



**MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2021
F. Financiamiento: 512**

Fecha y hora de Impresión | 11/nov./2021
01:42 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
501001 OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL												
512 FONDO IV 2021												
3000	SERVICIOS GENERALES	\$26,566,517.24	\$3,327,639...	\$29,894,156.24	\$6,030,233.92	\$19,830,884.25	\$6,030,233.92	\$0.00	\$23,863,922.32	\$6,030,233.92	\$6,030,233.92	\$0.00
3100	SERVICIOS BÁSICOS	\$26,566,517.24	\$3,327,639...	\$29,894,156.24	\$6,030,233.92	\$19,830,884.25	\$6,030,233.92	\$0.00	\$23,863,922.32	\$6,030,233.92	\$6,030,233.92	\$0.00
3110	ENERGÍA ELÉCTRICA	\$26,566,517.24	\$3,327,639...	\$29,894,156.24	\$6,030,233.92	\$19,830,884.25	\$6,030,233.92	\$0.00	\$23,863,922.32	\$6,030,233.92	\$6,030,233.92	\$0.00
3112	ALUMBRADO PUBLICO	\$26,566,517.24	\$3,327,639...	\$29,894,156.24	\$6,030,233.92	\$19,830,884.25	\$6,030,233.92	\$0.00	\$23,863,922.32	\$6,030,233.92	\$6,030,233.92	\$0.00
9000	DEUDA PÚBLICA	\$63,974,545.00	-\$46,267,0...	\$17,707,522.68	\$0.00	\$17,707,522.68	\$0.00	\$0.00	\$17,707,522.68	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$60,000,000.00	-\$42,292,4...	\$17,707,522.68	\$0.00	\$17,707,522.68	\$0.00	\$0.00	\$17,707,522.68	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$60,000,000.00	-\$42,292,4...	\$17,707,522.68	\$0.00	\$17,707,522.68	\$0.00	\$0.00	\$17,707,522.68	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$60,000,000.00	-\$42,292,4...	\$17,707,522.68	\$0.00	\$17,707,522.68	\$0.00	\$0.00	\$17,707,522.68	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,974,545.00	-\$3,974,54...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9210	INTERESES DE LA DEUDA INTERNA CON INSTITUCI	\$3,974,545.00	-\$3,974,54...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9212	INTERESES DE LAS OBLIGACIONES FINANCIERAS A	\$3,974,545.00	-\$3,974,54...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO IV 2021		\$90,541,062.24	-\$42,939,3...	\$47,601,678.92	\$6,030,233.92	\$37,538,406.93	\$6,030,233.92	\$0.00	\$41,571,445...	\$6,030,233.92	\$6,030,233.92	\$0.00
OBLIGACIONES FINANCIERAS DEL EJEF		\$90,541,062.24	-\$42,939,3...	\$47,601,678.92	\$6,030,233.92	\$37,538,406.93	\$6,030,233.92	\$0.00	\$41,571,445...	\$6,030,233.92	\$6,030,233.92	\$0.00
501002 CONVENIO CON EL IMSS PARA LIQUIDACION DE ADEUDOS												
512 FONDO IV 2021												
1000	SERVICIOS PERSONALES	\$0.00	\$4,854,188...	\$4,854,188.22	\$4,854,188.22	\$0.00	\$4,854,188.22	\$0.00	\$0.00	\$4,854,188.22	\$4,854,188.22	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$4,854,188...	\$4,854,188.22	\$4,854,188.22	\$0.00	\$4,854,188.22	\$0.00	\$0.00	\$4,854,188.22	\$4,854,188.22	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$4,854,188...	\$4,854,188.22	\$4,854,188.22	\$0.00	\$4,854,188.22	\$0.00	\$0.00	\$4,854,188.22	\$4,854,188.22	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$4,854,188...	\$4,854,188.22	\$4,854,188.22	\$0.00	\$4,854,188.22	\$0.00	\$0.00	\$4,854,188.22	\$4,854,188.22	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$3,975,410...	\$3,975,410.27	\$3,975,410.27	\$0.00	\$3,975,410.27	\$0.00	\$0.00	\$3,975,410.27	\$3,975,410.27	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$3,975,410...	\$3,975,410.27	\$3,975,410.27	\$0.00	\$3,975,410.27	\$0.00	\$0.00	\$3,975,410.27	\$3,975,410.27	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$3,975,410...	\$3,975,410.27	\$3,975,410.27	\$0.00	\$3,975,410.27	\$0.00	\$0.00	\$3,975,410.27	\$3,975,410.27	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$3,975,410...	\$3,975,410.27	\$3,975,410.27	\$0.00	\$3,975,410.27	\$0.00	\$0.00	\$3,975,410.27	\$3,975,410.27	\$0.00
