

MUNICIPIO DE GENERAL ENRIQUE ESTRADA

ESTADO DE ZACATECAS

Aplicación de los recursos federales para el Fondo de Aportaciones para la Infraestructura Social (FAIS)
Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/jul/2018 Al 30/sep/2018 F.Financiamiento: 511

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
401001 CONCENTRADORA DE AGUA POTABLE												
6000	INVERSIÓN PÚBLICA	\$629,171.07	-\$593,742.87	\$35,428.20	\$0.00	\$35,428.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,428.20
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$629,171.07	-\$593,742.87	\$35,428.20	\$0.00	\$35,428.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,428.20
6120	EDIFICACIÓN NO HABITACIONAL	\$629,171.07	-\$593,742.87	\$35,428.20	\$0.00	\$35,428.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,428.20
6122	CONCENTRADORA RAMO 33	\$629,171.07	-\$593,742.87	\$35,428.20	\$0.00	\$35,428.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,428.20
CONCENTRADORA DE AGUA POTABLE		\$629,171.07	-\$593,742.87	\$35,428.20	\$0.00	\$35,428.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,428.20
403001 AMPLIACION EDE 100 ML DE ALCANTARILLADO EN LA CALLE PANFILO NATERA ENTRE JOSEFA ORTIZ Y CALLE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$28,057.47	\$28,057.47	\$0.00	\$28,057.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,057.47
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$0.00	\$28,057.47	\$28,057.47	\$0.00	\$28,057.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,057.47
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIONES	\$0.00	\$28,057.47	\$28,057.47	\$0.00	\$28,057.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,057.47
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIONES	\$0.00	\$28,057.47	\$28,057.47	\$0.00	\$28,057.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,057.47
AMPLIACION EDE 100 ML DE ALCANTARILLADO		\$0.00	\$28,057.47	\$28,057.47	\$0.00	\$28,057.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,057.47
404001 CONSTRUCCION DE PAVIMENTACION CON CONCRETO HIDRAULICO, GUARNICIONES Y POZOS DE VISITA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$46,542.33	\$46,542.33	\$0.00	\$46,542.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,542.33
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$0.00	\$46,542.33	\$46,542.33	\$0.00	\$46,542.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,542.33
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIONES	\$0.00	\$46,542.33	\$46,542.33	\$0.00	\$46,542.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,542.33
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIONES	\$0.00	\$46,542.33	\$46,542.33	\$0.00	\$46,542.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,542.33
CONSTRUCCION DE PAVIMENTACION		\$0.00	\$46,542.33	\$46,542.33	\$0.00	\$46,542.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,542.33
404002 CONSTRUCCION DE 45 ML DE BANQUETAS Y GUARNICIONES EN LA COMUNIDAD DE PUENTECILLOS, MUNICIPIO DE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,686.10	\$6,686.10	\$0.00	\$6,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686.10
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$0.00	\$6,686.10	\$6,686.10	\$0.00	\$6,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686.10
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIONES	\$0.00	\$6,686.10	\$6,686.10	\$0.00	\$6,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686.10
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIONES	\$0.00	\$6,686.10	\$6,686.10	\$0.00	\$6,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686.10
CONSTRUCCION DE 45 ML DE BANQUETAS		\$0.00	\$6,686.10	\$6,686.10	\$0.00	\$6,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686.10
404003 AMPLIACION DE LA RED DE AGUA POTABLE EN LA CALLE JUAREZ EN FELIX U. GOMEZ Y AMPLIACION DE LA RED DE AGUA POTABLE												
6000	INVERSIÓN PÚBLICA	\$0.00	\$33,180.93	\$33,180.93	\$0.00	\$33,180.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,180.93
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$0.00	\$33,180.93	\$33,180.93	\$0.00	\$33,180.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,180.93

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
6130	CONSTRUCCIÓN DE OBRAS PARA E	\$0.00	\$33,180.93	\$33,180.93	\$0.00	\$33,180.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,180.93
6131	CONSTRUCCIÓN DE OBRAS PARA E	\$0.00	\$33,180.93	\$33,180.93	\$0.00	\$33,180.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,180.93
AMPLIACION DE LA RED DE A		\$0.00	\$33,180.93	\$33,180.93	\$0.00	\$33,180.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,180.93
413001 APORTACION PARA LA AMPLIACION DE 606 ML DE RED DE ALCANTARILLADO EN 6 VIVIENDAS EN LA C												
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$142,668.51	\$142,668.51	\$0.00	\$142,668.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,668.51
4200	TRANSFERENCIAS AL RESTO DEL SE	\$0.00	\$142,668.51	\$142,668.51	\$0.00	\$142,668.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,668.51
4240	TRANSFERENCIA OTORGADAS A EN	\$0.00	\$142,668.51	\$142,668.51	\$0.00	\$142,668.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,668.51
4243	APORTACIONES PARA OBAS	\$0.00	\$142,668.51	\$142,668.51	\$0.00	\$142,668.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,668.51
APORTACION PARA LA AMPL		\$0.00	\$142,668.51	\$142,668.51	\$0.00	\$142,668.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,668.51
413002 APORTACION PARA LA AMPLIACION DE 320 ML DE RED DE AGUA POTABLE EN 5 VIVIENDAS EN LA CAL												
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$26,283.00	\$26,283.00	\$0.00	\$26,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,283.00
4200	TRANSFERENCIAS AL RESTO DEL SE	\$0.00	\$26,283.00	\$26,283.00	\$0.00	\$26,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,283.00
4240	TRANSFERENCIA OTORGADAS A EN	\$0.00	\$26,283.00	\$26,283.00	\$0.00	\$26,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,283.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$26,283.00	\$26,283.00	\$0.00	\$26,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,283.00
APORTACION PARA LA AMPL		\$0.00	\$26,283.00	\$26,283.00	\$0.00	\$26,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,283.00
413003 APORTACION PARA LA AMPLIACION DE 130 ML DE RED DE ALCANTARILLADO EN 5 VIVIENDAS Y REHA												
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$52,576.74	\$52,576.74	\$0.00	\$52,576.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,576.74
4200	TRANSFERENCIAS AL RESTO DEL SE	\$0.00	\$52,576.74	\$52,576.74	\$0.00	\$52,576.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,576.74
4240	TRANSFERENCIA OTORGADAS A EN	\$0.00	\$52,576.74	\$52,576.74	\$0.00	\$52,576.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,576.74
4243	APORTACIONES PARA OBAS	\$0.00	\$52,576.74	\$52,576.74	\$0.00	\$52,576.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,576.74
APORTACION PARA LA AMPL		\$0.00	\$52,576.74	\$52,576.74	\$0.00	\$52,576.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,576.74
413004 APORTACION PARA LA REHABILITACION DE 235 ML DE RED DE ALCANTARILLADO EN 4 VIVIENDAS EN I												
4000	TRANSFERENCIAS, ASIGNACION	\$0.00	\$52,408.50	\$52,408.50	\$0.00	\$52,408.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,408.50
4200	TRANSFERENCIAS AL RESTO DEL SE	\$0.00	\$52,408.50	\$52,408.50	\$0.00	\$52,408.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,408.50
4240	TRANSFERENCIA OTORGADAS A EN	\$0.00	\$52,408.50	\$52,408.50	\$0.00	\$52,408.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,408.50
4243	APORTACIONES PARA OBAS	\$0.00	\$52,408.50	\$52,408.50	\$0.00	\$52,408.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,408.50
APORTACION PARA LA REHA		\$0.00	\$52,408.50	\$52,408.50	\$0.00	\$52,408.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,408.50

