



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

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 17/may./2019  
 09:11 a. m.

| Fuente Financiamiento | Proyecto/ Proceso            | Unidad Administrativa   | Objeto del Gasto                    | Aprobado                       | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado                | Cuentas por Pagar Deuda |
|-----------------------|------------------------------|---|-------------------------------------|--------------------------------|------------------------------|------------------------|-----------------------|---|---------------|---------------------------|--------------------------|---------------|-----------------------|-------------------------|
| <b>111</b>            | <b>RECAUDACION MUNICIPAL</b> |   |                                     |                                |                              |                        |                       |   |               |                           |                          |               |                       |                         |
|                       | <b>309001</b>                | <b>OBRAS POR CONTRATO</b>   |                                     |                                |                              |                        |                       |   |               |                           |                          |               |                       |                         |
|                       |                              | <b>520</b>  | <b>SECRETARIA DE OBRAS PUBLICAS</b> |                                |                              |                        |                       |   |               |                           |                          |               |                       |                         |
| 111                   | 309001                       | 520   | 6121                                | EDIFICACIÓN NO HABITACIONA     | \$4,100,000.00               | -\$4,100,000.00        | \$0.00                | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00                | \$0.00                  |
|                       |                              |   |                                     | SECRETARIA DE OBRAS PUBLIC     | \$4,100,000.00               | -\$4,100,000.00        | \$0.00                | \$0.00                                  | \$0.00        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00                | \$0.00                  |
|                       |                              |   |                                     | <b>OBRAS POR CONTRATO</b>      | <b>\$4,100,000.00</b>        | <b>-\$4,100,000.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>           |
|                       | <b>309002</b>                | <b>CONSTRUCCION DE GAVETAS</b>  |                                     |                                |                              |                        |                       |   |               |                           |                          |               |                       |                         |
|                       |                              | <b>520</b>  | <b>SECRETARIA DE OBRAS PUBLICAS</b> |                                |                              |                        |                       |   |               |                           |                          |               |                       |                         |
| 111                   | 309002                       | 520   | 6121                                | EDIFICACIÓN NO HABITACIONA     | \$1,557,600.00               | -\$207,600.00          | \$1,350,000.00        | \$1,350,000.00                          | \$0.00        | \$1,350,000.00            | \$0.00                   | \$0.00        | \$1,350,000.00        | \$1,350,000.00          |
|                       |                              |   |                                     | SECRETARIA DE OBRAS PUBLIC     | \$1,557,600.00               | -\$207,600.00          | \$1,350,000.00        | \$1,350,000.00                          | \$0.00        | \$1,350,000.00            | \$0.00                   | \$0.00        | \$1,350,000.00        | \$1,350,000.00          |
|                       |                              |   |                                     | <b>CONSTRUCCION DE GAVETAS</b> | <b>\$1,557,600.00</b>        | <b>-\$207,600.00</b>   | <b>\$1,350,000.00</b> | <b>\$1,350,000.00</b>                   | <b>\$0.00</b> | <b>\$1,350,000.00</b>     | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$1,350,000.00</b> | <b>\$1,350,000.00</b>   |
|                       | <b>309004</b>                | <b>TERMINACION DE CERCO PERIMETRAL DE LA COMANDANCIA DE SEGURIDAD PUBLICA MUNICIPAL UBICADA EN LA CALLE MARRUECOS S/N COLONIA EUROPA, ZACATECAS, ZAC.</b> |                                     |                                |                              |                        |                       |   |               |                           |                          |               |                       |                         |
|                       |                              | <b>520</b>  | <b>SECRETARIA DE OBRAS PUBLICAS</b> |                                |                              |                        |                       |   |               |                           |                          |               |                       |                         |



**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018**

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

Fecha y hora de Impresión | 17/may./2019  
09:11 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa                        |        |     |      | Objeto del Gasto                  | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|--------|-----|------|-----------------------------------|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
|  |        |     |      |                                   |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| 111  | 309004 | 520 | 6121 | EDIFICACIÓN NO HABITACIONA        | \$0.00        | \$111,306.72                 | \$111,306.72        | \$111,306.72        | \$0.00                                  | \$111,306.72        | \$0.00                    | \$0.00                   | \$111,306.72        | \$111,306.72        | \$0.00                  |
|  |        |     |      | <b>SECRETARIA DE OBRAS PUBLIC</b> | <b>\$0.00</b> | <b>\$111,306.72</b>          | <b>\$111,306.72</b> | <b>\$111,306.72</b> | <b>\$0.00</b>                           | <b>\$111,306.72</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$111,306.72</b> | <b>\$111,306.72</b> | <b>\$0.00</b>           |
|  |        |     |      | <b>TERMINACION DE CERCO PERIM</b> | <b>\$0.00</b> | <b>\$111,306.72</b>          | <b>\$111,306.72</b> | <b>\$111,306.72</b> | <b>\$0.00</b>                           | <b>\$111,306.72</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$111,306.72</b> | <b>\$111,306.72</b> | <b>\$0.00</b>           |
| <b>309005 CONSTRUCCION DE PARQUE FRACCIONAMIENTO TAHONA, ZACATECAS, ZAC.</b>         |        |     |      |                                   |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>520 SECRETARIA DE OBRAS PUBLICAS</b>  |        |     |      |                                   |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| 111  | 309005 | 520 | 6121 | EDIFICACIÓN NO HABITACIONA        | \$0.00        | \$300,000.00                 | \$300,000.00        | \$300,000.00        | \$0.00                                  | \$300,000.00        | \$0.00                    | \$0.00                   | \$300,000.00        | \$300,000.00        | \$0.00                  |
|  |        |     |      | <b>SECRETARIA DE OBRAS PUBLIC</b> | <b>\$0.00</b> | <b>\$300,000.00</b>          | <b>\$300,000.00</b> | <b>\$300,000.00</b> | <b>\$0.00</b>                           | <b>\$300,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$300,000.00</b> | <b>\$300,000.00</b> | <b>\$0.00</b>           |
|  |        |     |      | <b>CONSTRUCCION DE PARQUE FR</b>  | <b>\$0.00</b> | <b>\$300,000.00</b>          | <b>\$300,000.00</b> | <b>\$300,000.00</b> | <b>\$0.00</b>                           | <b>\$300,000.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$300,000.00</b> | <b>\$300,000.00</b> | <b>\$0.00</b>           |
| <b>309006 AMPLIACION RED DE DRENAJE, CENTRO DE MOVILIDAD HUMANA, ZACATECAS, ZAC.</b> |        |     |      |                                   |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| <b>520 SECRETARIA DE OBRAS PUBLICAS</b>  |        |     |      |                                   |               |                              |                     |                     |   |                     |                           |                          |                     |                     |                         |
| 111  | 309006 | 520 | 6121 | EDIFICACIÓN NO HABITACIONA        | \$0.00        | \$225,642.72                 | \$225,642.72        | \$225,642.72        | \$0.00                                  | \$225,642.72        | \$0.00                    | \$0.00                   | \$225,642.72        | \$225,642.72        | \$0.00                  |
|  |        |     |      | <b>SECRETARIA DE OBRAS PUBLIC</b> | <b>\$0.00</b> | <b>\$225,642.72</b>          | <b>\$225,642.72</b> | <b>\$225,642.72</b> | <b>\$0.00</b>                           | <b>\$225,642.72</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$225,642.72</b> | <b>\$225,642.72</b> | <b>\$0.00</b>           |
|  |        |     |      | <b>AMPLIACION RED DE DRENAJE,</b> | <b>\$0.00</b> | <b>\$225,642.72</b>          | <b>\$225,642.72</b> | <b>\$225,642.72</b> | <b>\$0.00</b>                           | <b>\$225,642.72</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$225,642.72</b> | <b>\$225,642.72</b> | <b>\$0.00</b>           |



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Fecha y hora de Impresión | 17/may./2019  
09:11 a. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa | Objeto del Gasto | Aprobado                           | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado                | Cuentas por Pagar Deuda |                     |
|-----------------------|--|-----------------------|------------------|------------------------------------|------------------------------|-----------------------|-----------------------|---|---------------|---------------------------|--------------------------|---------------|-----------------------|-------------------------|---------------------|
| <b>309007</b>         | <b>MEJORAMIENTO DE VIVIENDA, COLONIA DIAZ ORDAZ, ZACATECAS, ZAC.</b>   |                       |                  |                                    |                              |                       |                       |   |               |                           |                          |               |                       |                         |                     |
| <b>520</b>            | <b>SECRETARIA DE OBRAS PUBLICAS</b>  |                       |                  |                                    |                              |                       |                       |   |               |                           |                          |               |                       |                         |                     |
| 111                   | 309007   | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA         | \$0.00                       | \$2,451,973.48        | \$2,451,973.48        | \$2,451,973.48                          | \$0.00        | \$2,451,973.47            | \$0.01                   | \$0.01        | \$1,941,689.89        | \$1,941,689.89          | \$510,283.58        |
|                       |  |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b>  | <b>\$0.00</b>                | <b>\$2,451,973.48</b> | <b>\$2,451,973.48</b> | <b>\$2,451,973.48</b>                   | <b>\$0.00</b> | <b>\$2,451,973.47</b>     | <b>\$0.01</b>            | <b>\$0.01</b> | <b>\$1,941,689.89</b> | <b>\$1,941,689.89</b>   | <b>\$510,283.58</b> |
|                       |  |                       |                  | <b>MEJORAMIENTO DE VIVIENDA, C</b> | <b>\$0.00</b>                | <b>\$2,451,973.48</b> | <b>\$2,451,973.48</b> | <b>\$2,451,973.48</b>                   | <b>\$0.00</b> | <b>\$2,451,973.47</b>     | <b>\$0.01</b>            | <b>\$0.01</b> | <b>\$1,941,689.89</b> | <b>\$1,941,689.89</b>   | <b>\$510,283.58</b> |
| <b>309011</b>         | <b>REHABILITACION Y ACONDICIAMIENTO DEL EDIFICIO QUE ALBERGA LA DIRECCION DE SEGURIDAD PUBLICA MUNICIPAL, UBICADO EN CALZADA JESUS REYES HEROLES S/N FRACCIONAMIENTO EL MIRADOR, PARA UTILIZARSE POR ARCHIVO HISTORICO (PLANTA BAJA) Y</b> |                       |                  |                                    |                              |                       |                       |   |               |                           |                          |               |                       |                         |                     |
| <b>520</b>            | <b>SECRETARIA DE OBRAS PUBLICAS</b>  |                       |                  |                                    |                              |                       |                       |   |               |                           |                          |               |                       |                         |                     |
| 111                   | 309011   | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA         | \$0.00                       | \$800,000.00          | \$800,000.00          | \$800,000.00                            | \$0.00        | \$800,000.00              | \$0.00                   | \$0.00        | \$380,622.12          | \$380,622.12            | \$419,377.88        |
|                       |  |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b>  | <b>\$0.00</b>                | <b>\$800,000.00</b>   | <b>\$800,000.00</b>   | <b>\$800,000.00</b>                     | <b>\$0.00</b> | <b>\$800,000.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$380,622.12</b>   | <b>\$380,622.12</b>     | <b>\$419,377.88</b> |
|                       |  |                       |                  | <b>REHABILITACION Y ACONDICIAN</b> | <b>\$0.00</b>                | <b>\$800,000.00</b>   | <b>\$800,000.00</b>   | <b>\$800,000.00</b>                     | <b>\$0.00</b> | <b>\$800,000.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$380,622.12</b>   | <b>\$380,622.12</b>     | <b>\$419,377.88</b> |
| <b>309012</b>         | <b>PAVIMENTACION CON CONCRETO HIDRAHULICO, CALLE COSTIC, FRACCIONAMIENTO EL ORITO 2DA SECCION, ZACATECAS, ZAC.</b>   |                       |                  |                                    |                              |                       |                       |   |               |                           |                          |               |                       |                         |                     |
| <b>520</b>            | <b>SECRETARIA DE OBRAS PUBLICAS</b>  |                       |                  |                                    |                              |                       |                       |   |               |                           |                          |               |                       |                         |                     |



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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 |
|-----------------------|--------|-----|--|-----------------------|----------------------------|----------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 111                   | 309012 | 520 | 6121   |                       | EDIFICACIÓN NO HABITACIONA | \$0.00   | \$702,235.52                 | \$702,235.52        | \$702,235.52   | \$0.00                                  | \$702,235.51   | \$0.01                    | \$0.01                   | \$702,235.51 | \$702,235.51 | \$0.00                  |
|                       |        |     |  |                       | SECRETARIA DE OBRAS PUBLIC | \$0.00   | \$702,235.52                 | \$702,235.52        | \$702,235.52   | \$0.00                                  | \$702,235.51   | \$0.01                    | \$0.01                   | \$702,235.51 | \$702,235.51 | \$0.00                  |
|                       |        |     |  |                       | PAVIMENTACION CON CONCRET  | \$0.00   | \$702,235.52                 | \$702,235.52        | \$702,235.52   | \$0.00                                  | \$702,235.51   | \$0.01                    | \$0.01                   | \$702,235.51 | \$702,235.51 | \$0.00                  |
| <b>309013</b>         |        |     | <b>DESVIO DE DESCARGAS SANITARIAS PARA LAS INSTALACIONES DE LA UNIDAD ACADEMICA DE DERECHO DE LA UNIVERSIDAD AUTONOMA DE ZACATECAS</b> |                       |                            |          |                              |                     |                |   |                |                           |                          |              |              |                         |
| <b>520</b>            |        |     | <b>SECRETARIA DE OBRAS PUBLICAS</b>  |                       |                            |          |                              |                     |                |   |                |                           |                          |              |              |                         |
| 111                   | 309013 | 520 | 6121   |                       | EDIFICACIÓN NO HABITACIONA | \$0.00   | \$133,798.92                 | \$133,798.92        | \$133,798.92   | \$0.00                                  | \$133,798.92   | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$133,798.92            |
|                       |        |     |  |                       | SECRETARIA DE OBRAS PUBLIC | \$0.00   | \$133,798.92                 | \$133,798.92        | \$133,798.92   | \$0.00                                  | \$133,798.92   | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$133,798.92            |
|                       |        |     |  |                       | DESVIO DE DESCARGAS SANITA | \$0.00   | \$133,798.92                 | \$133,798.92        | \$133,798.92   | \$0.00                                  | \$133,798.92   | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$133,798.92            |
| <b>309014</b>         |        |     | <b>REHABILITACION INTEGRAL DE LAS AVS. GONZALEZ ORTEGA ESQ. CON MORELOS COLONIA CENTRO ZACATECAS, ZAC.</b>                             |                       |                            |          |                              |                     |                |   |                |                           |                          |              |              |                         |
| <b>520</b>            |        |     | <b>SECRETARIA DE OBRAS PUBLICAS</b>  |                       |                            |          |                              |                     |                |   |                |                           |                          |              |              |                         |
| 111                   | 309014 | 520 | 6121   |                       | EDIFICACIÓN NO HABITACIONA | \$0.00   | \$3,891,837.86               | \$3,891,837.86      | \$3,891,837.86 | \$0.00                                  | \$3,891,837.86 | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$3,891,837.86          |
|                       |        |     |  |                       | SECRETARIA DE OBRAS PUBLIC | \$0.00   | \$3,891,837.86               | \$3,891,837.86      | \$3,891,837.86 | \$0.00                                  | \$3,891,837.86 | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$3,891,837.86          |
|                       |        |     |  |                       | REHABILITACION INTEGRAL DE | \$0.00   | \$3,891,837.86               | \$3,891,837.86      | \$3,891,837.86 | \$0.00                                  | \$3,891,837.86 | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$3,891,837.86          |