FONDO IV 2021		\$0.00	\$8,829,5...	\$8,829,598.49	\$8,829,598.49	\$0.00	\$8,829,598.49	\$0.00	\$0.00	\$8,829,598.49	\$8,829,598.49	\$0.00
CONVENIO CON EL IMSS PARA LIQUIDA		\$0.00	\$8,829,5...	\$8,829,598.49	\$8,829,598.49	\$0.00	\$8,829,598.49	\$0.00	\$0.00	\$8,829,598.49	\$8,829,598.49	\$0.00



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
502001	SEGURIDAD PUBLICA											
512	FONDO IV 2021											
1000	SERVICIOS PERSONALES	\$53,686,999.76	\$1,500,001...	\$55,187,000.76	\$9,979,939.50	\$41,647,021.26	\$9,979,939.50	\$0.00	\$45,207,061.26	\$9,979,939.50	\$9,979,939.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$39,202,882.79	-\$3,116,49...	\$36,086,389.79	\$6,255,979.00	\$27,315,690.79	\$6,255,979.00	\$0.00	\$29,830,410.79	\$6,255,979.00	\$6,255,979.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$39,202,882.79	-\$3,116,49...	\$36,086,389.79	\$6,255,979.00	\$27,315,690.79	\$6,255,979.00	\$0.00	\$29,830,410.79	\$6,255,979.00	\$6,255,979.00	\$0.00
1131	SUELDOS BASE	\$39,202,882.79	-\$3,116,49...	\$36,086,389.79	\$6,255,979.00	\$27,315,690.79	\$6,255,979.00	\$0.00	\$29,830,410.79	\$6,255,979.00	\$6,255,979.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$3,116,494...	\$3,116,494.00	\$2,348,009.00	\$0.00	\$2,348,009.00	\$0.00	\$768,485.00	\$2,348,009.00	\$2,348,009.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$3,116,494...	\$3,116,494.00	\$2,348,009.00	\$0.00	\$2,348,009.00	\$0.00	\$768,485.00	\$2,348,009.00	\$2,348,009.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$3,116,494...	\$3,116,494.00	\$2,348,009.00	\$0.00	\$2,348,009.00	\$0.00	\$768,485.00	\$2,348,009.00	\$2,348,009.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,878,442.50	\$0.00	\$10,878,442.50	\$1,199,613.50	\$9,441,701.00	\$1,199,613.50	\$0.00	\$9,678,829.00	\$1,199,613.50	\$1,199,613.50	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$102,811.50	\$0.00	\$102,811.50	\$29,380.00	\$64,151.50	\$29,380.00	\$0.00	\$73,431.50	\$29,380.00	\$29,380.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVO	\$102,811.50	\$0.00	\$102,811.50	\$29,380.00	\$64,151.50	\$29,380.00	\$0.00	\$73,431.50	\$29,380.00	\$29,380.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$7,496,572.60	\$0.00	\$7,496,572.60	\$133,197.00	\$7,340,892.60	\$133,197.00	\$0.00	\$7,363,375.60	\$133,197.00	\$133,197.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$1,191,982.00	\$0.00	\$1,191,982.00	\$24,670.00	\$1,165,169.00	\$24,670.00	\$0.00	\$1,167,312.00	\$24,670.00	\$24,670.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$6,304,590.60	\$0.00	\$6,304,590.60	\$108,527.00	\$6,175,723.60	\$108,527.00	\$0.00	\$6,196,063.60	\$108,527.00	\$108,527.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$25,883.00	\$0.00	\$25,883.00	\$15,569.00	\$5,874.00	\$15,569.00	\$0.00	\$10,314.00	\$15,569.00	\$15,569.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$25,883.00	\$0.00	\$25,883.00	\$15,569.00	\$5,874.00	\$15,569.00	\$0.00	\$10,314.00	\$15,569.00	\$15,569.00	\$0.00
