



**MUNICIPIO DE FRESNILLO  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2020  
F. Financiamiento: 512**

Fecha y hora de Impresión | 11/nov./2021  
01:19 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>501001 OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL</b>												
<b>512 FONDO IV 2020</b>												
1000	SERVICIOS PERSONALES	\$43,781,956.44	-\$43,781,9...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$43,781,956.44	-\$43,781,9...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$36,639,554.20	-\$36,639,5...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$22,897,151.95	-\$22,897,1...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1414	Aportaciones Patronales al ISSSTEZAC	\$13,742,402.25	-\$13,742,4...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,142,402.24	-\$7,142,40...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$7,142,402.24	-\$7,142,40...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$38,365,42...	\$38,365,420.00	\$11,665,221.00	\$26,700,199.00	\$11,665,221.00	\$0.00	\$26,700,199.00	\$6,477,212.00	\$6,477,212.00	\$5,188,009.00
3100	SERVICIOS BÁSICOS	\$0.00	\$38,365,42...	\$38,365,420.00	\$11,665,221.00	\$26,700,199.00	\$11,665,221.00	\$0.00	\$26,700,199.00	\$6,477,212.00	\$6,477,212.00	\$5,188,009.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$38,365,42...	\$38,365,420.00	\$11,665,221.00	\$26,700,199.00	\$11,665,221.00	\$0.00	\$26,700,199.00	\$6,477,212.00	\$6,477,212.00	\$5,188,009.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$0.00	\$6,857,483...	\$6,857,483.00	\$797,369.00	\$6,060,114.00	\$797,369.00	\$0.00	\$6,060,114.00	\$797,369.00	\$797,369.00	\$0.00
3112	ALUMBRADO PUBLICO	\$0.00	\$31,507,93...	\$31,507,937.00	\$10,867,852.00	\$20,640,085.00	\$10,867,852.00	\$0.00	\$20,640,085.00	\$5,679,843.00	\$5,679,843.00	\$5,188,009.00
<b>FONDO IV 2020</b>		<b>\$43,781,956.44</b>	<b>-\$5,416,53...</b>	<b>\$38,365,420.00</b>	<b>\$11,665,221.00</b>	<b>\$26,700,199.00</b>	<b>\$11,665,221.00</b>	<b>\$0.00</b>	<b>\$26,700,199...</b>	<b>\$6,477,212.00</b>	<b>\$6,477,212.00</b>	<b>\$5,188,00...</b>
<b>OBLIGACIONES FINANCIERAS DEL EJEF</b>		<b>\$43,781,956.44</b>	<b>-\$5,416,53...</b>	<b>\$38,365,420.00</b>	<b>\$11,665,221.00</b>	<b>\$26,700,199.00</b>	<b>\$11,665,221.00</b>	<b>\$0.00</b>	<b>\$26,700,199...</b>	<b>\$6,477,212.00</b>	<b>\$6,477,212.00</b>	<b>\$5,188,00...</b>
<b>502001 SEGURIDAD PUBLICA</b>												
<b>512 FONDO IV 2020</b>												
1000	SERVICIOS PERSONALES	\$49,230,175.39	-\$7,830,90...	\$41,399,265.92	\$1,139,764.34	\$40,259,501.58	\$1,139,764.34	\$0.00	\$40,259,501.58	\$1,139,764.34	\$1,139,764.34	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$28,271,584.26	-\$8,991,57...	\$19,280,010.04	\$551,940.34	\$18,728,069.70	\$551,940.34	\$0.00	\$18,728,069.70	\$551,940.34	\$551,940.34	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$28,271,584.26	-\$8,991,57...	\$19,280,010.04	\$551,940.34	\$18,728,069.70	\$551,940.34	\$0.00	\$18,728,069.70	\$551,940.34	\$551,940.34	\$0.00
1131	SUELDOS BASE	\$28,271,584.26	-\$8,991,57...	\$19,280,010.04	\$551,940.34	\$18,728,069.70	\$551,940.34	\$0.00	\$18,728,069.70	\$551,940.34	\$551,940.34	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,139,897.77	\$0.00	\$10,139,897.77	\$144,141.00	\$9,995,756.77	\$144,141.00	\$0.00	\$9,995,756.77	\$144,141.00	\$144,141.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,139,897.77	\$0.00	\$10,139,897.77	\$144,141.00	\$9,995,756.77	\$144,141.00	\$0.00	\$9,995,756.77	\$144,141.00	\$144,141.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,139,897.77	\$0.00	\$10,139,897.77	\$144,141.00	\$9,995,756.77	\$144,141.00	\$0.00	\$9,995,756.77	\$144,141.00	\$144,141.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,811,664.47	\$0.00	\$7,811,664.47	\$39,363.00	\$7,772,301.47	\$39,363.00	\$0.00	\$7,772,301.47	\$39,363.00	\$39,363.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$76,895.55	\$0.00	\$76,895.55	\$7,950.00	\$68,945.55	\$7,950.00	\$0.00	\$68,945.55	\$7,950.00	\$7,950.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVC	\$76,895.55	\$0.00	\$76,895.55	\$7,950.00	\$68,945.55	\$7,950.00	\$0.00	\$68,945.55	\$7,950.00	\$7,950.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$7,708,864.22	\$0.00	\$7,708,864.22	\$31,413.00	\$7,677,451.22	\$31,413.00	\$0.00	\$7,677,451.22	\$31,413.00	\$31,413.00	\$0.00