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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 |
|-----------------------|------------------------------------|---|-------------------------------------|----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
|                       |                                    |   | RECAUDACION MUNICIPAL               | \$5,657,600.00 | \$4,309,195.22               | \$9,966,795.22      | \$9,966,795.22 | \$0.00                                  | \$9,966,795.20 | \$0.02                    | \$0.02                   | \$5,011,496.96 | \$5,011,496.96 | \$4,955,298.24          |
| <b>11G</b>            | <b>REMANENTE (EMPRESTITO 2014)</b> |   |                                     |                |                              |                     |                |   |                |                           |                          |                |                |                         |
|                       | <b>101009</b>                      | <b>EMPRESTITO 2014 (REMANENTE)</b>  |                                     |                |                              |                     |                |   |                |                           |                          |                |                |                         |
|                       |                                    | <b>520</b>  | <b>SECRETARIA DE OBRAS PUBLICAS</b> |                |                              |                     |                |   |                |                           |                          |                |                |                         |
| 11G                   | 101009                             | 520   | 6121 EDIFICACIÓN NO HABITACIONA     | \$58,046.62    | -\$58,046.62                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
|                       |                                    |   | SECRETARIA DE OBRAS PUBLIC          | \$58,046.62    | -\$58,046.62                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
|                       |                                    |   | EMPRESTITO 2014 (REMANENTE          | \$58,046.62    | -\$58,046.62                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
|                       | <b>309003</b>                      | <b>CONSTRUCCION DE AULA (6.00 M X 8.00 M) EN JARDIN DE NIÑOS "DONATO GUERRA" C.C.T. 32DJN088S, ZACATECAS, ZAC. PERTENECIENTE A LA APORTACION MUNICIPAL. DEL PROYECTO A05001</b> |                                     |                |                              |                     |                |   |                |                           |                          |                |                |                         |
|                       |                                    | <b>520</b>  | <b>SECRETARIA DE OBRAS PUBLICAS</b> |                |                              |                     |                |   |                |                           |                          |                |                |                         |
| 11G                   | 309003                             | 520   | 6121 EDIFICACIÓN NO HABITACIONA     | \$0.00         | \$79,687.02                  | \$79,687.02         | \$79,687.02    | \$0.00                                  | \$79,687.02    | \$0.00                    | \$0.00                   | \$33,617.57    | \$33,617.57    | \$46,069.45             |
|                       |                                    |   | SECRETARIA DE OBRAS PUBLIC          | \$0.00         | \$79,687.02                  | \$79,687.02         | \$79,687.02    | \$0.00                                  | \$79,687.02    | \$0.00                    | \$0.00                   | \$33,617.57    | \$33,617.57    | \$46,069.45             |
|                       |                                    |   | CONSTRUCCION DE AULA (6.00 I        | \$0.00         | \$79,687.02                  | \$79,687.02         | \$79,687.02    | \$0.00                                  | \$79,687.02    | \$0.00                    | \$0.00                   | \$33,617.57    | \$33,617.57    | \$46,069.45             |
|                       |                                    |   | REMANENTE (EMPRESTITO 2014          | \$58,046.62    | \$21,640.40                  | \$79,687.02         | \$79,687.02    | \$0.00                                  | \$79,687.02    | \$0.00                    | \$0.00                   | \$33,617.57    | \$33,617.57    | \$46,069.45             |



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

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 17/may./2019  
09:11 a. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa               | Objeto del Gasto | Aprobado                            | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado         | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado              | Cuentas por Pagar Deuda |               |
|-----------------------|--|-------------------------------------|------------------|-------------------------------------|------------------------------|-----------------------|-----------------------|---|-------------------|---------------------------|--------------------------|---------------|---------------------|-------------------------|---------------|
| <b>231</b>            | <b>FINANCIAMIENTO DE PARTICULARES</b>  |                                     |                  |                                     |                              |                       |                       |   |                   |                           |                          |               |                     |                         |               |
| <b>309008</b>         | <b>REPARACION DE DAÑOS CALZADA DE LOS DEPORTES Y CALLE SIERRA MADRE OCCIDENTAL, (SENTENCIA DEFINITIVA DEL EXPEDIENTE 290/2014), SAN FRANCISCO DE LA MONTAÑA, ZACATECAS, ZAC.</b> |                                     |                  |                                     |                              |                       |                       |   |                   |                           |                          |               |                     |                         |               |
|                       | <b>520</b>   | <b>SECRETARIA DE OBRAS PUBLICAS</b> |                  |                                     |                              |                       |                       |   |                   |                           |                          |               |                     |                         |               |
| 231                   | 309008   | 520                                 | 6121             | EDIFICACIÓN NO HABITACIONA          | \$0.00                       | \$226,984.29          | \$226,984.29          | \$226,984.29                            | \$0.00            | \$226,984.29              | \$0.00                   | \$0.00        | \$226,984.29        | \$226,984.29            | \$0.00        |
|                       |  |                                     |                  | <b>SECRETARIA DE OBRAS PUBLIC</b>   | <b>\$0.00</b>                | <b>\$226,984.29</b>   | <b>\$226,984.29</b>   | <b>\$226,984.29</b>                     | <b>\$0.00</b>     | <b>\$226,984.29</b>       | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$226,984.29</b> | <b>\$226,984.29</b>     | <b>\$0.00</b> |
|                       |  |                                     |                  | <b>REPARACION DE DAÑOS CALZA</b>    | <b>\$0.00</b>                | <b>\$226,984.29</b>   | <b>\$226,984.29</b>   | <b>\$226,984.29</b>                     | <b>\$0.00</b>     | <b>\$226,984.29</b>       | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$226,984.29</b> | <b>\$226,984.29</b>     | <b>\$0.00</b> |
|                       |  |                                     |                  | <b>FINANCIAMIENTO DE PARTICUL</b>   | <b>\$0.00</b>                | <b>\$226,984.29</b>   | <b>\$226,984.29</b>   | <b>\$226,984.29</b>                     | <b>\$0.00</b>     | <b>\$226,984.29</b>       | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$226,984.29</b> | <b>\$226,984.29</b>     | <b>\$0.00</b> |
| <b>511</b>            | <b>FONDO III 2018</b>  |                                     |                  |                                     |                              |                       |                       |   |                   |                           |                          |               |                     |                         |               |
| <b>401003</b>         | <b>VIVIENDA EN CENTRO HISTÓRICO</b>  |                                     |                  |                                     |                              |                       |                       |   |                   |                           |                          |               |                     |                         |               |
|                       | <b>520</b>   | <b>SECRETARIA DE OBRAS PUBLICAS</b> |                  |                                     |                              |                       |                       |   |                   |                           |                          |               |                     |                         |               |
| 511                   | 401003   | 520                                 | 6121             | EDIFICACIÓN NO HABITACIONA          | \$0.00                       | \$2,464,253.29        | \$2,464,253.29        | \$2,457,795.48                          | \$6,457.81        | \$2,457,795.48            | \$0.00                   | \$0.00        | \$0.00              | \$2,457,795.48          |               |
|                       |  |                                     |                  | <b>SECRETARIA DE OBRAS PUBLIC</b>   | <b>\$0.00</b>                | <b>\$2,464,253.29</b> | <b>\$2,464,253.29</b> | <b>\$2,457,795.48</b>                   | <b>\$6,457.81</b> | <b>\$2,457,795.48</b>     | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$2,457,795.48</b>   |               |
|                       |  |                                     |                  | <b>VIVIENDA EN CENTRO HISTÓRICO</b> | <b>\$0.00</b>                | <b>\$2,464,253.29</b> | <b>\$2,464,253.29</b> | <b>\$2,457,795.48</b>                   | <b>\$6,457.81</b> | <b>\$2,457,795.48</b>     | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$2,457,795.48</b>   |               |
| <b>401004</b>         | <b>AMPL. RED ELECTRICA 3 POSTES CALLE TRONCO, COL. EL JARALILLO</b>  |                                     |                  |                                     |                              |                       |                       |   |                   |                           |                          |               |                     |                         |               |



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

**MUNICIPIO DE ZACATECAS  
 ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018**

Fecha y hora de Impresión | 17/may./2019  
 09:11 a. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa | Objeto del Gasto | Aprobado                           | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|------------------|------------------------------------|------------------------------|---------------------|---------------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>520</b>            | <b>SECRETARIA DE OBRAS PUBLICAS</b>                                       |                       |                  |                                    |                              |                     |                     |   |               |                           |                          |               |               |                         |
| 511                   | 401004  | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA         | \$0.00                       | \$277,150.75        | \$277,150.75        | \$277,150.75                            | \$0.00        | \$277,150.75              | \$0.00                   | \$0.00        | \$0.00        | \$277,150.75            |
|                       |   |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b>  | <b>\$0.00</b>                | <b>\$277,150.75</b> | <b>\$277,150.75</b> | <b>\$277,150.75</b>                     | <b>\$0.00</b> | <b>\$277,150.75</b>       | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$277,150.75</b>     |
|                       |   |                       |                  | <b>AMPL. RED ELECTRICA 3 POSTE</b> | <b>\$0.00</b>                | <b>\$277,150.75</b> | <b>\$277,150.75</b> | <b>\$277,150.75</b>                     | <b>\$0.00</b> | <b>\$277,150.75</b>       | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$277,150.75</b>     |
| <b>401005</b>         | <b>AMPL. RED ELECTRICA CALLE GUADALUPE VICTORIA, COL. CARLOS HINOJOSA</b> |                       |                  |                                    |                              |                     |                     |   |               |                           |                          |               |               |                         |
| <b>520</b>            | <b>SECRETARIA DE OBRAS PUBLICAS</b>                                       |                       |                  |                                    |                              |                     |                     |   |               |                           |                          |               |               |                         |
| 511                   | 401005  | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA         | \$0.00                       | \$79,983.40         | \$79,983.40         | \$79,983.40                             | \$0.00        | \$79,983.40               | \$0.00                   | \$0.00        | \$0.00        | \$79,983.40             |
|                       |   |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b>  | <b>\$0.00</b>                | <b>\$79,983.40</b>  | <b>\$79,983.40</b>  | <b>\$79,983.40</b>                      | <b>\$0.00</b> | <b>\$79,983.40</b>        | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$79,983.40</b>      |
|                       |   |                       |                  | <b>AMPL. RED ELECTRICA CALLE C</b> | <b>\$0.00</b>                | <b>\$79,983.40</b>  | <b>\$79,983.40</b>  | <b>\$79,983.40</b>                      | <b>\$0.00</b> | <b>\$79,983.40</b>        | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$79,983.40</b>      |
| <b>401006</b>         | <b>AMPL. RED ELECTRICA 17 POSTES CALLO CARLOS ESPAÑA</b>                  |                       |                  |                                    |                              |                     |                     |   |               |                           |                          |               |               |                         |
| <b>520</b>            | <b>SECRETARIA DE OBRAS PUBLICAS</b>                                       |                       |                  |                                    |                              |                     |                     |   |               |                           |                          |               |               |                         |
| 511                   | 401006  | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA         | \$0.00                       | \$898,459.49        | \$898,459.49        | \$898,459.49                            | \$0.00        | \$898,459.49              | \$0.00                   | \$0.00        | \$0.00        | \$898,459.49            |
|                       |   |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b>  | <b>\$0.00</b>                | <b>\$898,459.49</b> | <b>\$898,459.49</b> | <b>\$898,459.49</b>                     | <b>\$0.00</b> | <b>\$898,459.49</b>       | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$898,459.49</b>     |



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

**MUNICIPIO DE ZACATECAS  
 ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018**

Fecha y hora de Impresión | 17/may./2019  
 09:11 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto  | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|---|----------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|----------|--------|-------------------------|
|                       |                   |                       | AMPL. RED ELECTRICA 17 POST   | \$0.00   | \$898,459.49                 | \$898,459.49        | \$898,459.49 | \$0.00                                  | \$898,459.49 | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$898,459.49            |
| <b>401007</b>         |                   |                       | <b>AMPL. RED ELECTRICA 1 POISTE, CALLE LIMONERO, COL. HUERTA VIEJA</b>              |          |                              |                     |              |   |              |                           |                          |          |        |                         |
|                       | <b>520</b>        |                       | <b>SECRETARIA DE OBRAS PUBLICAS</b>   |          |                              |                     |              |   |              |                           |                          |          |        |                         |
| 511                   | 401007            | 520                   | 6121 EDIFICACIÓN NO HABITACIONA   | \$0.00   | \$187,460.49                 | \$187,460.49        | \$187,460.08 | \$0.41                                  | \$187,460.08 | \$0.00                    | \$0.41                   | \$0.00   | \$0.00 | \$187,460.08            |
|                       |                   |                       | SECRETARIA DE OBRAS PUBLIC  | \$0.00   | \$187,460.49                 | \$187,460.49        | \$187,460.08 | \$0.41                                  | \$187,460.08 | \$0.00                    | \$0.41                   | \$0.00   | \$0.00 | \$187,460.08            |
|                       |                   |                       | AMPL. RED ELECTRICA 1 POISTE  | \$0.00   | \$187,460.49                 | \$187,460.49        | \$187,460.08 | \$0.41                                  | \$187,460.08 | \$0.00                    | \$0.41                   | \$0.00   | \$0.00 | \$187,460.08            |
| <b>401008</b>         |                   |                       | <b>AMPL. RED ELECTRICA 5 POSTES CALLE BATALLON DE SAN BLAS Y MARIANO MONTEVERDE</b> |          |                              |                     |              |   |              |                           |                          |          |        |                         |
|                       | <b>520</b>        |                       | <b>SECRETARIA DE OBRAS PUBLICAS</b>   |          |                              |                     |              |   |              |                           |                          |          |        |                         |
| 511                   | 401008            | 520                   | 6121 EDIFICACIÓN NO HABITACIONA   | \$0.00   | \$273,045.87                 | \$273,045.87        | \$273,045.87 | \$0.00                                  | \$273,045.87 | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$273,045.87            |
|                       |                   |                       | SECRETARIA DE OBRAS PUBLIC  | \$0.00   | \$273,045.87                 | \$273,045.87        | \$273,045.87 | \$0.00                                  | \$273,045.87 | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$273,045.87            |
|                       |                   |                       | AMPL. RED ELECTRICA 5 POSTE   | \$0.00   | \$273,045.87                 | \$273,045.87        | \$273,045.87 | \$0.00                                  | \$273,045.87 | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$273,045.87            |
| <b>401009</b>         |                   |                       | <b>AMPL. RED DE AGUA POTABLE CALLE BATALLON DE SAN BLAS Y MARIANO MONTEVERDE</b>    |          |                              |                     |              |   |              |                           |                          |          |        |                         |