1340	COMPENSACIONES	\$3,253,175.40	\$0.00	\$3,253,175.40	\$1,021,467.50	\$2,030,782.90	\$1,021,467.50	\$0.00	\$2,231,707.90	\$1,021,467.50	\$1,021,467.50	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$3,253,175.40	\$0.00	\$3,253,175.40	\$1,021,467.50	\$2,030,782.90	\$1,021,467.50	\$0.00	\$2,231,707.90	\$1,021,467.50	\$1,021,467.50	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$1,500,000...	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$0.00	\$1,500,000...	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$1,500,000...	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,564,931.47	\$0.00	\$2,564,931.47	\$0.00	\$2,564,931.47	\$0.00	\$0.00	\$2,564,931.47	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,564,931.47	\$0.00	\$2,564,931.47	\$0.00	\$2,564,931.47	\$0.00	\$0.00	\$2,564,931.47	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$2,564,931.47	\$0.00	\$2,564,931.47	\$0.00	\$2,564,931.47	\$0.00	\$0.00	\$2,564,931.47	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,040,743.00	\$0.00	\$1,040,743.00	\$176,338.00	\$824,698.00	\$176,338.00	\$0.00	\$864,405.00	\$176,338.00	\$176,338.00	\$0.00
1710	ESTÍMULOS	\$1,040,743.00	\$0.00	\$1,040,743.00	\$176,338.00	\$824,698.00	\$176,338.00	\$0.00	\$864,405.00	\$176,338.00	\$176,338.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$631,629.90	\$0.00	\$631,629.90	\$86,000.00	\$538,569.90	\$86,000.00	\$0.00	\$545,629.90	\$86,000.00	\$86,000.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$409,113.10	\$0.00	\$409,113.10	\$90,338.00	\$286,128.10	\$90,338.00	\$0.00	\$318,775.10	\$90,338.00	\$90,338.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,000,000.00	\$1.00	\$6,000,001.00	\$1,918,850.10	\$2,908,439.41	\$1,918,850.10	\$0.00	\$4,081,150.90	\$1,396,803.27	\$1,396,803.27	\$522,046.83
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000,000.00	-\$67,865.00	\$5,932,135.00	\$1,850,984.10	\$2,908,439.41	\$1,850,984.10	\$0.00	\$4,081,150.90	\$1,328,937.27	\$1,328,937.27	\$522,046.83
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000,000.00	-\$67,865.00	\$5,932,135.00	\$1,850,984.10	\$2,908,439.41	\$1,850,984.10	\$0.00	\$4,081,150.90	\$1,328,937.27	\$1,328,937.27	\$522,046.83



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2611	COMBUSTIBLES	\$6,000,000.00	-\$67,865.00	\$5,932,135.00	\$1,850,984.10	\$2,908,439.41	\$1,850,984.10	\$0.00	\$4,081,150.90	\$1,328,937.27	\$1,328,937.27	\$522,046.83
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$67,866.00	\$67,866.00	\$67,866.00	\$0.00	\$67,866.00	\$0.00	\$0.00	\$67,866.00	\$67,866.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$67,866.00	\$67,866.00	\$67,866.00	\$0.00	\$67,866.00	\$0.00	\$0.00	\$67,866.00	\$67,866.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$67,866.00	\$67,866.00	\$67,866.00	\$0.00	\$67,866.00	\$0.00	\$0.00	\$67,866.00	\$67,866.00	\$0.00
3000	SERVICIOS GENERALES	\$180,000.00	\$1,000,000...	\$1,180,000.00	\$86,638.51	\$1,040,219.88	\$86,638.51	\$0.00	\$1,093,361.49	\$86,638.51	\$86,638.51	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$1,000,000...	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$1,000,000...	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$1,000,000...	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$180,000.00	\$0.00	\$180,000.00	\$86,638.51	\$40,219.88	\$86,638.51	\$0.00	\$93,361.49	\$86,638.51	\$86,638.51	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$180,000.00	\$0.00	\$180,000.00	\$86,638.51	\$40,219.88	\$86,638.51	\$0.00	\$93,361.49	\$86,638.51	\$86,638.51	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$180,000.00	\$0.00	\$180,000.00	\$86,638.51	\$40,219.88	\$86,638.51	\$0.00	\$93,361.49	\$86,638.51	\$86,638.51	\$0.00