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	PRIMAS DE VACACIONES, DOMINICAL	\$1,300,267.21	\$0.00	\$1,300,267.21	\$4,399.00	\$1,295,868.21	\$4,399.00	\$0.00	\$1,295,868.21	\$4,399.00	\$4,399.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$6,408,597.01	\$0.00	\$6,408,597.01	\$27,014.00	\$6,381,583.01	\$27,014.00	\$0.00	\$6,381,583.01	\$27,014.00	\$27,014.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$25,904.70	\$0.00	\$25,904.70	\$0.00	\$25,904.70	\$0.00	\$0.00	\$25,904.70	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$25,904.70	\$0.00	\$25,904.70	\$0.00	\$25,904.70	\$0.00	\$0.00	\$25,904.70	\$0.00	\$0.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$754,721.69</b>	<b>\$150,689.31</b>	<b>\$905,411.00</b>	<b>\$0.00</b>	<b>\$905,411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$905,411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1440	APORTACIONES PARA SEGUROS	\$754,721.69	\$150,689.31	\$905,411.00	\$0.00	\$905,411.00	\$0.00	\$0.00	\$905,411.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$754,721.69	\$150,689.31	\$905,411.00	\$0.00	\$905,411.00	\$0.00	\$0.00	\$905,411.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,706,705.64</b>	<b>\$884,725.00</b>	<b>\$2,591,430.64</b>	<b>\$370,941.00</b>	<b>\$2,220,489.64</b>	<b>\$370,941.00</b>	<b>\$0.00</b>	<b>\$2,220,489.64</b>	<b>\$370,941.00</b>	<b>\$370,941.00</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$0.00	\$884,725.00	\$884,725.00	\$370,941.00	\$513,784.00	\$370,941.00	\$0.00	\$513,784.00	\$370,941.00	\$370,941.00	\$0.00
1522	LIQUIDACIONES	\$0.00	\$884,725.00	\$884,725.00	\$370,941.00	\$513,784.00	\$370,941.00	\$0.00	\$513,784.00	\$370,941.00	\$370,941.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,706,705.64	\$0.00	\$1,706,705.64	\$0.00	\$1,706,705.64	\$0.00	\$0.00	\$1,706,705.64	\$0.00	\$0.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,706,705.64	\$0.00	\$1,706,705.64	\$0.00	\$1,706,705.64	\$0.00	\$0.00	\$1,706,705.64	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$545,601.56</b>	<b>\$125,250.44</b>	<b>\$670,852.00</b>	<b>\$33,379.00</b>	<b>\$637,473.00</b>	<b>\$33,379.00</b>	<b>\$0.00</b>	<b>\$637,473.00</b>	<b>\$33,379.00</b>	<b>\$33,379.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$545,601.56	\$125,250.44	\$670,852.00	\$33,379.00	\$637,473.00	\$33,379.00	\$0.00	\$637,473.00	\$33,379.00	\$33,379.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$545,601.56	\$53,957.44	\$599,559.00	\$0.00	\$599,559.00	\$0.00	\$0.00	\$599,559.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$71,293.00	\$71,293.00	\$33,379.00	\$37,914.00	\$33,379.00	\$0.00	\$37,914.00	\$33,379.00	\$33,379.