Usr: CUAUHTEMO  
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**MUNICIPIO DE ZACATECAS  
 ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018**

Fecha y hora de Impresión | 17/may./2019  
 09:11 a. m.

| Fuente Financiamiento              |        | Proyecto/ Proceso   | Unidad Administrativa | Objeto del Gasto           | Aprobado      | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|------------------------------------|--------|---|-----------------------|----------------------------|---------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>520</b>                         |        | <b>SECRETARIA DE OBRAS PUBLICAS</b>   |                       |                            |               |                              |                     |                     |   |                     |                           |                          |               |               |                         |
| 511                                | 401009 | 520   | 6121                  | EDIFICACIÓN NO HABITACIONA | \$0.00        | \$113,536.69                 | \$113,536.69        | \$113,536.69        | \$0.00                                  | \$113,536.69        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$113,536.69            |
| <b>SECRETARIA DE OBRAS PUBLIC</b>  |        |   |                       |                            | <b>\$0.00</b> | <b>\$113,536.69</b>          | <b>\$113,536.69</b> | <b>\$113,536.69</b> | <b>\$0.00</b>                           | <b>\$113,536.69</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$113,536.69</b>     |
| <b>AMPL. RED DE AGUA POTABLE (</b> |        |   |                       |                            | <b>\$0.00</b> | <b>\$113,536.69</b>          | <b>\$113,536.69</b> | <b>\$113,536.69</b> | <b>\$0.00</b>                           | <b>\$113,536.69</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$113,536.69</b>     |
| <b>401010</b>                      |        | <b>CONST. DE MURO PERIMETRAL ESC. PRIM. BENITO JUAREZ, COM. BENITO JUAREZ</b> |                       |                            |               |                              |                     |                     |   |                     |                           |                          |               |               |                         |
| <b>520</b>                         |        | <b>SECRETARIA DE OBRAS PUBLICAS</b>   |                       |                            |               |                              |                     |                     |   |                     |                           |                          |               |               |                         |
| 511                                | 401010 | 520   | 6121                  | EDIFICACIÓN NO HABITACIONA | \$0.00        | \$121,836.56                 | \$121,836.56        | \$121,836.56        | \$0.00                                  | \$121,836.56        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$121,836.56            |
| <b>SECRETARIA DE OBRAS PUBLIC</b>  |        |   |                       |                            | <b>\$0.00</b> | <b>\$121,836.56</b>          | <b>\$121,836.56</b> | <b>\$121,836.56</b> | <b>\$0.00</b>                           | <b>\$121,836.56</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$121,836.56</b>     |
| <b>CONST. DE MURO PERIMETRAL  </b> |        |   |                       |                            | <b>\$0.00</b> | <b>\$121,836.56</b>          | <b>\$121,836.56</b> | <b>\$121,836.56</b> | <b>\$0.00</b>                           | <b>\$121,836.56</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$121,836.56</b>     |
| <b>401011</b>                      |        | <b>CONST. DE CERCO PERIMETRAL ESC. PRIM. MANUEL M. PONCE</b>                  |                       |                            |               |                              |                     |                     |   |                     |                           |                          |               |               |                         |
| <b>520</b>                         |        | <b>SECRETARIA DE OBRAS PUBLICAS</b>   |                       |                            |               |                              |                     |                     |   |                     |                           |                          |               |               |                         |
| 511                                | 401011 | 520   | 6121                  | EDIFICACIÓN NO HABITACIONA | \$0.00        | \$573,201.39                 | \$573,201.39        | \$573,201.39        | \$0.00                                  | \$573,201.39        | \$0.00                    | \$0.00                   | \$0.00        | \$0.00        | \$573,201.39            |
| <b>SECRETARIA DE OBRAS PUBLIC</b>  |        |   |                       |                            | <b>\$0.00</b> | <b>\$573,201.39</b>          | <b>\$573,201.39</b> | <b>\$573,201.39</b> | <b>\$0.00</b>                           | <b>\$573,201.39</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$573,201.39</b>     |



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

**MUNICIPIO DE ZACATECAS  
 ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018**

Fecha y hora de Impresión | 17/may./2019  
 09:11 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto           | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|----------------------------|----------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------|--------|-------------------------|
|                       |                   |                       | CONST. DE CERCO PERIMETRAL | \$0.00   | \$573,201.39                 | \$573,201.39        | \$573,201.39   | \$0.00                                  | \$573,201.39   | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$573,201.39            |
|                       |                   |                       | FONDO III 2018             | \$0.00   | \$4,988,927.93               | \$4,988,927.93      | \$4,982,469.71 | \$6,458.22                              | \$4,982,469.71 | \$0.00                    | \$6,458.22               | \$0.00   | \$0.00 | \$4,982,469.71          |

**513 REMANENTE (APORTACIONES FAIS)**

**415001 APORTACIONES FAIS (REMANENTE)**

**520 SECRETARIA DE OBRAS PUBLICAS**

|     |        |     |      |                            |              |               |        |        |        |        |        |        |        |        |
|-----|--------|-----|------|----------------------------|--------------|---------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 513 | 415001 | 520 | 6121 | EDIFICACIÓN NO HABITACIONA | \$427,461.08 | -\$427,461.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|     |        |     |      | SECRETARIA DE OBRAS PUBLIC | \$427,461.08 | -\$427,461.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|     |        |     |      | APORTACIONES FAIS (REMANEN | \$427,461.08 | -\$427,461.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**415008 AMPL. RED DE AGUA POTABLE CALLE XOCHITL COL. LAZARO CARDENAS**

**520 SECRETARIA DE OBRAS PUBLICAS**

|     |        |     |      |                            |        |              |              |              |        |              |        |        |        |              |
|-----|--------|-----|------|----------------------------|--------|--------------|--------------|--------------|--------|--------------|--------|--------|--------|--------------|
| 513 | 415008 | 520 | 6121 | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
|     |        |     |      | SECRETARIA DE OBRAS PUBLIC | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
|     |        |     |      | AMPL. RED DE AGUA POTABLE  | \$0.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |



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**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018**

Fecha y hora de Impresión | 17/may./2019  
09:11 a. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa   | Objeto del Gasto | Aprobado                   | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|---|------------------|----------------------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
| <b>415009</b>         | <b>REHABILITACIONY CONSTRUCCION RED DE DRENAJE CALLE XOCHITL COL. LAZARO CARENAS</b> |   |                  |                            |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>520</b>   | <b>SECRETARIA DE OBRAS PUBLICAS</b>                                   |                  |                            |                              |                     |              |   |           |                           |                          |          |        |                         |
| 513                   | 415009   | 520   | 6121             | EDIFICACIÓN NO HABITACIONA | \$0.00                       | \$310,000.00        | \$310,000.00 | \$310,000.00                            | \$0.00    | \$310,000.00              | \$0.00                   | \$0.00   | \$0.00 | \$310,000.00            |
|                       |  |   |                  | SECRETARIA DE OBRAS PUBLIC | \$0.00                       | \$310,000.00        | \$310,000.00 | \$310,000.00                            | \$0.00    | \$310,000.00              | \$0.00                   | \$0.00   | \$0.00 | \$310,000.00            |
|                       |  |   |                  | REHABILITACIONY CONSTRUCC  | \$0.00                       | \$310,000.00        | \$310,000.00 | \$310,000.00                            | \$0.00    | \$310,000.00              | \$0.00                   | \$0.00   | \$0.00 | \$310,000.00            |
|                       |  |   |                  | REMANENTE (APORTACIONES F  | \$427,461.08                 | \$132,538.92        | \$560,000.00 | \$560,000.00                            | \$0.00    | \$560,000.00              | \$0.00                   | \$0.00   | \$0.00 | \$560,000.00            |
| <b>518</b>            | <b>CONVENIO FISE/FISM</b>  |   |                  |                            |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>B16001</b>  | <b>AMPL. RED DE DRENAJE CALLE 12 DE OCTUBRE, COL. MIGUEL HIDALGO</b>  |                  |                            |                              |                     |              |   |           |                           |                          |          |        |                         |
|                       | <b>520</b>   | <b>SECRETARIA DE OBRAS PUBLICAS</b>                                   |                  |                            |                              |                     |              |   |           |                           |                          |          |        |                         |
| 518                   | B16001   | 520   | 6121             | EDIFICACIÓN NO HABITACIONA | \$0.00                       | \$217,588.66        | \$217,588.66 | \$217,588.66                            | \$0.00    | \$217,588.66              | \$0.00                   | \$0.00   | \$0.00 | \$217,588.66            |
|                       |  |   |                  | SECRETARIA DE OBRAS PUBLIC | \$0.00                       | \$217,588.66        | \$217,588.66 | \$217,588.66                            | \$0.00    | \$217,588.66              | \$0.00                   | \$0.00   | \$0.00 | \$217,588.66            |
|                       |  |   |                  | AMPL. RED DE DRENAJE CALLE | \$0.00                       | \$217,588.66        | \$217,588.66 | \$217,588.66                            | \$0.00    | \$217,588.66              | \$0.00                   | \$0.00   | \$0.00 | \$217,588.66            |
|                       | <b>B16002</b>  | <b>AMPL. RED DE DRENAJE VARIAS CALLES, COL. GONZALO GARCÍA GARCÍA</b> |                  |                            |                              |                     |              |   |           |                           |                          |          |        |                         |



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**MUNICIPIO DE ZACATECAS  
 ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018**

Fecha y hora de Impresión | 17/may./2019  
 09:11 a. m.

| Fuente Financiamiento  | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado                          | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado        | Cuentas por Pagar Deuda |                       |
|--|-------------------|-----------------------|------------------|-----------------------------------|------------------------------|-----------------------|-----------------------|---|--------------------|---------------------------|--------------------------|--------------------|---------------|-------------------------|-----------------------|
| <b>520 SECRETARIA DE OBRAS PUBLICAS</b>  |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |
| 518  | B16002            | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA        | \$0.00                       | \$1,747,245.10        | \$1,747,245.10        | \$1,725,495.34                          | \$21,749.76        | \$1,725,495.34            | \$0.00                   | \$21,749.76        | \$0.00        | \$0.00                  | \$1,725,495.34        |
| <b>SECRETARIA DE OBRAS PUBLIC</b>  |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |
|  |                   |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b> | <b>\$0.00</b>                | <b>\$1,747,245.10</b> | <b>\$1,747,245.10</b> | <b>\$1,725,495.34</b>                   | <b>\$21,749.76</b> | <b>\$1,725,495.34</b>     | <b>\$0.00</b>            | <b>\$21,749.76</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$1,725,495.34</b> |
| <b>AMPL. RED DE DRENAJE VARIA</b>  |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |
|  |                   |                       |                  | <b>AMPL. RED DE DRENAJE VARIA</b> | <b>\$0.00</b>                | <b>\$1,747,245.10</b> | <b>\$1,747,245.10</b> | <b>\$1,725,495.34</b>                   | <b>\$21,749.76</b> | <b>\$1,725,495.34</b>     | <b>\$0.00</b>            | <b>\$21,749.76</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$1,725,495.34</b> |
| <b>B16003 AMPL. RED ELECTRICA CALLES SAN JACINTO, SAN ISIDRO Y SAN AGUSTIN, COM. PICONES</b> |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |
| <b>520 SECRETARIA DE OBRAS PUBLICAS</b>  |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |
| 518  | B16003            | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA        | \$0.00                       | \$700,703.18          | \$700,703.18          | \$700,703.18                            | \$0.00             | \$700,703.18              | \$0.00                   | \$0.00             | \$0.00        | \$0.00                  | \$700,703.18          |
| <b>SECRETARIA DE OBRAS PUBLIC</b>  |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |
|  |                   |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b> | <b>\$0.00</b>                | <b>\$700,703.18</b>   | <b>\$700,703.18</b>   | <b>\$700,703.18</b>                     | <b>\$0.00</b>      | <b>\$700,703.18</b>       | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$700,703.18</b>   |
| <b>AMPL. RED ELECTRICA CALLES</b>  |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |
|  |                   |                       |                  | <b>AMPL. RED ELECTRICA CALLES</b> | <b>\$0.00</b>                | <b>\$700,703.18</b>   | <b>\$700,703.18</b>   | <b>\$700,703.18</b>                     | <b>\$0.00</b>      | <b>\$700,703.18</b>       | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$700,703.18</b>   |
| <b>B16004 AMPL. RED ELECTRICA CALLE ARQUIMEDES Y ANAXAGORAS, COL. FILOSOFOS</b>              |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |
| <b>520 SECRETARIA DE OBRAS PUBLICAS</b>  |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |
| 518  | B16004            | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA        | \$0.00                       | \$416,186.93          | \$416,186.93          | \$416,186.93                            | \$0.00             | \$416,186.93              | \$0.00                   | \$0.00             | \$0.00        | \$0.00                  | \$416,186.93          |
| <b>SECRETARIA DE OBRAS PUBLIC</b>  |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |
|  |                   |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b> | <b>\$0.00</b>                | <b>\$416,186.93</b>   | <b>\$416,186.93</b>   | <b>\$416,186.93</b>                     | <b>\$0.00</b>      | <b>\$416,186.93</b>       | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$416,186.93</b>   |



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**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018**