FONDO IV 2021		\$59,866,999.76	\$2,500,0...	\$62,367,001.76	\$11,985,428.11	\$45,595,680.55	\$11,985,428.11	\$0.00	\$50,381,573...	\$11,463,381.28	\$11,463,381.28	\$522,046.83
SEGURIDAD PUBLICA		\$59,866,999.76	\$2,500,0...	\$62,367,001.76	\$11,985,428.11	\$45,595,680.55	\$11,985,428.11	\$0.00	\$50,381,573...	\$11,463,381.28	\$11,463,381.28	\$522,046.83
503001 ADQUISICION DE VEHICULOS												
512 FONDO IV 2021												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$2,284,640...	\$2,284,640.00	\$0.00	\$1,498,670.00	\$0.00	\$0.00	\$2,284,640.00	\$785,970.00	\$785,970.00	-\$785,970.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,284,640...	\$2,284,640.00	\$0.00	\$1,498,670.00	\$0.00	\$0.00	\$2,284,640.00	\$785,970.00	\$785,970.00	-\$785,970.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,284,640...	\$2,284,640.00	\$0.00	\$1,498,670.00	\$0.00	\$0.00	\$2,284,640.00	\$785,970.00	\$785,970.00	-\$785,970.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,284,640...	\$2,284,640.00	\$0.00	\$1,498,670.00	\$0.00	\$0.00	\$2,284,640.00	\$785,970.00	\$785,970.00	-\$785,970.00
FONDO IV 2021		\$0.00	\$2,284,6...	\$2,284,640.00	\$0.00	\$1,498,670.00	\$0.00	\$0.00	\$2,284,640.00	\$785,970.00	\$785,970.00	-\$785,970.00
ADQUISICION DE VEHICULOS		\$0.00	\$2,284,6...	\$2,284,640.00	\$0.00	\$1,498,670.00	\$0.00	\$0.00	\$2,284,640.00	\$785,970.00	\$785,970.00	-\$785,970.00
503002 ADQUISICION DE TERRENO PARA PANTEON MUNICIPAL												
512 FONDO IV 2021												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$10,234,41...	\$10,234,416.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,234,416.30	\$10,234,416.30	\$5,117,208.15	-\$5,117,208.15
5800	BIENES INMUEBLES	\$0.00	\$10,234,41...	\$10,234,416.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,234,416.30	\$10,234,416.30	\$5,117,208.15	-\$5,117,208.15
5810	TERRENOS	\$0.00	\$10,234,41...	\$10,234,416.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,234,416.30	\$10,234,416.30	\$5,117,208.15	-\$5,117,208.15
5811	TERRENOS	\$0.00	\$10,234,41...	\$10,234,416.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,234,416.30	\$10,234,416.30	\$5,117,208.15	-\$5,117,208.15
FONDO IV 2021		\$0.00	\$10,234,...	\$10,234,416.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,234,416...	\$10,234,416.30	\$5,117,208.15	-\$5,117,208.15



**MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2021

F. Financiamiento: 512

Fecha y hora de Impresión | 11/nov./2021
01:42 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	ADQUISICION DE TERRENO PARA PANTE	\$0.00	\$10,234,...	\$10,234,416.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,234,416...	\$10,234,416.30	\$5,117,208.15	\$-5,117,208.15
	503003 ADQUISICION DE BIENES INFORMATICOS											