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$2,368,194.15</b>	<b>\$2,368,194.15</b>	<b>\$1,441,231.49</b>	<b>\$926,962.66</b>	<b>\$1,441,231.49</b>	<b>\$0.00</b>	<b>\$926,962.66</b>	<b>\$7,716.92</b>	<b>\$7,716.92</b>	<b>\$1,433,514.57</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$2,358,157.23</b>	<b>\$2,358,157.23</b>	<b>\$1,433,514.57</b>	<b>\$924,642.66</b>	<b>\$1,433,514.57</b>	<b>\$0.00</b>	<b>\$924,642.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,433,514.57</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,358,157.23	\$2,358,157.23	\$1,433,514.57	\$924,642.66	\$1,433,514.57	\$0.00	\$924,642.66	\$0.00	\$0.00	\$1,433,514.57
2611	GASOLINA	\$0.00	\$2,358,157.23	\$2,358,157.23	\$1,433,514.57	\$924,642.66	\$1,433,514.57	\$0.00	\$924,642.66	\$0.00	\$0.00	\$1,433,514.57
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO</b>	<b>\$0.00</b>	<b>\$10,036.92</b>	<b>\$10,036.92</b>	<b>\$7,716.92</b>	<b>\$2,320.00</b>	<b>\$7,716.92</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$7,716.92</b>	<b>\$7,716.92</b>	<b>\$0.00</b>
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$7,426.92	\$7,426.92	\$5,106.92	\$2,320.00	\$5,106.92	\$0.00	\$2,320.00	\$5,106.92	\$5,106.92	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$7,426.92	\$7,426.92	\$5,106.92	\$2,320.00	\$5,106.92	\$0.00	\$2,320.00	\$5,106.92	\$5,106.92	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$127,161.14</b>	<b>\$127,161.14</b>	<b>\$64,342.36</b>	<b>\$62,818.78</b>	<b>\$64,342.36</b>	<b>\$0.00</b>	<b>\$62,818.78</b>	<b>\$64,342.36</b>	<b>\$64,342.36</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES, MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$127,161.14</b>	<b>\$127,161.14</b>	<b>\$64,342.36</b>	<b>\$62,818.78</b>	<b>\$64,342.36</b>	<b>\$0.00</b>	<b>\$62,818.78</b>	<b>\$64,342.36</b>	<b>\$64,342.36</b>	<b>\$0.00</b>
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES, MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES, MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE ADMINISTRACIÓN	\$0.00	\$100,481.14	\$100,481.14	\$37,662.36	\$62,818.78	\$37,662.36	\$0.00	\$62,818.78	\$37,662.36	\$37,662.36	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$100,481.14	\$100,481.14	\$37,662.36	\$62,818.78	\$37,662.36	\$0.00	\$62,818.78	\$37,662.36	\$37,662.36	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$55,680.09</b>	<b>\$55,680.09</b>	<b>\$55,680.09</b>	<b>\$0.00</b>	<b>\$55,680.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,680.09</b>	<b>\$55,680.09</b>	<b>\$0.09</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$55,680.09</b>	<b>\$55,680.09</b>	<b>\$55,680.09</b>	<b>\$0.00</b>	<b>\$55,680.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,680.09</b>	<b>\$55,680.09</b>	<b>\$0.09</b>