Fecha y hora de Impresión | 17/may./2019  
09:11 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto   | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|--|----------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|----------|--------|-------------------------|
|                       |                   |                       | AMPL. RED ELECTRICA CALLE A  | \$0.00   | \$416,186.93                 | \$416,186.93        | \$416,186.93 | \$0.00                                  | \$416,186.93 | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$416,186.93            |
| <b>B16005</b>         |                   |                       | <b>AMPL. RED ELECTRIFICACION CALLE CAPUCHINAS, COL. LAS FLORES</b>             |          |                              |                     |              |   |              |                           |                          |          |        |                         |
|                       | <b>520</b>        |                       | <b>SECRETARIA DE OBRAS PUBLICAS</b>  |          |                              |                     |              |   |              |                           |                          |          |        |                         |
| 518                   | B16005            | 520                   | 6121 EDIFICACIÓN NO HABITACIONA  | \$0.00   | \$206,273.03                 | \$206,273.03        | \$206,273.03 | \$0.00                                  | \$206,273.03 | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$206,273.03            |
|                       |                   |                       | SECRETARIA DE OBRAS PUBLIC   | \$0.00   | \$206,273.03                 | \$206,273.03        | \$206,273.03 | \$0.00                                  | \$206,273.03 | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$206,273.03            |
|                       |                   |                       | AMPL. RED ELECTRIFICACION C  | \$0.00   | \$206,273.03                 | \$206,273.03        | \$206,273.03 | \$0.00                                  | \$206,273.03 | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$206,273.03            |
| <b>B16006</b>         |                   |                       | <b>AMPL. RED ELECTRIF. CALLES 8, 12, 7 Y 9, COL. EL JARALILLO</b>              |          |                              |                     |              |   |              |                           |                          |          |        |                         |
|                       | <b>520</b>        |                       | <b>SECRETARIA DE OBRAS PUBLICAS</b>  |          |                              |                     |              |   |              |                           |                          |          |        |                         |
| 518                   | B16006            | 520                   | 6121 EDIFICACIÓN NO HABITACIONA  | \$0.00   | \$851,047.23                 | \$851,047.23        | \$851,047.23 | \$0.00                                  | \$851,047.23 | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$851,047.23            |
|                       |                   |                       | SECRETARIA DE OBRAS PUBLIC   | \$0.00   | \$851,047.23                 | \$851,047.23        | \$851,047.23 | \$0.00                                  | \$851,047.23 | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$851,047.23            |
|                       |                   |                       | AMPL. RED ELECTRIF. CALLES 8   | \$0.00   | \$851,047.23                 | \$851,047.23        | \$851,047.23 | \$0.00                                  | \$851,047.23 | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$851,047.23            |
| <b>B16007</b>         |                   |                       | <b>COMEDOR COMUNITARIO ESC. FRANCISCO BERUMEN VARELA, COL. LAZARO CARDENAS</b> |          |                              |                     |              |   |              |                           |                          |          |        |                         |



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**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018**

Fecha y hora de Impresión | 17/may./2019  
09:11 a. m.

| Fuente Financiamiento   | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado                          | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado                | Cuentas por Pagar Deuda |                       |
|---|-------------------|-----------------------|------------------|-----------------------------------|------------------------------|-----------------------|-----------------------|---|--------------------|---------------------------|--------------------------|--------------------|-----------------------|-------------------------|-----------------------|
| <b>520 SECRETARIA DE OBRAS PUBLICAS</b>                             |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |                       |                         |                       |
| 518   | B16007            | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA        | \$0.00                       | \$2,479,555.03        | \$2,479,555.03        | \$2,444,782.68                          | \$34,772.35        | \$2,444,782.68            | \$0.00                   | \$34,772.35        | \$0.00                | \$0.00                  | \$2,444,782.68        |
| <b>SECRETARIA DE OBRAS PUBLIC</b>                                   |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |                       |                         |                       |
|   |                   |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b> | <b>\$0.00</b>                | <b>\$2,479,555.03</b> | <b>\$2,479,555.03</b> | <b>\$2,444,782.68</b>                   | <b>\$34,772.35</b> | <b>\$2,444,782.68</b>     | <b>\$0.00</b>            | <b>\$34,772.35</b> | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$2,444,782.68</b> |
| <b>COMEDOR COMUNITARIO ESC. F</b>                                   |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |                       |                         |                       |
|   |                   |                       |                  | <b>COMEDOR COMUNITARIO ESC. F</b> | <b>\$0.00</b>                | <b>\$2,479,555.03</b> | <b>\$2,479,555.03</b> | <b>\$2,444,782.68</b>                   | <b>\$34,772.35</b> | <b>\$2,444,782.68</b>     | <b>\$0.00</b>            | <b>\$34,772.35</b> | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$2,444,782.68</b> |
| <b>B16008 COMEDOR COMUNITARIO COL. LAS HUERTAS</b>                  |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |                       |                         |                       |
| <b>520 SECRETARIA DE OBRAS PUBLICAS</b>                             |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |                       |                         |                       |
| 518   | B16008            | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA        | \$0.00                       | \$212,891.19          | \$212,891.19          | \$212,891.19                            | \$0.00             | \$212,891.19              | \$0.00                   | \$0.00             | \$0.00                | \$0.00                  | \$212,891.19          |
| <b>SECRETARIA DE OBRAS PUBLIC</b>                                   |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |                       |                         |                       |
|   |                   |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b> | <b>\$0.00</b>                | <b>\$212,891.19</b>   | <b>\$212,891.19</b>   | <b>\$212,891.19</b>                     | <b>\$0.00</b>      | <b>\$212,891.19</b>       | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$212,891.19</b>   |
| <b>COMEDOR COMUNITARIO COL. I</b>                                   |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |                       |                         |                       |
|   |                   |                       |                  | <b>COMEDOR COMUNITARIO COL. I</b> | <b>\$0.00</b>                | <b>\$212,891.19</b>   | <b>\$212,891.19</b>   | <b>\$212,891.19</b>                     | <b>\$0.00</b>      | <b>\$212,891.19</b>       | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$212,891.19</b>   |
| <b>CONVENIO FISE/FISM</b>   |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |                       |                         |                       |
|   |                   |                       |                  | <b>CONVENIO FISE/FISM</b>         | <b>\$0.00</b>                | <b>\$6,831,490.35</b> | <b>\$6,831,490.35</b> | <b>\$6,774,968.24</b>                   | <b>\$56,522.11</b> | <b>\$6,774,968.24</b>     | <b>\$0.00</b>            | <b>\$56,522.11</b> | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$6,774,968.24</b> |
| <b>522 FORTASEG (PROGRAMA DE FORTALECIMIENTO PARA LA SEGURIDAD)</b> |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |                       |                         |                       |
| <b>602008 MEJORAMIENTO DE COMANDANCIA DE SEGURIDAD PUBLICA</b>      |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |                       |                         |                       |
| <b>520 SECRETARIA DE OBRAS PUBLICAS</b>                             |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |                       |                         |                       |
| 522   | 602008            | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA        | \$0.00                       | \$1,355,590.20        | \$1,355,590.20        | \$1,344,609.85                          | \$10,980.35        | \$1,344,609.84            | \$0.01                   | \$10,980.36        | \$1,344,609.84        | \$1,344,609.84          | \$0.00                |
| <b>SECRETARIA DE OBRAS PUBLIC</b>                                   |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |                       |                         |                       |
|   |                   |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b> | <b>\$0.00</b>                | <b>\$1,355,590.20</b> | <b>\$1,355,590.20</b> | <b>\$1,344,609.85</b>                   | <b>\$10,980.35</b> | <b>\$1,344,609.84</b>     | <b>\$0.01</b>            | <b>\$10,980.36</b> | <b>\$1,344,609.84</b> | <b>\$1,344,609.84</b>   | <b>\$0.00</b>         |



**MUNICIPIO DE ZACATECAS  
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Usr: CUAUHTEMO  
Rep: rptEstadoPresupuestoEgresos\_FF\_PY\_UA

Fecha y hora de Impresión | 17/may./2019  
09:11 a. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa           | Objeto del Gasto                    | Aprobado                   | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|-----------------------|--|---------------------------------|-------------------------------------|----------------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
|                       |  |                                 | MEJORAMIENTO DE COMANDAN            | \$0.00                     | \$1,355,590.20               | \$1,355,590.20      | \$1,344,609.85 | \$10,980.35                             | \$1,344,609.84 | \$0.01                    | \$10,980.36              | \$1,344,609.84 | \$1,344,609.84 | \$0.00                  |
|                       |  |                                 | FORTASEG (PROGRAMA DE FOF           | \$0.00                     | \$1,355,590.20               | \$1,355,590.20      | \$1,344,609.85 | \$10,980.35                             | \$1,344,609.84 | \$0.01                    | \$10,980.36              | \$1,344,609.84 | \$1,344,609.84 | \$0.00                  |
| <b>523</b>            | <b>REMANENTE (TU CASA 2010)</b>  |                                 |                                     |                            |                              |                     |                |   |                |                           |                          |                |                |                         |
|                       | <b>603001</b>  | <b>TU CASA 2010 (REMANENTE)</b> |                                     |                            |                              |                     |                |   |                |                           |                          |                |                |                         |
|                       |  | <b>520</b>                      | <b>SECRETARIA DE OBRAS PUBLICAS</b> |                            |                              |                     |                |   |                |                           |                          |                |                |                         |
| 523                   | 603001   | 520                             | 6121                                | EDIFICACIÓN NO HABITACIONA | \$4,874,285.75               | -\$4,874,285.75     | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
|                       |  |                                 |                                     | SECRETARIA DE OBRAS PUBLIC | \$4,874,285.75               | -\$4,874,285.75     | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
|                       |  |                                 |                                     | TU CASA 2010 (REMANENTE)   | \$4,874,285.75               | -\$4,874,285.75     | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
|                       |  |                                 |                                     | REMANENTE (TU CASA 2010)   | \$4,874,285.75               | -\$4,874,285.75     | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| <b>555</b>            | <b>FORTALECE (FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL)</b> |                                 |                                     |                            |                              |                     |                |   |                |                           |                          |                |                |                         |
|                       | <b>905001</b>  | <b>FORTALECE 2018</b>           |                                     |                            |                              |                     |                |   |                |                           |                          |                |                |                         |
|                       |  | <b>520</b>                      | <b>SECRETARIA DE OBRAS PUBLICAS</b> |                            |                              |                     |                |   |                |                           |                          |                |                |                         |
| 555                   | 905001   | 520                             | 6121                                | EDIFICACIÓN NO HABITACIONA | \$1,000,000.00               | -\$1,000,000.00     | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
|                       |  |                                 |                                     | SECRETARIA DE OBRAS PUBLIC | \$1,000,000.00               | -\$1,000,000.00     | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
|                       |  |                                 |                                     | FORTALECE 2018             | \$1,000,000.00               | -\$1,000,000.00     | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |



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

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 17/may./2019  
09:11 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto           | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|----------------------------|----------------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|                       |                   |                       | FORTALECE (FONDO PARA EL F | \$1,000,000.00 | -\$1,000,000.00              | \$0.00              | \$0.00       | \$0.00                                  | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$0.00                  |

**56L FONDO DE FORTALECIMIENTO FINANCIERO PARA LA INVERSIÓN "B" 2018**

**905005 REMODELACION E INSTALACION DE DOMO EN LA CANCHA DE USOS MULTIPLES EN LA COLONIA FELIPE ANGELES DEL MUNICIPIO DE ZACATECAS (FONDO DE FORTALECIMIENTOS FINANCIERO PARA INVERSION "B")**

**520 SECRETARIA DE OBRAS PUBLICAS**

|     |        |     |      |                            |        |                |                |                |             |                |             |             |                |                |              |
|-----|--------|-----|------|----------------------------|--------|----------------|----------------|----------------|-------------|----------------|-------------|-------------|----------------|----------------|--------------|
| 56L | 905005 | 520 | 6121 | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$1,306,800.00 | \$1,306,800.00 | \$1,293,930.36 | \$12,869.64 | \$1,281,904.03 | \$12,026.33 | \$24,895.97 | \$1,152,122.97 | \$1,152,122.97 | \$129,781.06 |
|     |        |     |      | SECRETARIA DE OBRAS PUBLIC | \$0.00 | \$1,306,800.00 | \$1,306,800.00 | \$1,293,930.36 | \$12,869.64 | \$1,281,904.03 | \$12,026.33 | \$24,895.97 | \$1,152,122.97 | \$1,152,122.97 | \$129,781.06 |
|     |        |     |      | REMODELACION E INSTALACION | \$0.00 | \$1,306,800.00 | \$1,306,800.00 | \$1,293,930.36 | \$12,869.64 | \$1,281,904.03 | \$12,026.33 | \$24,895.97 | \$1,152,122.97 | \$1,152,122.97 | \$129,781.06 |
|     |        |     |      | FONDO DE FORTALECIMIENTO F | \$0.00 | \$1,306,800.00 | \$1,306,800.00 | \$1,293,930.36 | \$12,869.64 | \$1,281,904.03 | \$12,026.33 | \$24,895.97 | \$1,152,122.97 | \$1,152,122.97 | \$129,781.06 |

**56M FORTALECIMIENTO FINANCIERO "D" 2018**

**908001 PAV. CALLE SIERRA MADRE,FRACC. COLINAS DEL PADRE**

**520 SECRETARIA DE OBRAS PUBLICAS**

|     |        |     |      |                             |        |                |                |                |        |                |        |        |        |        |                |
|-----|--------|-----|------|-----------------------------|--------|----------------|----------------|----------------|--------|----------------|--------|--------|--------|--------|----------------|
| 56M | 908001 | 520 | 6121 | EDIFICACIÓN NO HABITACIONA  | \$0.00 | \$2,047,500.00 | \$2,047,500.00 | \$2,047,498.19 | \$1.81 | \$2,047,498.19 | \$0.00 | \$1.81 | \$0.00 | \$0.00 | \$2,047,498.19 |
|     |        |     |      | SECRETARIA DE OBRAS PUBLIC  | \$0.00 | \$2,047,500.00 | \$2,047,500.00 | \$2,047,498.19 | \$1.81 | \$2,047,498.19 | \$0.00 | \$1.81 | \$0.00 | \$0.00 | \$2,047,498.19 |
|     |        |     |      | PAV. CALLE SIERRA MADRE,FR/ | \$0.00 | \$2,047,500.00 | \$2,047,500.00 | \$2,047,498.19 | \$1.81 | \$2,047,498.19 | \$0.00 | \$1.81 | \$0.00 | \$0.00 | \$2,047,498.19 |





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

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018**

Fecha y hora de Impresión | 17/may./2019  
09:11 a. m.