	512 FONDO IV 2021											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$134,000.00	\$134,000.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$134,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$134,000.00	\$134,000.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$134,000.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$134,000.00	\$134,000.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$134,000.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$134,000.00	\$134,000.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$134,000.00	\$0.00
	FONDO IV 2021	\$0.00	\$134,00...	\$134,000.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$134,000.00	\$0.00
	ADQUISICION DE BIENES INFORMATICO	\$0.00	\$134,00...	\$134,000.00	\$134,000.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$134,000.00	\$134,000.00	\$0.00
	504001 ETAPA 8 MODERNIZACION Y EFICIENTIZACION DEL ALUMBRADO PUBLICO A TRAVES DEL SUMINISTRO E INSTALACION DE LUMINARIAS TIPO LED CON COBERTURA MUNICIPAL FRESNILLO											
	512 FONDO IV 2021											
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,365,767...	\$3,365,767.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365,767.49	\$3,365,767.49	\$3,365,767.49	\$-3,365,767.49
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,365,767...	\$3,365,767.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365,767.49	\$3,365,767.49	\$3,365,767.49	\$-3,365,767.49
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$3,365,767...	\$3,365,767.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365,767.49	\$3,365,767.49	\$3,365,767.49	\$-3,365,767.49
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$3,365,767...	\$3,365,767.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365,767.49	\$3,365,767.49	\$3,365,767.49	\$-3,365,767.49
	FONDO IV 2021	\$0.00	\$3,365,7...	\$3,365,767.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365,767.49	\$3,365,767.49	\$3,365,767.49	\$-3,365,767.49
	ETAPA 8 MODERNIZACION Y EFICIENTIZ...	\$0.00	\$3,365,7...	\$3,365,767.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365,767.49	\$3,365,767.49	\$3,365,767.49	\$-3,365,767.49
	504002 ETAPA 9 MODERNIZACION Y EFICIENTIZACION DEL ALUMBRADO PUBLICO A TRAVES DEL SUMINISTRO E INSTALACION DE LUMINARIAS TIPO LED CON COBERTURA MUNICIPAL FRESNILLO											
	512 FONDO IV 2021											
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,319,661...	\$3,319,661.09	\$3,319,661.09	\$0.00	\$3,319,661.09	\$0.00	\$0.00	\$3,319,661.09	\$3,319,661.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,319,661...	\$3,319,661.09	\$3,319,661.09	\$0.00	\$3,319,661.09	\$0.00	\$0.00	\$3,319,661.09	\$3,319,661.09	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$3,319,661...	\$3,319,661.09	\$3,319,661.09	\$0.00	\$3,319,661.09	\$0.00	\$0.00	\$3,319,661.09	\$3,319,661.09	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$3,319,661...	\$3,319,661.09	\$3,319,661.09	\$0.00	\$3,319,661.09	\$0.00	\$0.00	\$3,319,661.09	\$3,319,661.09	\$0.00
	FONDO IV 2021	\$0.00	\$3,319,6...	\$3,319,661.09	\$3,319,661.09	\$0.00	\$3,319,661.09	\$0.00	\$0.00	\$3,319,661.09	\$3,319,661.09	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2021
F. Financiamiento: 512

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ETAPA 9 MODERNIZACION Y EFICIENTIZACION DEL ALUMBRADO PUBLICO A TRAVES DEL SUMINISTRO E INSTALACION DE LUMINARIOS TIPO LED CON COBERTURA MUNICIPAL EN FRESNILLO FONDO IV 2021												