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ESTADO DE ZACATECAS**

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F. Financiamiento: 512**

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01:19 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso 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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$20,822.00	\$20,822.00	\$20,822.00	\$0.00	\$20,822.00	\$0.00	\$0.00	\$20,822.00	\$20,822.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$20,822.00	\$20,822.00	\$20,822.00	\$0.00	\$20,822.00	\$0.00	\$0.00	\$20,822.00	\$20,822.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$34,858.09	\$34,858.09	\$34,858.09	\$0.00	\$34,858.09	\$0.00	\$0.00	\$34,858.09	\$34,858.00	\$0.09
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$34,858.09	\$34,858.09	\$34,858.09	\$0.00	\$34,858.09	\$0.00	\$0.00	\$34,858.09	\$34,858.00	\$0.09
<b>FONDO IV 2020</b>		<b>\$49,230,175.39</b>	<b>-\$5,279,87...</b>	<b>\$43,950,301.30</b>	<b>\$2,701,018.28</b>	<b>\$41,249,283.02</b>	<b>\$2,701,018.28</b>	<b>\$0.00</b>	<b>\$41,249,283...</b>	<b>\$1,267,503.71</b>	<b>\$1,267,503.62</b>	<b>\$1,433,51...</b>
<b>SEGURIDAD PUBLICA</b>		<b>\$49,230,175.39</b>	<b>-\$5,279,87...</b>	<b>\$43,950,301.30</b>	<b>\$2,701,018.28</b>	<b>\$41,249,283.02</b>	<b>\$2,701,018.28</b>	<b>\$0.00</b>	<b>\$41,249,283...</b>	<b>\$1,267,503.71</b>	<b>\$1,267,503.62</b>	<b>\$1,433,51...</b>
<b>505002 APORTACIONES PARA ACCIONES</b>												
<b>512 FONDO IV 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,565,635...	\$2,565,635.00	\$0.00	\$2,565,635.00	\$0.00	\$0.00	\$2,565,635.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$2,565,635...	\$2,565,635.00	\$0.00	\$2,565,635.00	\$0.00	\$0.00	\$2,565,635.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEI	\$0.00	\$2,565,635...	\$2,565,635.00	\$0.00	\$2,565,635.00	\$0.00	\$0.00	\$2,565,635.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$2,565,635...	\$2,565,635.00	\$0.00	\$2,565,635.00	\$0.00	\$0.00	\$2,565,635.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2020</b>		<b>\$0.00</b>	<b>\$2,565,6...</b>	<b>\$2,565,635.00</b>	<b>\$0.00</b>	<b>\$2,565,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,565,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>APORTACIONES PARA ACCIONES</b>		<b>\$0.00</b>	<b>\$2,565,6...</b>	<b>\$2,565,635.00</b>	<b>\$0.00</b>	<b>\$2,565,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,565,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>507001 DERECHOS DE EXTRACCION DE AGUAS SUBTERRANEAS</b>												
<b>512 FONDO IV 2020</b>												
3000	SERVICIOS GENERALES	\$0.00	\$12,833,20...	\$12,833,202.00	\$6,276,524.00	\$6,556,678.00	\$6,276,524.00	\$0.00	\$6,556,678.00	\$6,276,524.00	\$6,276,524.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$12,833,20...	\$12,833,202.00	\$6,276,524.00	\$6,556,678.00	\$6,276,524.00	\$0.00	\$6,556,678.00	\$6,276,524.00	\$6,276,524.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$12,833,20...	\$12,833,202.00	\$6,276,524.00	\$6,556,678.00	\$6,276,524.00	\$0.00	\$6,556,678.00	\$6,276,524.00	\$6,276,524.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$12,833,20...	\$12,833,202.00	\$6,276,524.00	\$6,556,678.00	\$6,276,524.00	\$0.00	\$6,556,678.00	\$6,276,524.00	\$6,276,524.00	\$0.00
<b>FONDO IV 2020</b>		<b>\$0.00</b>	<b>\$12,833,...</b>	<b>\$12,833,202.00</b>	<b>\$6,276,524.00</b>	<b>\$6,556,678.00</b>	<b>\$6,276,524.00</b>	<b>\$0.00</b>	<b>\$6,556,678.00</b>	<b>\$6,276,524.00</b>	<b>\$6,276,524.00</b>	<b>\$0.00</b>
<b>DERECHOS DE EXTRACCION DE AGUAS</b>		<b>\$0.00</b>	<b>\$12,833,...</b>	<b>\$12,833,202.00</b>	<b>\$6,276,524.00</b>	<b>\$6,556,678.00</b>	<b>\$6,276,524.00</b>	<b>\$0.00</b>	<b>\$6,556,678.00</b>	<b>\$6,276,524.00</b>	<b>\$6,276,524.00</b>	<b>\$0.00</b>
<b>C01002 GODEZAC</b>												
<b>512 FONDO IV 2020</b>												
9000	DEUDA PÚBLICA	\$63,600,000.00	\$0.00	\$63,600,000.00	\$0.00	\$63,600,000.00	\$0.00	\$0.00	\$63,600,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE FRESNILLO  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2020**

**F. Financiamiento: 512**

Fecha y hora de Impresión | 11/nov./2021  
01:19 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso 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
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$60,000,000.00	\$0.00	\$60,000,000.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$60,000,000.00	\$0.00	\$60,000,000.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$60,000,000.00	\$0.00	\$60,000,000.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCIO	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2020</b>		<b>\$63,600,000.00</b>	<b>\$0.00</b>	<b>\$63,600,000.00</b>	<b>\$0.00</b>	<b>\$63,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,600,000...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GODEZAC</b>		<b>\$63,600,000.00</b>	<b>\$0.00</b>	<b>\$63,600,000.00</b>	<b>\$0.00</b>	<b>\$63,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,600,000...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$156,612,131.83</b>	<b>\$4,702,426....</b>	<b>\$161,314,558.30</b>	<b>\$20,642,763.28</b>	<b>\$140,671,795.02</b>	<b>\$20,642,763.28</b>	<b>\$0.00</b>	<b>\$140,671,795.02</b>	<b>\$14,021,239.71</b>	<b>\$14,021,239.62</b>	<b>\$6,621,523.66</b>