| Fuente Financiamiento   | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado                          | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado        | Cuentas por Pagar Deuda |                       |
|---|-------------------|-----------------------|------------------|-----------------------------------|------------------------------|-----------------------|-----------------------|---|--------------------|---------------------------|--------------------------|--------------------|---------------|-------------------------|-----------------------|
| <b>908002 REECARPETAMEINTO DE CALLE 5 SEÑORES, COL. CINCO SEÑORES</b>               |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |
| <b>520 SECRETARIA DE OBRAS PUBLICAS</b>   |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |
| 56M   | 908002            | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA        | \$0.00                       | \$1,064,784.00        | \$1,064,784.00        | \$1,052,219.44                          | \$12,564.56        | \$1,052,219.44            | \$0.00                   | \$12,564.56        | \$0.00        | \$0.00                  | \$1,052,219.44        |
|   |                   |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b> | <b>\$0.00</b>                | <b>\$1,064,784.00</b> | <b>\$1,064,784.00</b> | <b>\$1,052,219.44</b>                   | <b>\$12,564.56</b> | <b>\$1,052,219.44</b>     | <b>\$0.00</b>            | <b>\$12,564.56</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$1,052,219.44</b> |
|   |                   |                       |                  | <b>REECARPETAMEINTO DE CALLE</b>  | <b>\$0.00</b>                | <b>\$1,064,784.00</b> | <b>\$1,064,784.00</b> | <b>\$1,052,219.44</b>                   | <b>\$12,564.56</b> | <b>\$1,052,219.44</b>     | <b>\$0.00</b>            | <b>\$12,564.56</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$1,052,219.44</b> |
| <b>908003 PAV. CON CONCRETO ASFALTICO CALLE RICARDO MONREAL, COL. EL JARALILLO</b>  |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |
| <b>520 SECRETARIA DE OBRAS PUBLICAS</b>   |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |
| 56M   | 908003            | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA        | \$0.00                       | \$610,000.00          | \$610,000.00          | \$605,659.13                            | \$4,340.87         | \$605,659.13              | \$0.00                   | \$4,340.87         | \$0.00        | \$0.00                  | \$605,659.13          |
|   |                   |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b> | <b>\$0.00</b>                | <b>\$610,000.00</b>   | <b>\$610,000.00</b>   | <b>\$605,659.13</b>                     | <b>\$4,340.87</b>  | <b>\$605,659.13</b>       | <b>\$0.00</b>            | <b>\$4,340.87</b>  | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$605,659.13</b>   |
|   |                   |                       |                  | <b>PAV. CON CONCRETO ASFALTIC</b> | <b>\$0.00</b>                | <b>\$610,000.00</b>   | <b>\$610,000.00</b>   | <b>\$605,659.13</b>                     | <b>\$4,340.87</b>  | <b>\$605,659.13</b>       | <b>\$0.00</b>            | <b>\$4,340.87</b>  | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$605,659.13</b>   |
| <b>908004 PAV. CON CONCRETO HIDRAULICO CALLE JESUS B GONZALEZ, COL. ALMA OBRERA</b> |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |
| <b>520 SECRETARIA DE OBRAS PUBLICAS</b>   |                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |



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

**MUNICIPIO DE ZACATECAS  
 ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018**

Fecha y hora de Impresión | 17/may./2019  
 09:11 a. m.

| Fuente Financiamiento |        |     | Proyecto/ Proceso   | Unidad Administrativa | Objeto del Gasto             | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--------|-----|---|-----------------------|------------------------------|----------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------|--------|-------------------------|
| 56M                   | 908004 | 520 | 6121  |                       | EDIFICACIÓN NO HABITACIONA   | \$0.00   | \$624,017.92                 | \$624,017.92        | \$611,510.10   | \$12,507.82                             | \$611,510.10   | \$0.00                    | \$12,507.82              | \$0.00   | \$0.00 | \$611,510.10            |
|                       |        |     |   |                       | SECRETARIA DE OBRAS PUBLIC   | \$0.00   | \$624,017.92                 | \$624,017.92        | \$611,510.10   | \$12,507.82                             | \$611,510.10   | \$0.00                    | \$12,507.82              | \$0.00   | \$0.00 | \$611,510.10            |
|                       |        |     |   |                       | PAV. CON CONCRETO HIDRAULI   | \$0.00   | \$624,017.92                 | \$624,017.92        | \$611,510.10   | \$12,507.82                             | \$611,510.10   | \$0.00                    | \$12,507.82              | \$0.00   | \$0.00 | \$611,510.10            |
| <b>908005</b>         |        |     | <b>URBANIZACIÓN CONCONCRETO HIDRAULICO CALLE PETROLEOS MEXICANOS, COL. LAZARO CARDENAS</b>  |                       |                              |          |                              |                     |                |   |                |                           |                          |          |        |                         |
| <b>520</b>            |        |     | <b>SECRETARIA DE OBRAS PUBLICAS</b>   |                       |                              |          |                              |                     |                |   |                |                           |                          |          |        |                         |
| 56M                   | 908005 | 520 | 6121  |                       | EDIFICACIÓN NO HABITACIONA   | \$0.00   | \$7,427,568.60               | \$7,427,568.60      | \$7,427,568.60 | \$0.00                                  | \$7,427,568.60 | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$7,427,568.60          |
|                       |        |     |   |                       | SECRETARIA DE OBRAS PUBLIC   | \$0.00   | \$7,427,568.60               | \$7,427,568.60      | \$7,427,568.60 | \$0.00                                  | \$7,427,568.60 | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$7,427,568.60          |
|                       |        |     |   |                       | URBANIZACIÓN CONCONCRETO     | \$0.00   | \$7,427,568.60               | \$7,427,568.60      | \$7,427,568.60 | \$0.00                                  | \$7,427,568.60 | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$7,427,568.60          |
| <b>908006</b>         |        |     | <b>REHABILITACIÓN DE PISO CON LOSA REGULAR EN CALLE PANFILO NATERA, COL. PANFILO NATERA</b> |                       |                              |          |                              |                     |                |   |                |                           |                          |          |        |                         |
| <b>520</b>            |        |     | <b>SECRETARIA DE OBRAS PUBLICAS</b>   |                       |                              |          |                              |                     |                |   |                |                           |                          |          |        |                         |
| 56M                   | 908006 | 520 | 6121  |                       | EDIFICACIÓN NO HABITACIONA   | \$0.00   | \$6,265,519.00               | \$6,265,519.00      | \$6,265,519.00 | \$0.00                                  | \$6,265,519.00 | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$6,265,519.00          |
|                       |        |     |   |                       | SECRETARIA DE OBRAS PUBLIC   | \$0.00   | \$6,265,519.00               | \$6,265,519.00      | \$6,265,519.00 | \$0.00                                  | \$6,265,519.00 | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$6,265,519.00          |
|                       |        |     |   |                       | REHABILITACIÓN DE PISO CON I | \$0.00   | \$6,265,519.00               | \$6,265,519.00      | \$6,265,519.00 | \$0.00                                  | \$6,265,519.00 | \$0.00                    | \$0.00                   | \$0.00   | \$0.00 | \$6,265,519.00          |



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

**MUNICIPIO DE ZACATECAS  
 ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018**

Fecha y hora de Impresión | 17/may./2019  
 09:11 a. m.

| Fuente Financiamiento   | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado                            | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado        | Cuentas por Pagar Deuda |                       |
|---|-------------------|-----------------------|------------------|-------------------------------------|------------------------------|-----------------------|-----------------------|---|--------------------|---------------------------|--------------------------|--------------------|---------------|-------------------------|-----------------------|
| <b>908007 REHABILITACION DE PISO CON LOSA REGULAR EN CALLE DEL AUXILIO, COL. CENTRO</b> |                   |                       |                  |                                     |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |
| <b>520 SECRETARIA DE OBRAS PUBLICAS</b>   |                   |                       |                  |                                     |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |
| 56M   | 908007            | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA          | \$0.00                       | \$4,022,263.00        | \$4,022,263.00        | \$4,007,345.67                          | \$14,917.33        | \$4,007,345.67            | \$0.00                   | \$14,917.33        | \$0.00        | \$0.00                  | \$4,007,345.67        |
|   |                   |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b>   | <b>\$0.00</b>                | <b>\$4,022,263.00</b> | <b>\$4,022,263.00</b> | <b>\$4,007,345.67</b>                   | <b>\$14,917.33</b> | <b>\$4,007,345.67</b>     | <b>\$0.00</b>            | <b>\$14,917.33</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$4,007,345.67</b> |
|   |                   |                       |                  | <b>REHABILITACION DE PISO CON I</b> | <b>\$0.00</b>                | <b>\$4,022,263.00</b> | <b>\$4,022,263.00</b> | <b>\$4,007,345.67</b>                   | <b>\$14,917.33</b> | <b>\$4,007,345.67</b>     | <b>\$0.00</b>            | <b>\$14,917.33</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$4,007,345.67</b> |
| <b>908008 CONSTRUCCIÓN DE CANCHA DE USOS MULTIPLES EN FRACC. TAHONA, ZACATECAS</b>      |                   |                       |                  |                                     |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |
| <b>520 SECRETARIA DE OBRAS PUBLICAS</b>   |                   |                       |                  |                                     |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |
| 56M   | 908008            | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA          | \$0.00                       | \$794,040.00          | \$794,040.00          | \$779,518.34                            | \$14,521.66        | \$779,518.34              | \$0.00                   | \$14,521.66        | \$0.00        | \$0.00                  | \$779,518.34          |
|   |                   |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b>   | <b>\$0.00</b>                | <b>\$794,040.00</b>   | <b>\$794,040.00</b>   | <b>\$779,518.34</b>                     | <b>\$14,521.66</b> | <b>\$779,518.34</b>       | <b>\$0.00</b>            | <b>\$14,521.66</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$779,518.34</b>   |
|   |                   |                       |                  | <b>CONSTRUCCIÓN DE CANCHA DE</b>    | <b>\$0.00</b>                | <b>\$794,040.00</b>   | <b>\$794,040.00</b>   | <b>\$779,518.34</b>                     | <b>\$14,521.66</b> | <b>\$779,518.34</b>       | <b>\$0.00</b>            | <b>\$14,521.66</b> | <b>\$0.00</b> | <b>\$0.00</b>           | <b>\$779,518.34</b>   |
| <b>908009 CONSTRUCCION DE CANCHA DE USOS MULTIPLES EN TELESECUNDARIA MANUEL M PONCE</b> |                   |                       |                  |                                     |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |
| <b>520 SECRETARIA DE OBRAS PUBLICAS</b>   |                   |                       |                  |                                     |                              |                       |                       |   |                    |                           |                          |                    |               |                         |                       |



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

**MUNICIPIO DE ZACATECAS  
 ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018**

Fecha y hora de Impresión | 17/may./2019  
 09:11 a. m.

| Fuente Financiamiento Proyecto/ Proceso Unidad Administrativa                                      |        |     |      | Objeto del Gasto           | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--------|-----|------|----------------------------|----------|------------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|----------|--------|-------------------------|
| 56M  | 908009 | 520 | 6121 | EDIFICACIÓN NO HABITACIONA | \$0.00   | \$907,629.00                 | \$907,629.00        | \$905,755.31    | \$1,873.69                              | \$905,755.31    | \$0.00                    | \$1,873.69               | \$0.00   | \$0.00 | \$905,755.31            |
|  |        |     |      | SECRETARIA DE OBRAS PUBLIC | \$0.00   | \$907,629.00                 | \$907,629.00        | \$905,755.31    | \$1,873.69                              | \$905,755.31    | \$0.00                    | \$1,873.69               | \$0.00   | \$0.00 | \$905,755.31            |
|  |        |     |      | CONSTRUCCION DE CANCHA DE  | \$0.00   | \$907,629.00                 | \$907,629.00        | \$905,755.31    | \$1,873.69                              | \$905,755.31    | \$0.00                    | \$1,873.69               | \$0.00   | \$0.00 | \$905,755.31            |
| <b>908010 CONSTRUCCION DE GRADAS CON TECHUMBRE EN CANCHA DE FUTBOL DE LA ESC. FRANCISCO GOITIA</b> |        |     |      |                            |          |                              |                     |                 |   |                 |                           |                          |          |        |                         |
| <b>520 SECRETARIA DE OBRAS PUBLICAS</b>  |        |     |      |                            |          |                              |                     |                 |   |                 |                           |                          |          |        |                         |
| 56M  | 908010 | 520 | 6121 | EDIFICACIÓN NO HABITACIONA | \$0.00   | \$1,000,000.00               | \$1,000,000.00      | \$980,337.77    | \$19,662.23                             | \$980,337.77    | \$0.00                    | \$19,662.23              | \$0.00   | \$0.00 | \$980,337.77            |
|  |        |     |      | SECRETARIA DE OBRAS PUBLIC | \$0.00   | \$1,000,000.00               | \$1,000,000.00      | \$980,337.77    | \$19,662.23                             | \$980,337.77    | \$0.00                    | \$19,662.23              | \$0.00   | \$0.00 | \$980,337.77            |
|  |        |     |      | CONSTRUCCION DE GRADAS CC  | \$0.00   | \$1,000,000.00               | \$1,000,000.00      | \$980,337.77    | \$19,662.23                             | \$980,337.77    | \$0.00                    | \$19,662.23              | \$0.00   | \$0.00 | \$980,337.77            |
|  |        |     |      | FORTALECIMIENTO FINANCIERC | \$0.00   | \$24,763,321.52              | \$24,763,321.52     | \$24,682,931.55 | \$80,389.97                             | \$24,682,931.55 | \$0.00                    | \$80,389.97              | \$0.00   | \$0.00 | \$24,682,931.55         |
| <b>570 HABITAT 2018</b>  |        |     |      |                            |          |                              |                     |                 |   |                 |                           |                          |          |        |                         |
| <b>A07001 REHABILITACIÓN INTEGRAL DE LAS AV. GONZALEZ ORTEGA ESQ. CON MORELOS, COL. CENTRO</b>     |        |     |      |                            |          |                              |                     |                 |   |                 |                           |                          |          |        |                         |
| <b>520 SECRETARIA DE OBRAS PUBLICAS</b>  |        |     |      |                            |          |                              |                     |                 |   |                 |                           |                          |          |        |                         |
| 570  | A07001 | 520 | 6121 | EDIFICACIÓN NO HABITACIONA | \$0.00   | \$3,980,280.00               | \$3,980,280.00      | \$3,891,837.85  | \$88,442.15                             | \$3,891,837.85  | \$0.00                    | \$88,442.15              | \$0.00   | \$0.00 | \$3,891,837.85          |
|  |        |     |      | SECRETARIA DE OBRAS PUBLIC | \$0.00   | \$3,980,280.00               | \$3,980,280.00      | \$3,891,837.85  | \$88,442.15                             | \$3,891,837.85  | \$0.00                    | \$88,442.15              | \$0.00   | \$0.00 | \$3,891,837.85          |