	504003	\$0.00	\$3,319,661.09	\$3,319,661.09	\$3,319,661.09	\$0.00	\$3,319,661.09	\$0.00	\$0.00	\$3,319,661.09	\$3,319,661.09	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,172,279.76	\$1,172,279.76	\$0.00	\$1,172,279.76	\$0.00	\$0.00	\$1,172,279.76	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,172,279.76	\$1,172,279.76	\$0.00	\$1,172,279.76	\$0.00	\$0.00	\$1,172,279.76	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$1,172,279.76	\$1,172,279.76	\$0.00	\$1,172,279.76	\$0.00	\$0.00	\$1,172,279.76	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$1,172,279.76	\$1,172,279.76	\$0.00	\$1,172,279.76	\$0.00	\$0.00	\$1,172,279.76	\$0.00	\$0.00	\$0.00
FONDO IV 2021		\$0.00	\$1,172,279.76	\$1,172,279.76	\$0.00	\$1,172,279.76	\$0.00	\$0.00	\$1,172,279.76	\$0.00	\$0.00	\$0.00
ETAPA 11 MODERNIZACION Y EFICIENTIZACION DEL ALUMBRADO PUBLICO A TRAVES DEL SUMINISTRO E INSTALACION DE LUMINARIAS TIPO LED CON COBERTURA MUNICIPAL EN FRESNILLO FONDO IV 2021												
	504004	\$0.00	\$3,413,154.42	\$3,413,154.42	\$3,413,154.42	\$0.00	\$3,413,154.42	\$0.00	\$0.00	\$3,413,154.42	\$3,413,154.42	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,413,154.42	\$3,413,154.42	\$3,413,154.42	\$0.00	\$3,413,154.42	\$0.00	\$0.00	\$3,413,154.42	\$3,413,154.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,413,154.42	\$3,413,154.42	\$3,413,154.42	\$0.00	\$3,413,154.42	\$0.00	\$0.00	\$3,413,154.42	\$3,413,154.42	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$3,413,154.42	\$3,413,154.42	\$3,413,154.42	\$0.00	\$3,413,154.42	\$0.00	\$0.00	\$3,413,154.42	\$3,413,154.42	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$3,413,154.42	\$3,413,154.42	\$3,413,154.42	\$0.00	\$3,413,154.42	\$0.00	\$0.00	\$3,413,154.42	\$3,413,154.42	\$0.00
FONDO IV 2021		\$0.00	\$3,413,154.42	\$3,413,154.42	\$3,413,154.42	\$0.00	\$3,413,154.42	\$0.00	\$0.00	\$3,413,154.42	\$3,413,154.42	\$0.00
ETAPA 12 MODERNIZACION Y EFICIENTIZACION DEL ALUMBRADO PUBLICO A TRAVES DEL SUMINISTRO E INSTALACION DE LUMINARIAS TIPO LED CON COBERTURA MUNICIPAL EN FRESNILLO FONDO IV 2021												
	504005	\$0.00	\$3,414,754.87	\$3,414,754.87	\$3,414,754.87	\$0.00	\$3,414,754.87	\$0.00	\$0.00	\$3,414,754.87	\$3,414,754.87	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,414,754.87	\$3,414,754.87	\$3,414,754.87	\$0.00	\$3,414,754.87	\$0.00	\$0.00	\$3,414,754.87	\$3,414,754.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,414,754.87	\$3,414,754.87	\$3,414,754.87	\$0.00	\$3,414,754.87	\$0.00	\$0.00	\$3,414,754.87	\$3,414,754.87	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$3,414,754.87	\$3,414,754.87	\$3,414,754.87	\$0.00	\$3,414,754.87	\$0.00	\$0.00	\$3,414,754.87	\$3,414,754.87	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$3,414,754.87	\$3,414,754.87	\$3,414,754.87	\$0.00	\$3,414,754.87	\$0.00	\$0.00	\$3,414,754.87	\$3,414,754.87	\$0.00
FONDO IV 2021		\$0.00	\$3,414,754.87	\$3,414,754.87	\$3,414,754.87	\$0.00	\$3,414,754.87	\$0.00	\$0.00	\$3,414,754.87	\$3,414,754.87	\$0.00
ETAPA 12 MODERNIZACION Y EFICIENTIZACION DEL ALUMBRADO PUBLICO A TRAVES DEL SUMINISTRO E INSTALACION DE LUMINARIAS TIPO LED CON COBERTURA MUNICIPAL EN FRESNILLO FONDO IV 2021												
	504005	\$0.00	\$3,414,754.87	\$3,414,754.87	\$3,414,754.87	\$0.00	\$3,414,754.87	\$0.00	\$0.00	\$3,414,754.87	\$3,414,754.87	\$0.00



**MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2021
F. Financiamiento: 512**

