESARROLLO SOCIAL | \$0.00 | \$3,932.40 | \$3,932.40 | \$0.00 | \$3,932.40 | \$0.00 | \$0.00 | \$3,932.40 | \$0.00 | \$0.00 | \$0.00 |
| | | | CENTRO DE COMPUTO DE FRESI | \$0.00 | \$3,932.40 | \$3,932.40 | \$0.00 | \$3,932.40 | \$0.00 | \$0.00 | \$3,932.40 | \$0.00 | \$0.00 | \$0.00 |
| | | | FISM-FONDO III 2016 | \$92,769,030.23 | -\$15,266,450.84 | \$77,502,579.39 | \$21,418,067.53 | \$56,084,511.86 | \$21,382,479.53 | \$35,588.00 | \$56,120,099.86 | \$14,836,761.71 | \$14,839,686.71 | \$6,542,792.82 |
| | | | Total Final | \$92,769,030.23 | -\$15,266,450.84 | \$77,502,579.39 | \$21,418,067.53 | \$56,084,511.86 | \$21,382,479.53 | \$35,588.00 | \$56,120,099.86 | \$14,836,761.71 | \$14,839,686.71 | \$6,542,792.82 |