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

**MUNICIPIO DE ZACATECAS  
 ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018**

Fecha y hora de Impresión | 17/may./2019  
 09:11 a. m.

| Fuente Financiamiento | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto           | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|-------------------|-----------------------|----------------------------|----------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------|--------|-------------------------|
|                       |                   |                       | REHABILITACIÓN INTEGRAL DE | \$0.00   | \$3,980,280.00               | \$3,980,280.00      | \$3,891,837.85 | \$88,442.15                             | \$3,891,837.85 | \$0.00                    | \$88,442.15              | \$0.00   | \$0.00 | \$3,891,837.85          |
|                       |                   |                       | HABITAT 2018               | \$0.00   | \$3,980,280.00               | \$3,980,280.00      | \$3,891,837.85 | \$88,442.15                             | \$3,891,837.85 | \$0.00                    | \$88,442.15              | \$0.00   | \$0.00 | \$3,891,837.85          |

**575 REMANENTE (FONDO MINERO)**

**A05001 CONST. AULA J.N. DONATO GUERRA FONDO MINERO 2016 (REMANENTE)**

**520 SECRETARIA DE OBRAS PUBLICAS**

|     |        |     |      |                             |             |              |              |              |            |              |        |            |        |        |              |
|-----|--------|-----|------|-----------------------------|-------------|--------------|--------------|--------------|------------|--------------|--------|------------|--------|--------|--------------|
| 575 | A05001 | 520 | 6121 | EDIFICACIÓN NO HABITACIONA  | \$72,677.91 | \$108,992.00 | \$181,669.91 | \$176,384.75 | \$5,285.16 | \$176,384.75 | \$0.00 | \$5,285.16 | \$0.00 | \$0.00 | \$176,384.75 |
|     |        |     |      | SECRETARIA DE OBRAS PUBLIC  | \$72,677.91 | \$108,992.00 | \$181,669.91 | \$176,384.75 | \$5,285.16 | \$176,384.75 | \$0.00 | \$5,285.16 | \$0.00 | \$0.00 | \$176,384.75 |
|     |        |     |      | CONST. AULA J.N. DONATO GUE | \$72,677.91 | \$108,992.00 | \$181,669.91 | \$176,384.75 | \$5,285.16 | \$176,384.75 | \$0.00 | \$5,285.16 | \$0.00 | \$0.00 | \$176,384.75 |
|     |        |     |      | REMANENTE (FONDO MINERO)    | \$72,677.91 | \$108,992.00 | \$181,669.91 | \$176,384.75 | \$5,285.16 | \$176,384.75 | \$0.00 | \$5,285.16 | \$0.00 | \$0.00 | \$176,384.75 |

**576 CIUDADES PATRIMONIO**

**A09001 PLAN MAESTRO DEL CENTRO HISTÓRICO**

**520 SECRETARIA DE OBRAS PUBLICAS**

|     |        |     |      |                            |        |              |              |              |          |              |        |          |        |        |              |
|-----|--------|-----|------|----------------------------|--------|--------------|--------------|--------------|----------|--------------|--------|----------|--------|--------|--------------|
| 576 | A09001 | 520 | 6121 | EDIFICACIÓN NO HABITACIONA | \$0.00 | \$580,000.00 | \$580,000.00 | \$579,530.52 | \$469.48 | \$579,530.52 | \$0.00 | \$469.48 | \$0.00 | \$0.00 | \$579,530.52 |
|     |        |     |      | SECRETARIA DE OBRAS PUBLIC | \$0.00 | \$580,000.00 | \$580,000.00 | \$579,530.52 | \$469.48 | \$579,530.52 | \$0.00 | \$469.48 | \$0.00 | \$0.00 | \$579,530.52 |
|     |        |     |      | PLAN MAESTRO DEL CENTRO HI | \$0.00 | \$580,000.00 | \$580,000.00 | \$579,530.52 | \$469.48 | \$579,530.52 | \$0.00 | \$469.48 | \$0.00 | \$0.00 | \$579,530.52 |



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

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 17/may./2019  
09:11 a. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa               | Objeto del Gasto | Aprobado                           | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado                | Cuentas por Pagar Deuda |                        |
|-----------------------|--|-------------------------------------|------------------|------------------------------------|------------------------------|------------------------|------------------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------------|-------------------------|------------------------|
| <b>A09002</b>         | <b>CIRCUITO JUAREZ HIERRO CENTRO HISTORICO</b>   |                                     |                  |                                    |                              |                        |                        |   |                 |                           |                          |                 |                       |                         |                        |
|                       | <b>520</b>   | <b>SECRETARIA DE OBRAS PUBLICAS</b> |                  |                                    |                              |                        |                        |   |                 |                           |                          |                 |                       |                         |                        |
| 576                   | A09002   | 520                                 | 6121             | EDIFICACIÓN NO HABITACIONA         | \$0.00                       | \$9,420,000.00         | \$9,420,000.00         | \$9,419,999.99                          | \$0.01          | \$9,419,999.99            | \$0.00                   | \$0.01          | \$3,115,166.44        | \$3,115,166.44          | \$6,304,833.55         |
|                       |  |                                     |                  | <b>SECRETARIA DE OBRAS PUBLIC</b>  | <b>\$0.00</b>                | <b>\$9,420,000.00</b>  | <b>\$9,420,000.00</b>  | <b>\$9,419,999.99</b>                   | <b>\$0.01</b>   | <b>\$9,419,999.99</b>     | <b>\$0.00</b>            | <b>\$0.01</b>   | <b>\$3,115,166.44</b> | <b>\$3,115,166.44</b>   | <b>\$6,304,833.55</b>  |
|                       |  |                                     |                  | <b>CIRCUITO JUAREZ HIERRO CEN'</b> | <b>\$0.00</b>                | <b>\$9,420,000.00</b>  | <b>\$9,420,000.00</b>  | <b>\$9,419,999.99</b>                   | <b>\$0.01</b>   | <b>\$9,419,999.99</b>     | <b>\$0.00</b>            | <b>\$0.01</b>   | <b>\$3,115,166.44</b> | <b>\$3,115,166.44</b>   | <b>\$6,304,833.55</b>  |
| <b>A09003</b>         | <b>CIRCUITO LA PLATA CENTRO HISTORICO 2DA ETAPA.</b>   |                                     |                  |                                    |                              |                        |                        |   |                 |                           |                          |                 |                       |                         |                        |
|                       | <b>520</b>   | <b>SECRETARIA DE OBRAS PUBLICAS</b> |                  |                                    |                              |                        |                        |   |                 |                           |                          |                 |                       |                         |                        |
| 576                   | A09003   | 520                                 | 6121             | EDIFICACIÓN NO HABITACIONA         | \$0.00                       | \$5,000,000.00         | \$5,000,000.00         | \$5,000,000.00                          | \$0.00          | \$5,000,000.00            | \$0.00                   | \$0.00          | \$1,466,017.12        | \$1,466,017.12          | \$3,533,982.88         |
|                       |  |                                     |                  | <b>SECRETARIA DE OBRAS PUBLIC</b>  | <b>\$0.00</b>                | <b>\$5,000,000.00</b>  | <b>\$5,000,000.00</b>  | <b>\$5,000,000.00</b>                   | <b>\$0.00</b>   | <b>\$5,000,000.00</b>     | <b>\$0.00</b>            | <b>\$0.00</b>   | <b>\$1,466,017.12</b> | <b>\$1,466,017.12</b>   | <b>\$3,533,982.88</b>  |
|                       |  |                                     |                  | <b>CIRCUITO LA PLATA CENTRO HI</b> | <b>\$0.00</b>                | <b>\$5,000,000.00</b>  | <b>\$5,000,000.00</b>  | <b>\$5,000,000.00</b>                   | <b>\$0.00</b>   | <b>\$5,000,000.00</b>     | <b>\$0.00</b>            | <b>\$0.00</b>   | <b>\$1,466,017.12</b> | <b>\$1,466,017.12</b>   | <b>\$3,533,982.88</b>  |
|                       |  |                                     |                  | <b>CIUDADES PATRIMONIO</b>         | <b>\$0.00</b>                | <b>\$15,000,000.00</b> | <b>\$15,000,000.00</b> | <b>\$14,999,530.51</b>                  | <b>\$469.49</b> | <b>\$14,999,530.51</b>    | <b>\$0.00</b>            | <b>\$469.49</b> | <b>\$4,581,183.56</b> | <b>\$4,581,183.56</b>   | <b>\$10,418,346.95</b> |
| <b>579</b>            | <b>FONDO MINERO</b>  |                                     |                  |                                    |                              |                        |                        |   |                 |                           |                          |                 |                       |                         |                        |
| <b>A05016</b>         | <b>CONSTRUCCION DE DOMO DE 17.94 M X 29.10 M DE ESTRUCTURA METALICA Y CUBIERTA DE LAMINA PINTRO EN ESCUELA PRIMARIA ALMA OBRERA (C.C.T: 32DPR0003M) COL. ALMA OBRERA, ZACATECAS, ZAC</b> |                                     |                  |                                    |                              |                        |                        |   |                 |                           |                          |                 |                       |                         |                        |



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

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 17/may./2019  
09:11 a. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa | Objeto del Gasto | Aprobado                          | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|------------------|-----------------------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>520</b>            | <b>SECRETARIA DE OBRAS PUBLICAS</b>   |                       |                  |                                   |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 579                   | A05016  | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA        | \$0.00                       | \$1,115,156.00        | \$1,115,156.00        | \$1,104,030.72                          | \$1,104,030.72        | \$0.00                    | \$11,125.28              | \$999,971.25          | \$999,971.25          | \$104,059.47            |
|                       |   |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b> | <b>\$0.00</b>                | <b>\$1,115,156.00</b> | <b>\$1,115,156.00</b> | <b>\$1,104,030.72</b>                   | <b>\$1,104,030.72</b> | <b>\$0.00</b>             | <b>\$11,125.28</b>       | <b>\$999,971.25</b>   | <b>\$999,971.25</b>   | <b>\$104,059.47</b>     |
|                       |   |                       |                  | <b>CONSTRUCCION DE DOMO DE 1:</b> | <b>\$0.00</b>                | <b>\$1,115,156.00</b> | <b>\$1,115,156.00</b> | <b>\$1,104,030.72</b>                   | <b>\$1,104,030.72</b> | <b>\$0.00</b>             | <b>\$11,125.28</b>       | <b>\$999,971.25</b>   | <b>\$999,971.25</b>   | <b>\$104,059.47</b>     |
| <b>A05017</b>         | <b>CONSTRUCCION DE DOMO DE 19.00 M X 28.00 M DE ESTRUCTURA METALICA Y CUBIERTA DE LONA TIPO VELARIA EN ESCUELA PRIMARIA FRANCISCO VILLA (C.C.T: 32DPR399Z) COL. FUENTES DEL BOSQUE, ZACATECAS, ZAC.</b> |                       |                  |                                   |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| <b>520</b>            | <b>SECRETARIA DE OBRAS PUBLICAS</b>   |                       |                  |                                   |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 579                   | A05017  | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA        | \$0.00                       | \$1,079,706.00        | \$1,079,706.00        | \$1,058,494.49                          | \$1,058,494.49        | \$0.00                    | \$21,211.51              | \$1,058,494.49        | \$1,058,494.49        | \$0.00                  |
|                       |   |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b> | <b>\$0.00</b>                | <b>\$1,079,706.00</b> | <b>\$1,079,706.00</b> | <b>\$1,058,494.49</b>                   | <b>\$1,058,494.49</b> | <b>\$0.00</b>             | <b>\$21,211.51</b>       | <b>\$1,058,494.49</b> | <b>\$1,058,494.49</b> | <b>\$0.00</b>           |
|                       |   |                       |                  | <b>CONSTRUCCION DE DOMO DE 1:</b> | <b>\$0.00</b>                | <b>\$1,079,706.00</b> | <b>\$1,079,706.00</b> | <b>\$1,058,494.49</b>                   | <b>\$1,058,494.49</b> | <b>\$0.00</b>             | <b>\$21,211.51</b>       | <b>\$1,058,494.49</b> | <b>\$1,058,494.49</b> | <b>\$0.00</b>           |
| <b>A05018</b>         | <b>CONSTRUCCION DE DOMO DE 23.10 M X 36.00 M ESTRUCTURA METALICA Y CUBIETA DE LONA TIPO VELARIA ES ESCUELA PRIMARIA IGNACIO ZARAGOZA (C.C.T: 32DPR0477Z), LA ESCONDIDA, ZACATECAS, ZAC.</b>             |                       |                  |                                   |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| <b>520</b>            | <b>SECRETARIA DE OBRAS PUBLICAS</b>   |                       |                  |                                   |                              |                       |                       |   |                       |                           |                          |                       |                       |                         |
| 579                   | A05018  | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA        | \$0.00                       | \$1,479,657.00        | \$1,479,657.00        | \$1,469,494.75                          | \$1,469,494.75        | \$0.00                    | \$10,162.25              | \$1,421,096.81        | \$1,421,096.81        | \$48,397.94             |
|                       |   |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b> | <b>\$0.00</b>                | <b>\$1,479,657.00</b> | <b>\$1,479,657.00</b> | <b>\$1,469,494.75</b>                   | <b>\$1,469,494.75</b> | <b>\$0.00</b>             | <b>\$10,162.25</b>       | <b>\$1,421,096.81</b> | <b>\$1,421,096.81</b> | <b>\$48,397.94</b>      |