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
504006 ILUMINACION EN AV. LAZARO CARDENAS, EN LA ZONA NORTE, CABECERA MUNICIPAL.												
512 FONDO IV 2021												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,620,561...	\$1,620,561.01	\$1,620,561.01	\$0.00	\$1,620,561.01	\$0.00	\$0.00	\$1,620,561.01	\$1,620,561.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,620,561...	\$1,620,561.01	\$1,620,561.01	\$0.00	\$1,620,561.01	\$0.00	\$0.00	\$1,620,561.01	\$1,620,561.01	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$1,620,561...	\$1,620,561.01	\$1,620,561.01	\$0.00	\$1,620,561.01	\$0.00	\$0.00	\$1,620,561.01	\$1,620,561.01	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$1,620,561...	\$1,620,561.01	\$1,620,561.01	\$0.00	\$1,620,561.01	\$0.00	\$0.00	\$1,620,561.01	\$1,620,561.01	\$0.00
FONDO IV 2021		\$0.00	\$1,620,5...	\$1,620,561.01	\$1,620,561.01	\$0.00	\$1,620,561.01	\$0.00	\$0.00	\$1,620,561.01	\$1,620,561.01	\$0.00
ILUMINACION EN AV. LAZARO CARDENAS		\$0.00	\$1,620,5...	\$1,620,561.01	\$1,620,561.01	\$0.00	\$1,620,561.01	\$0.00	\$0.00	\$1,620,561.01	\$1,620,561.01	\$0.00
504007 2DA ETAPA MODERNIZACION Y EFICIENTIZACION DEL ALUMBRADO PUBLICO A TRAVES DEL SUMINISTRO E INSTALACION DE LUMINARIAS TIPO LED CON COBERTURA MUNICIPAL FRESNILLO												
512 FONDO IV 2021												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,027,845...	\$1,027,845.84	\$1,027,845.84	\$0.00	\$1,027,845.84	\$0.00	\$0.00	\$1,027,845.84	\$1,027,845.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,027,845...	\$1,027,845.84	\$1,027,845.84	\$0.00	\$1,027,845.84	\$0.00	\$0.00	\$1,027,845.84	\$1,027,845.84	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$1,027,845...	\$1,027,845.84	\$1,027,845.84	\$0.00	\$1,027,845.84	\$0.00	\$0.00	\$1,027,845.84	\$1,027,845.84	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$1,027,845...	\$1,027,845.84	\$1,027,845.84	\$0.00	\$1,027,845.84	\$0.00	\$0.00	\$1,027,845.84	\$1,027,845.84	\$0.00
FONDO IV 2021		\$0.00	\$1,027,8...	\$1,027,845.84	\$1,027,845.84	\$0.00	\$1,027,845.84	\$0.00	\$0.00	\$1,027,845.84	\$1,027,845.84	\$0.00
2DA ETAPA MODERNIZACION Y EFICIENTIZACION		\$0.00	\$1,027,8...	\$1,027,845.84	\$1,027,845.84	\$0.00	\$1,027,845.84	\$0.00	\$0.00	\$1,027,845.84	\$1,027,845.84	\$0.00
507001 DERECHOS POR EXTRACCION DE AGUAS SUBTERRANEAS												
512 FONDO IV 2021												