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
413005 APORTACION PARA LA REHABILITACION DE 267 ML DE RED ALCANTARILLADO EN 10 VIVIENDAS EN LA												
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$0.00	\$57,357.99	\$57,357.99	\$0.00	\$57,357.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,357.99
4200	TRANSFERENCIAS AL RESTO DEL SECTOR	\$0.00	\$57,357.99	\$57,357.99	\$0.00	\$57,357.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,357.99
4240	TRANSFERENCIA OTORGADAS A ENTIDADES	\$0.00	\$57,357.99	\$57,357.99	\$0.00	\$57,357.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,357.99
4243	APORTACIONES PARA OBAS	\$0.00	\$57,357.99	\$57,357.99	\$0.00	\$57,357.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,357.99
APORTACION PARA LA REHABILITACION DE 267 ML DE RED ALCANTARILLADO EN 10 VIVIENDAS EN LA		\$0.00	\$57,357.99	\$57,357.99	\$0.00	\$57,357.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,357.99
413006 APORTACION PARA LA AMPLIACION DE 132 ML DE RED DE ALCANTARILLADO EN 10 VIVIENDAS EN LA												
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$0.00	\$27,977.76	\$27,977.76	\$0.00	\$27,977.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,977.76
4200	TRANSFERENCIAS AL RESTO DEL SECTOR	\$0.00	\$27,977.76	\$27,977.76	\$0.00	\$27,977.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,977.76
4240	TRANSFERENCIA OTORGADAS A ENTIDADES	\$0.00	\$27,977.76	\$27,977.76	\$0.00	\$27,977.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,977.76
4243	APORTACIONES PARA OBAS	\$0.00	\$27,977.76	\$27,977.76	\$0.00	\$27,977.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,977.76
APORTACION PARA LA AMPLIACION DE 132 ML DE RED DE ALCANTARILLADO EN 10 VIVIENDAS EN LA		\$0.00	\$27,977.76	\$27,977.76	\$0.00	\$27,977.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,977.76
413007 APORTACION PARA LA AMPLIACION DE 425 ML DE RED DE ALCANTARILLADO DE 7 VIVIENDAS CALLE II												
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$0.00	\$65,727.51	\$65,727.51	\$0.00	\$65,727.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,727.51
4200	TRANSFERENCIAS AL RESTO DEL SECTOR	\$0.00	\$65,727.51	\$65,727.51	\$0.00	\$65,727.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,727.51
4240	TRANSFERENCIA OTORGADAS A ENTIDADES	\$0.00	\$65,727.51	\$65,727.51	\$0.00	\$65,727.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,727.51
4243	APORTACIONES PARA OBAS	\$0.00	\$65,727.51	\$65,727.51	\$0.00	\$65,727.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,727.51
APORTACION PARA LA AMPLIACION DE 425 ML DE RED DE ALCANTARILLADO DE 7 VIVIENDAS CALLE II		\$0.00	\$65,727.51	\$65,727.51	\$0.00	\$65,727.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,727.51
413008 APORTACIONES PARA OBRA DEL 3X1												
4000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$0.00	\$54,276.00	\$54,276.00	\$0.00	\$54,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,276.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR	\$0.00	\$54,276.00	\$54,276.00	\$0.00	\$54,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,276.00
4240	TRANSFERENCIA OTORGADAS A ENTIDADES	\$0.00	\$54,276.00	\$54,276.00	\$0.00	\$54,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,276.00
4242	APORTACIONES PARA OBRAS DEL SECTOR	\$0.00	\$54,276.00	\$54,276.00	\$0.00	\$54,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,276.00
APORTACIONES PARA OBRA DEL 3X1		\$0.00	\$54,276.00	\$54,276.00	\$0.00	\$54,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,276.00
Total Final		\$629,171.07	-\$0.03	\$629,171.04	\$0.00	\$629,171.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,171.04