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

**MUNICIPIO DE ZACATECAS  
 ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018**

Fecha y hora de Impresión | 17/may./2019  
 09:11 a. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa               | Objeto del Gasto           | Aprobado                    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |        |
|-----------------------|--|-------------------------------------|----------------------------|-----------------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|--------|
|                       |  |                                     | CONSTRUCCION DE DOMO DE 2: | \$0.00                      | \$1,479,657.00               | \$1,479,657.00      | \$1,469,494.75 | \$10,162.25                             | \$1,469,494.75 | \$0.00                    | \$10,162.25              | \$1,421,096.81 | \$1,421,096.81 | \$48,397.94             |        |
| <b>A05019</b>         | <b>PAVIMENTACION CON CONCRETO HIDRAULICO DE 1.327.40 M2 DE LA CALLE MARGARITAS PERPENDICULAR A LA CALLE MIGUEL HIDALGO EN LA COMUNIDAD DE CIENEGUILLAS, ZACATECAS, ZAC.</b>              |                                     |                            |                             |                              |                     |                |   |                |                           |                          |                |                |                         |        |
|                       | <b>520</b>   | <b>SECRETARIA DE OBRAS PUBLICAS</b> |                            |                             |                              |                     |                |   |                |                           |                          |                |                |                         |        |
| 579                   | A05019   | 520                                 | 6121                       | EDIFICACIÓN NO HABITACIONA  | \$0.00                       | \$954,827.00        | \$954,827.00   | \$945,036.20                            | \$9,790.80     | \$945,036.20              | \$0.00                   | \$9,790.80     | \$945,036.20   | \$945,036.20            | \$0.00 |
|                       |  |                                     |                            | SECRETARIA DE OBRAS PUBLIC  | \$0.00                       | \$954,827.00        | \$954,827.00   | \$945,036.20                            | \$9,790.80     | \$945,036.20              | \$0.00                   | \$9,790.80     | \$945,036.20   | \$945,036.20            | \$0.00 |
|                       |  |                                     |                            | PAVIMENTACION CON CONCRET   | \$0.00                       | \$954,827.00        | \$954,827.00   | \$945,036.20                            | \$9,790.80     | \$945,036.20              | \$0.00                   | \$9,790.80     | \$945,036.20   | \$945,036.20            | \$0.00 |
| <b>A05020</b>         | <b>CONSTRUCCION DE JARDIN VINATEROS (346.67 M2) EN COLONIA TRES CRUCES, LOCALIDAD ZACATECAS, ZAC.</b>  |                                     |                            |                             |                              |                     |                |   |                |                           |                          |                |                |                         |        |
|                       | <b>520</b>   | <b>SECRETARIA DE OBRAS PUBLICAS</b> |                            |                             |                              |                     |                |   |                |                           |                          |                |                |                         |        |
| 579                   | A05020   | 520                                 | 6121                       | EDIFICACIÓN NO HABITACIONA  | \$0.00                       | \$1,000,000.00      | \$1,000,000.00 | \$980,495.24                            | \$19,504.76    | \$980,495.24              | \$0.00                   | \$19,504.76    | \$980,495.24   | \$980,495.24            | \$0.00 |
|                       |  |                                     |                            | SECRETARIA DE OBRAS PUBLIC  | \$0.00                       | \$1,000,000.00      | \$1,000,000.00 | \$980,495.24                            | \$19,504.76    | \$980,495.24              | \$0.00                   | \$19,504.76    | \$980,495.24   | \$980,495.24            | \$0.00 |
|                       |  |                                     |                            | CONSTRUCCION DE JARDIN VIN. | \$0.00                       | \$1,000,000.00      | \$1,000,000.00 | \$980,495.24                            | \$19,504.76    | \$980,495.24              | \$0.00                   | \$19,504.76    | \$980,495.24   | \$980,495.24            | \$0.00 |
| <b>A05021</b>         | <b>REENCARPETAMIENTO DE 4.240 M2 CON CONCRETO ASFALTICO DE CALLE PROGRESO ENTRE AVENIDA FERROCARRIL Y AVENIDA DE LA JUVENTUS, COLONIA BUENAVISTA, EN LA LOCALIDAD DE ZACATECAS, ZAC.</b> |                                     |                            |                             |                              |                     |                |   |                |                           |                          |                |                |                         |        |





Usr: CUAUHTEMOC  
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**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018**

Fecha y hora de Impresión | 17/may./2019  
09:11 a. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa | Objeto del Gasto | Aprobado                          | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado          | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado                | Cuentas por Pagar Deuda |               |
|-----------------------|--|-----------------------|------------------|-----------------------------------|------------------------------|-----------------------|-----------------------|---|--------------------|---------------------------|--------------------------|--------------------|-----------------------|-------------------------|---------------|
| <b>520</b>            | <b>SECRETARIA DE OBRAS PUBLICAS</b>  |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |                       |                         |               |
| 579                   | A05021   | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA        | \$0.00                       | \$2,000,000.00        | \$2,000,000.00        | \$1,995,109.72                          | \$4,890.28         | \$1,995,109.72            | \$0.00                   | \$4,890.28         | \$1,995,109.72        | \$1,995,109.72          | \$0.00        |
|                       |  |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b> | <b>\$0.00</b>                | <b>\$2,000,000.00</b> | <b>\$2,000,000.00</b> | <b>\$1,995,109.72</b>                   | <b>\$4,890.28</b>  | <b>\$1,995,109.72</b>     | <b>\$0.00</b>            | <b>\$4,890.28</b>  | <b>\$1,995,109.72</b> | <b>\$1,995,109.72</b>   | <b>\$0.00</b> |
|                       |  |                       |                  | <b>REENCARPETAMIENTO DE 4.240</b> | <b>\$0.00</b>                | <b>\$2,000,000.00</b> | <b>\$2,000,000.00</b> | <b>\$1,995,109.72</b>                   | <b>\$4,890.28</b>  | <b>\$1,995,109.72</b>     | <b>\$0.00</b>            | <b>\$4,890.28</b>  | <b>\$1,995,109.72</b> | <b>\$1,995,109.72</b>   | <b>\$0.00</b> |
| <b>A05022</b>         | <b>REHABILITACION DE CAMELLON EN AVENIDA BEGONIAS (830M2) EN LA COLONIA FELIPE ANGELES, EN LA LOCALIDAD DE ZACATECAS, ZAC.</b> |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |                       |                         |               |
| <b>520</b>            | <b>SECRETARIA DE OBRAS PUBLICAS</b>  |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |                       |                         |               |
| 579                   | A05022   | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA        | \$0.00                       | \$1,064,208.00        | \$1,064,208.00        | \$1,057,556.77                          | \$6,651.23         | \$1,057,556.77            | \$0.00                   | \$6,651.23         | \$1,057,556.77        | \$1,057,556.77          | \$0.00        |
|                       |  |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b> | <b>\$0.00</b>                | <b>\$1,064,208.00</b> | <b>\$1,064,208.00</b> | <b>\$1,057,556.77</b>                   | <b>\$6,651.23</b>  | <b>\$1,057,556.77</b>     | <b>\$0.00</b>            | <b>\$6,651.23</b>  | <b>\$1,057,556.77</b> | <b>\$1,057,556.77</b>   | <b>\$0.00</b> |
|                       |  |                       |                  | <b>REHABILITACION DE CAMELLON</b> | <b>\$0.00</b>                | <b>\$1,064,208.00</b> | <b>\$1,064,208.00</b> | <b>\$1,057,556.77</b>                   | <b>\$6,651.23</b>  | <b>\$1,057,556.77</b>     | <b>\$0.00</b>            | <b>\$6,651.23</b>  | <b>\$1,057,556.77</b> | <b>\$1,057,556.77</b>   | <b>\$0.00</b> |
| <b>A05023</b>         | <b>EMBOVEDADO DE ARROYO LAS FUENTES (75 ML) EN FRACCIONAMIENTO LAS FUENTES, LOCALIDAD DE ZACATECAS, ZAC.</b>                   |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |                       |                         |               |
| <b>520</b>            | <b>SECRETARIA DE OBRAS PUBLICAS</b>  |                       |                  |                                   |                              |                       |                       |   |                    |                           |                          |                    |                       |                         |               |
| 579                   | A05023   | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA        | \$0.00                       | \$1,686,771.00        | \$1,686,771.00        | \$1,674,935.34                          | \$11,835.66        | \$1,674,935.34            | \$0.00                   | \$11,835.66        | \$1,674,935.34        | \$1,674,935.34          | \$0.00        |
|                       |  |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b> | <b>\$0.00</b>                | <b>\$1,686,771.00</b> | <b>\$1,686,771.00</b> | <b>\$1,674,935.34</b>                   | <b>\$11,835.66</b> | <b>\$1,674,935.34</b>     | <b>\$0.00</b>            | <b>\$11,835.66</b> | <b>\$1,674,935.34</b> | <b>\$1,674,935.34</b>   | <b>\$0.00</b> |



**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018**

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

Fecha y hora de Impresión | 17/may./2019  
09:11 a. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa               | Objeto del Gasto         | Aprobado                   | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado          | Cuentas por Pagar Deuda |                |
|-----------------------|--|-------------------------------------|--------------------------|----------------------------|------------------------------|---------------------|-----------------|---|----------------|---------------------------|--------------------------|----------------|-----------------|-------------------------|----------------|
|                       |  |                                     | EMBOVEDADO DE ARROYO LAS | \$0.00                     | \$1,686,771.00               | \$1,686,771.00      | \$1,674,935.34  | \$11,835.66                             | \$1,674,935.34 | \$0.00                    | \$11,835.66              | \$1,674,935.34 | \$1,674,935.34  | \$0.00                  |                |
| <b>A05024</b>         | <b>CONSTRUCCION PLAZA PRINCIPAL EL ORITO (804,68 M2), LOCALIDAD EL ORITO, ZAC.</b> |                                     |                          |                            |                              |                     |                 |   |                |                           |                          |                |                 |                         |                |
|                       | <b>520</b>   | <b>SECRETARIA DE OBRAS PUBLICAS</b> |                          |                            |                              |                     |                 |   |                |                           |                          |                |                 |                         |                |
| 579                   | A05024   | 520                                 | 6121                     | EDIFICACIÓN NO HABITACIONA | \$0.00                       | \$1,374,607.99      | \$1,374,607.99  | \$1,186,696.23                          | \$187,911.76   | \$1,186,696.23            | \$0.00                   | \$187,911.76   | \$1,186,696.23  | \$1,186,696.23          | \$0.00         |
|                       |  |                                     |                          | SECRETARIA DE OBRAS PUBLIC | \$0.00                       | \$1,374,607.99      | \$1,374,607.99  | \$1,186,696.23                          | \$187,911.76   | \$1,186,696.23            | \$0.00                   | \$187,911.76   | \$1,186,696.23  | \$1,186,696.23          | \$0.00         |
|                       |  |                                     |                          | CONSTRUCCION PLAZA PRINCIP | \$0.00                       | \$1,374,607.99      | \$1,374,607.99  | \$1,186,696.23                          | \$187,911.76   | \$1,186,696.23            | \$0.00                   | \$187,911.76   | \$1,186,696.23  | \$1,186,696.23          | \$0.00         |
|                       |  |                                     |                          | FONDO MINERO               | \$0.00                       | \$11,754,932.99     | \$11,754,932.99 | \$11,471,849.46                         | \$283,083.53   | \$11,471,849.46           | \$0.00                   | \$283,083.53   | \$11,319,392.05 | \$11,319,392.05         | \$152,457.41   |
| <b>581</b>            | <b>CUARTOS ADICIONALES</b>   |                                     |                          |                            |                              |                     |                 |   |                |                           |                          |                |                 |                         |                |
|                       | <b>A06001</b>  | <b>CUARTOS ADICIONALES</b>          |                          |                            |                              |                     |                 |   |                |                           |                          |                |                 |                         |                |
|                       | <b>520</b>   | <b>SECRETARIA DE OBRAS PUBLICAS</b> |                          |                            |                              |                     |                 |   |                |                           |                          |                |                 |                         |                |
| 581                   | A06001   | 520                                 | 6121                     | EDIFICACIÓN NO HABITACIONA | \$0.00                       | \$2,287,550.00      | \$2,287,550.00  | \$2,241,882.12                          | \$45,667.88    | \$2,241,882.12            | \$0.00                   | \$45,667.88    | \$0.00          | \$0.00                  | \$2,241,882.12 |
|                       |  |                                     |                          | SECRETARIA DE OBRAS PUBLIC | \$0.00                       | \$2,287,550.00      | \$2,287,550.00  | \$2,241,882.12                          | \$45,667.88    | \$2,241,882.12            | \$0.00                   | \$45,667.88    | \$0.00          | \$0.00                  | \$2,241,882.12 |
|                       |  |                                     |                          | CUARTOS ADICIONALES        | \$0.00                       | \$2,287,550.00      | \$2,287,550.00  | \$2,241,882.12                          | \$45,667.88    | \$2,241,882.12            | \$0.00                   | \$45,667.88    | \$0.00          | \$0.00                  | \$2,241,882.12 |
|                       |  |                                     |                          | CUARTOS ADICIONALES        | \$0.00                       | \$2,287,550.00      | \$2,287,550.00  | \$2,241,882.12                          | \$45,667.88    | \$2,241,882.12            | \$0.00                   | \$45,667.88    | \$0.00          | \$0.00                  | \$2,241,882.12 |



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

MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 17/may./2019  
09:11 a. m.