3000	SERVICIOS GENERALES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,552,611.00	\$1,447,389.00	\$3,552,611.00	\$0.00	\$1,447,389.00	\$3,552,611.00	\$3,552,611.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,552,611.00	\$1,447,389.00	\$3,552,611.00	\$0.00	\$1,447,389.00	\$3,552,611.00	\$3,552,611.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,552,611.00	\$1,447,389.00	\$3,552,611.00	\$0.00	\$1,447,389.00	\$3,552,611.00	\$3,552,611.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$5,000,000.00	-\$3,552,611...	\$1,447,389.00	\$0.00	\$1,447,389.00	\$0.00	\$0.00	\$1,447,389.00	\$0.00	\$0.00	\$0.00
3924	DERECHOS POR EL USO, EXPLOTACION O APROVECHAMIENT	\$0.00	\$1,464,799...	\$1,464,799.00	\$1,464,799.00	\$0.00	\$1,464,799.00	\$0.00	\$0.00	\$1,464,799.00	\$1,464,799.00	\$0.00
3925	DERECHOS POR DESCARGA DE AGUAS RESIDUALES	\$0.00	\$2,087,812...	\$2,087,812.00	\$2,087,812.00	\$0.00	\$2,087,812.00	\$0.00	\$0.00	\$2,087,812.00	\$2,087,812.00	\$0.00
FONDO IV 2021		\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,552,611.00	\$1,447,389.00	\$3,552,611.00	\$0.00	\$1,447,389.00	\$3,552,611.00	\$3,552,611.00	\$0.00



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DERECHOS POR EXTRACCION DE AGUA		\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,552,611.00	\$1,447,389.00	\$3,552,611.00	\$0.00	\$1,447,389.00	\$3,552,611.00	\$3,552,611.00	\$0.00
D01001 PAGO DE ADEFAS												
512 FONDO IV 2021												
9000	DEUDA PÚBLICA	\$0.00	\$4,950,341...	\$4,950,341.05	\$1,054,909.08	\$527,454.56	\$1,054,909.08	\$0.00	\$3,895,431.97	\$1,054,909.08	\$1,054,909.08	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,950,341...	\$4,950,341.05	\$1,054,909.08	\$527,454.56	\$1,054,909.08	\$0.00	\$3,895,431.97	\$1,054,909.08	\$1,054,909.08	\$0.00
9910	ADEFAS	\$0.00	\$4,950,341...	\$4,950,341.05	\$1,054,909.08	\$527,454.56	\$1,054,909.08	\$0.00	\$3,895,431.97	\$1,054,909.08	\$1,054,909.08	\$0.00
9911	ADEFAS	\$0.00	\$4,950,341...	\$4,950,341.05	\$1,054,909.08	\$527,454.56	\$1,054,909.08	\$0.00	\$3,895,431.97	\$1,054,909.08	\$1,054,909.08	\$0.00
FONDO IV 2021		\$0.00	\$4,950,3...	\$4,950,341.05	\$1,054,909.08	\$527,454.56	\$1,054,909.08	\$0.00	\$3,895,431.97	\$1,054,909.08	\$1,054,909.08	\$0.00
PAGO DE ADEFAS		\$0.00	\$4,950,3...	\$4,950,341.05	\$1,054,909.08	\$527,454.56	\$1,054,909.08	\$0.00	\$3,895,431.97	\$1,054,909.08	\$1,054,909.08	\$0.00
Total Final		\$155,408,062.00	\$3,327,639....	\$158,735,701.00	\$44,382,757.83	\$87,779,880.80	\$44,382,757.83	\$0.00	\$114,352,943.17	\$58,246,864.79	\$53,129,656.64	-\$8,746,898.81