| Fuente Financiamiento | Proyecto/ Proceso  | Unidad Administrativa   | Objeto del Gasto                    | Aprobado                    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado       | Cuentas por Pagar Deuda |        |
|-----------------------|--|---|-------------------------------------|-----------------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|--------------|-------------------------|--------|
| <b>621</b>            | <b>FISE (FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL Y ESTATAL)</b> |   |                                     |                             |                              |                     |                |   |                |                           |                          |                |              |                         |        |
|                       | <b>B01001</b>  | <b>FISE 2018</b>  |                                     |                             |                              |                     |                |   |                |                           |                          |                |              |                         |        |
|                       |  | <b>520</b>  | <b>SECRETARIA DE OBRAS PUBLICAS</b> |                             |                              |                     |                |   |                |                           |                          |                |              |                         |        |
| 621                   | B01001   | 520   | 6121                                | EDIFICACIÓN NO HABITACIONA  | \$2,484,024.98               | -\$134,024.98       | \$2,350,000.00 | \$0.00                                  | \$2,350,000.00 | \$0.00                    | \$0.00                   | \$2,350,000.00 | \$0.00       | \$0.00                  | \$0.00 |
|                       |  |   |                                     | SECRETARIA DE OBRAS PUBLIC  | \$2,484,024.98               | -\$134,024.98       | \$2,350,000.00 | \$0.00                                  | \$2,350,000.00 | \$0.00                    | \$0.00                   | \$2,350,000.00 | \$0.00       | \$0.00                  | \$0.00 |
|                       |  |   |                                     | FISE 2018                   | \$2,484,024.98               | -\$134,024.98       | \$2,350,000.00 | \$0.00                                  | \$2,350,000.00 | \$0.00                    | \$0.00                   | \$2,350,000.00 | \$0.00       | \$0.00                  | \$0.00 |
|                       |  |   |                                     | FISE (FONDO DE APORTACIONE: | \$2,484,024.98               | -\$134,024.98       | \$2,350,000.00 | \$0.00                                  | \$2,350,000.00 | \$0.00                    | \$0.00                   | \$2,350,000.00 | \$0.00       | \$0.00                  | \$0.00 |
| <b>622</b>            | <b>CONVENIOS DE DESARROLLO SOCIAL</b>  |   |                                     |                             |                              |                     |                |   |                |                           |                          |                |              |                         |        |
|                       | <b>B02003</b>  | <b>CONTRUCCION DE BANQUETAS Y GUARNICIONES EN LA CALLE TORIL DE LA COMUNIDAD DE CHILITAS, ZACATECAS, ZAC.</b>                               |                                     |                             |                              |                     |                |   |                |                           |                          |                |              |                         |        |
|                       |  | <b>520</b>  | <b>SECRETARIA DE OBRAS PUBLICAS</b> |                             |                              |                     |                |   |                |                           |                          |                |              |                         |        |
| 622                   | B02003   | 520   | 6121                                | EDIFICACIÓN NO HABITACIONA  | \$0.00                       | \$166,585.00        | \$166,585.00   | \$166,585.00                            | \$0.00         | \$166,585.00              | \$0.00                   | \$0.00         | \$166,585.00 | \$166,585.00            | \$0.00 |
|                       |  |   |                                     | SECRETARIA DE OBRAS PUBLIC  | \$0.00                       | \$166,585.00        | \$166,585.00   | \$166,585.00                            | \$0.00         | \$166,585.00              | \$0.00                   | \$0.00         | \$166,585.00 | \$166,585.00            | \$0.00 |
|                       |  |   |                                     | CONTRUCCION DE BANQUETAS    | \$0.00                       | \$166,585.00        | \$166,585.00   | \$166,585.00                            | \$0.00         | \$166,585.00              | \$0.00                   | \$0.00         | \$166,585.00 | \$166,585.00            | \$0.00 |
|                       | <b>B02004</b>  | <b>PAVIMENTACION DE CONCRETO ASFALTICO DE LA PLAZA EL VISITADOR EN LA CALLE G. CALOCA ESQ. CALLE CAPILLA EN LA COMUN. DE CHILITAS, ZAC.</b> |                                     |                             |                              |                     |                |   |                |                           |                          |                |              |                         |        |



Usr: CUAUHTEMOC  
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**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018

Fecha y hora de Impresión | 17/may./2019  
09:11 a. m.

| Fuente Financiamiento   | Proyecto/ Proceso | Unidad Administrativa | Objeto del Gasto | Aprobado                          | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado     | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado              | Cuentas por Pagar Deuda |                    |
|---|-------------------|-----------------------|------------------|-----------------------------------|------------------------------|-----------------------|-----------------------|---|---------------|---------------------------|--------------------------|---------------|---------------------|-------------------------|--------------------|
| <b>520 SECRETARIA DE OBRAS PUBLICAS</b>   |                   |                       |                  |                                   |                              |                       |                       |   |               |                           |                          |               |                     |                         |                    |
| 622   | B02004            | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA        | \$0.00                       | \$233,415.00          | \$233,415.00          | \$233,415.00                            | \$0.00        | \$233,415.00              | \$0.00                   | \$0.00        | \$233,415.00        | \$233,415.00            | \$0.00             |
| <b>SECRETARIA DE OBRAS PUBLIC</b>   |                   |                       |                  |                                   |                              |                       |                       |   |               |                           |                          |               |                     |                         |                    |
|   |                   |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b> | <b>\$0.00</b>                | <b>\$233,415.00</b>   | <b>\$233,415.00</b>   | <b>\$233,415.00</b>                     | <b>\$0.00</b> | <b>\$233,415.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$233,415.00</b> | <b>\$233,415.00</b>     | <b>\$0.00</b>      |
| <b>PAVIMENTACION DE CONCRETO</b>  |                   |                       |                  |                                   |                              |                       |                       |   |               |                           |                          |               |                     |                         |                    |
|   |                   |                       |                  | <b>PAVIMENTACION DE CONCRETO</b>  | <b>\$0.00</b>                | <b>\$233,415.00</b>   | <b>\$233,415.00</b>   | <b>\$233,415.00</b>                     | <b>\$0.00</b> | <b>\$233,415.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$233,415.00</b> | <b>\$233,415.00</b>     | <b>\$0.00</b>      |
| <b>B02006 ELABORACION DE MODULO DE INFORMACION TURISTICA EN EL MUNICIPIO DE ZACATECAS, ZAC.</b>         |                   |                       |                  |                                   |                              |                       |                       |   |               |                           |                          |               |                     |                         |                    |
| <b>520 SECRETARIA DE OBRAS PUBLICAS</b>   |                   |                       |                  |                                   |                              |                       |                       |   |               |                           |                          |               |                     |                         |                    |
| 622   | B02006            | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA        | \$0.00                       | \$300,000.00          | \$300,000.00          | \$300,000.00                            | \$0.00        | \$300,000.00              | \$0.00                   | \$0.00        | \$300,000.00        | \$300,000.00            | \$0.00             |
| <b>SECRETARIA DE OBRAS PUBLIC</b>   |                   |                       |                  |                                   |                              |                       |                       |   |               |                           |                          |               |                     |                         |                    |
|   |                   |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b> | <b>\$0.00</b>                | <b>\$300,000.00</b>   | <b>\$300,000.00</b>   | <b>\$300,000.00</b>                     | <b>\$0.00</b> | <b>\$300,000.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$300,000.00</b> | <b>\$300,000.00</b>     | <b>\$0.00</b>      |
| <b>ELABORACION DE MODULO DE I</b>   |                   |                       |                  |                                   |                              |                       |                       |   |               |                           |                          |               |                     |                         |                    |
|   |                   |                       |                  | <b>ELABORACION DE MODULO DE I</b> | <b>\$0.00</b>                | <b>\$300,000.00</b>   | <b>\$300,000.00</b>   | <b>\$300,000.00</b>                     | <b>\$0.00</b> | <b>\$300,000.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$300,000.00</b> | <b>\$300,000.00</b>     | <b>\$0.00</b>      |
| <b>B02008 REHABILITACION DE MERCADOS MUNICIPALES "GENARO CODINA Y "GONZALEZ ORTEGA", ZACATECAS, ZAC</b> |                   |                       |                  |                                   |                              |                       |                       |   |               |                           |                          |               |                     |                         |                    |
| <b>520 SECRETARIA DE OBRAS PUBLICAS</b>   |                   |                       |                  |                                   |                              |                       |                       |   |               |                           |                          |               |                     |                         |                    |
| 622   | B02008            | 520                   | 6121             | EDIFICACIÓN NO HABITACIONA        | \$0.00                       | \$1,000,000.01        | \$1,000,000.01        | \$1,000,000.01                          | \$0.00        | \$1,000,000.01            | \$0.00                   | \$0.00        | \$961,007.38        | \$961,007.38            | \$38,992.63        |
| <b>SECRETARIA DE OBRAS PUBLIC</b>   |                   |                       |                  |                                   |                              |                       |                       |   |               |                           |                          |               |                     |                         |                    |
|   |                   |                       |                  | <b>SECRETARIA DE OBRAS PUBLIC</b> | <b>\$0.00</b>                | <b>\$1,000,000.01</b> | <b>\$1,000,000.01</b> | <b>\$1,000,000.01</b>                   | <b>\$0.00</b> | <b>\$1,000,000.01</b>     | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$961,007.38</b> | <b>\$961,007.38</b>     | <b>\$38,992.63</b> |



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

**MUNICIPIO DE ZACATECAS  
 ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018**

Fecha y hora de Impresión | 17/may./2019  
 09:11 a. m.

| Fuente Financiamiento | Proyecto/ Proceso   | Unidad Administrativa               | Objeto del Gasto           | Aprobado                   | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado         | Cuentas por Pagar Deuda |             |
|-----------------------|---|-------------------------------------|----------------------------|----------------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|--------------|----------------|-------------------------|-------------|
|                       |   |                                     | REHABILITACION DE MERCADO: | \$0.00                     | \$1,000,000.01               | \$1,000,000.01      | \$1,000,000.01 | \$0.00                                  | \$1,000,000.01 | \$0.00                    | \$0.00                   | \$961,007.38 | \$961,007.38   | \$38,992.63             |             |
| <b>B02009</b>         | <b>PAVIMENTACION CON CONCRETO HIDRAULICO, CALLE MARCOS CASTAÑEDA, COLONIA C.T.M., ZACATECAS, ZAC.</b> |                                     |                            |                            |                              |                     |                |   |                |                           |                          |              |                |                         |             |
|                       | <b>520</b>  | <b>SECRETARIA DE OBRAS PUBLICAS</b> |                            |                            |                              |                     |                |   |                |                           |                          |              |                |                         |             |
| 622                   | B02009  | 520                                 | 6121                       | EDIFICACIÓN NO HABITACIONA | \$0.00                       | \$1,152,000.00      | \$1,152,000.00 | \$1,152,000.00                          | \$0.00         | \$1,151,999.98            | \$0.02                   | \$0.02       | \$1,151,999.98 | \$1,151,999.98          | \$0.00      |
|                       |   |                                     |                            | SECRETARIA DE OBRAS PUBLIC | \$0.00                       | \$1,152,000.00      | \$1,152,000.00 | \$1,152,000.00                          | \$0.00         | \$1,151,999.98            | \$0.02                   | \$0.02       | \$1,151,999.98 | \$1,151,999.98          | \$0.00      |
|                       |   |                                     |                            | PAVIMENTACION CON CONCRET  | \$0.00                       | \$1,152,000.00      | \$1,152,000.00 | \$1,152,000.00                          | \$0.00         | \$1,151,999.98            | \$0.02                   | \$0.02       | \$1,151,999.98 | \$1,151,999.98          | \$0.00      |
| <b>B02010</b>         | <b>PAVIMENTACION CON CONCRETO HIDRAULICO, CALLE FRANCISCO TORRES, COLONIA C.T.M., ZACATECAS, ZAC.</b> |                                     |                            |                            |                              |                     |                |   |                |                           |                          |              |                |                         |             |
|                       | <b>520</b>  | <b>SECRETARIA DE OBRAS PUBLICAS</b> |                            |                            |                              |                     |                |   |                |                           |                          |              |                |                         |             |
| 622                   | B02010  | 520                                 | 6121                       | EDIFICACIÓN NO HABITACIONA | \$0.00                       | \$1,499,999.99      | \$1,499,999.99 | \$1,499,999.99                          | \$0.00         | \$1,499,999.99            | \$0.00                   | \$0.00       | \$1,499,999.99 | \$1,499,999.99          | \$0.00      |
|                       |   |                                     |                            | SECRETARIA DE OBRAS PUBLIC | \$0.00                       | \$1,499,999.99      | \$1,499,999.99 | \$1,499,999.99                          | \$0.00         | \$1,499,999.99            | \$0.00                   | \$0.00       | \$1,499,999.99 | \$1,499,999.99          | \$0.00      |
|                       |   |                                     |                            | PAVIMENTACION CON CONCRET  | \$0.00                       | \$1,499,999.99      | \$1,499,999.99 | \$1,499,999.99                          | \$0.00         | \$1,499,999.99            | \$0.00                   | \$0.00       | \$1,499,999.99 | \$1,499,999.99          | \$0.00      |
|                       |   |                                     |                            | CONVENIOS DE DESARROLLO S  | \$0.00                       | \$4,352,000.00      | \$4,352,000.00 | \$4,352,000.00                          | \$0.00         | \$4,351,999.98            | \$0.02                   | \$0.02       | \$4,313,007.35 | \$4,313,007.35          | \$38,992.63 |



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

**MUNICIPIO DE ZACATECAS  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento - Proyecto/Proceso - Unidad Administrativa Al 31/dic./2018**

Fecha y hora de Impresión | 17/may./2019  
09:11 a. m.

| Fuente Financiamiento | Proyecto/ Proceso                                 | Unidad Administrativa  | Objeto del Gasto                                  | Aprobado  | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                 | Cuentas por Pagar Deuda |                        |
|-----------------------|---|--|---|---|------------------------------|------------------------|------------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|------------------------|-------------------------|------------------------|
| <b>635</b>            | <b>REMANENTE (CONVENIO ESTADO CONTROL CANINO)</b> |  |   |   |                              |                        |                        |   |                       |                           |                          |                       |                        |                         |                        |
|                       | <b>B12001</b>                                     | <b>CONVENIO ESTADO (CENTRO DE CONTROL CANINO Y FELINO) REMANENTE</b> |   |   |                              |                        |                        |   |                       |                           |                          |                       |                        |                         |                        |
|                       |   | <b>540</b>   | <b>SECRETARIA DE DESARROLLO URBANO Y ECOLOGIA</b> |   |                              |                        |                        |   |                       |                           |                          |                       |                        |                         |                        |
| 635                   | B12001  | 540  | 6121  | EDIFICACIÓN NO HABITACIONA                          | \$20,577.97                  | \$0.00                 | \$20,577.97            | \$0.00                                  | \$20,577.97           | \$0.00                    | \$0.00                   | \$20,577.97           | \$0.00                 | \$0.00                  | \$0.00                 |
|                       |   |  |   | SECRETARIA DE DESARROLLO URBANO Y ECOLOGIA          | \$20,577.97                  | \$0.00                 | \$20,577.97            | \$0.00                                  | \$20,577.97           | \$0.00                    | \$0.00                   | \$20,577.97           | \$0.00                 | \$0.00                  | \$0.00                 |
|                       |   |  |   | CONVENIO ESTADO (CENTRO DE CONTROL CANINO Y FELINO) | \$20,577.97                  | \$0.00                 | \$20,577.97            | \$0.00                                  | \$20,577.97           | \$0.00                    | \$0.00                   | \$20,577.97           | \$0.00                 | \$0.00                  | \$0.00                 |
|                       |   |  |   | REMANENTE (CONVENIO ESTADO CONTROL CANINO)          | \$20,577.97                  | \$0.00                 | \$20,577.97            | \$0.00                                  | \$20,577.97           | \$0.00                    | \$0.00                   | \$20,577.97           | \$0.00                 | \$0.00                  | \$0.00                 |
|                       |   |  |   | <b>Total Final</b>                                  | <b>\$14,594,674.31</b>       | <b>\$75,411,933.09</b> | <b>\$90,006,607.40</b> | <b>\$87,045,860.93</b>                  | <b>\$2,960,746.47</b> | <b>\$87,033,834.55</b>    | <b>\$12,026.38</b>       | <b>\$2,972,772.85</b> | <b>\$27,982,414.59</b> | <b>\$27,982,414.59</b>  | <b>\$59,051,419.96</b> |