



**MUNICIPIO DE FRESNILLO  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 11/nov./2021  
01:14 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>307007 CONSTRUCCION DE PAVIMENTO, GUARNICIONES Y BANQUETAS DE CONCRETO HIDRAULICO EN AV DE LOS ESPINOS COL APOLEADAS FRESNILLO ZAC</b>												
<b>512 FONDO IV 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$153,715.52	\$153,715.52	\$153,715.52	\$0.00	\$153,715.52	\$0.00	\$0.00	\$153,715.52	\$153,715.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$153,715.52	\$153,715.52	\$153,715.52	\$0.00	\$153,715.52	\$0.00	\$0.00	\$153,715.52	\$153,715.52	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$153,715.52	\$153,715.52	\$153,715.52	\$0.00	\$153,715.52	\$0.00	\$0.00	\$153,715.52	\$153,715.52	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$153,715.52	\$153,715.52	\$153,715.52	\$0.00	\$153,715.52	\$0.00	\$0.00	\$153,715.52	\$153,715.52	\$0.00
<b>FONDO IV 2020</b>		<b>\$0.00</b>	<b>\$153,71...</b>	<b>\$153,715.52</b>	<b>\$153,715.52</b>	<b>\$0.00</b>	<b>\$153,715.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,715.52</b>	<b>\$153,715.52</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE PAVIMENTO, GUARI</b>		<b>\$0.00</b>	<b>\$153,71...</b>	<b>\$153,715.52</b>	<b>\$153,715.52</b>	<b>\$0.00</b>	<b>\$153,715.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,715.52</b>	<b>\$153,715.52</b>	<b>\$0.00</b>
<b>307049 PAVIMENTACION DE 1,756.79 M2 A BASE DE CONCRETO HIDRAULICO, CONSTRUCCION DE 392.54 MI DE GUARNICIONES 183.88 M2 DE BANQUETAS 217.25 MI DE TUBERIA PARA DRENA IE</b>												
<b>512 FONDO IV 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$378,679.61	\$378,679.61	\$378,679.61	\$0.00	\$378,679.61	\$0.00	\$0.00	\$0.00	\$0.00	\$378,679.61
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$378,679.61	\$378,679.61	\$378,679.61	\$0.00	\$378,679.61	\$0.00	\$0.00	\$0.00	\$0.00	\$378,679.61
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$378,679.61	\$378,679.61	\$378,679.61	\$0.00	\$378,679.61	\$0.00	\$0.00	\$0.00	\$0.00	\$378,679.61
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$378,679.61	\$378,679.61	\$378,679.61	\$0.00	\$378,679.61	\$0.00	\$0.00	\$0.00	\$0.00	\$378,679.61
<b>FONDO IV 2020</b>		<b>\$0.00</b>	<b>\$378,67...</b>	<b>\$378,679.61</b>	<b>\$378,679.61</b>	<b>\$0.00</b>	<b>\$378,679.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,679.61</b>
<b>PAVIMENTACION DE 1,756.79 M2 A BASE</b>		<b>\$0.00</b>	<b>\$378,67...</b>	<b>\$378,679.61</b>	<b>\$378,679.61</b>	<b>\$0.00</b>	<b>\$378,679.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,679.61</b>
<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
2000	MATERIALES Y SUMINISTROS	\$0.00	\$7,093,765...	\$7,093,765.83	\$7,075,658.23	\$0.00	\$7,075,658.23	\$0.00	\$18,107.60	\$7,093,765.83	\$7,093,765.83	-\$18,107.60



# MUNICIPIO DE FRESNILLO

## ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2020

#### F. Financiamiento: 512

Fecha y hora de Impresión | 11/nov./2021  
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Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Ampliaciones / (Reducciones) Al 31/dic./2020		Presupuesto Vigente Al 31/dic./2020	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar Deuda				
Objeto del Gasto	Aprobado	Comprometido	Devengado	Comprometido	Devengado	Ejercido	Pagado					
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$1,028,110.10</b>	<b>\$1,028,110.10</b>	<b>\$1,012,148.50</b>	<b>\$0.00</b>	<b>\$1,012,148.50</b>	<b>\$0.00</b>	<b>\$15,961.60</b>	<b>\$1,028,110.10</b>	<b>\$1,028,110.10</b>	<b>-\$15,961.60</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$422,357.43	\$422,357.43	\$422,357.43	\$0.00	\$422,357.43	\$0.00	\$0.00	\$422,357.43	\$422,357.43	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$422,357.43	\$422,357.43	\$422,357.43	\$0.00	\$422,357.43	\$0.00	\$0.00	\$422,357.43	\$422,357.43	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$12,026.84	\$12,026.84	\$12,026.84	\$0.00	\$12,026.84	\$0.00	\$0.00	\$12,026.84	\$12,026.84	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$12,026.84	\$12,026.84	\$12,026.84	\$0.00	\$12,026.84	\$0.00	\$0.00	\$12,026.84	\$12,026.84	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$0.00	\$13,572.00	\$13,572.00	\$13,572.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$13,572.00	\$13,572.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$0.00	\$13,572.00	\$13,572.00	\$13,572.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$13,572.00	\$13,572.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$390,882.46	\$390,882.46	\$374,920.86	\$0.00	\$374,920.86	\$0.00	\$15,961.60	\$390,882.46	\$390,882.46	-\$15,961.60
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$390,882.46	\$390,882.46	\$374,920.86	\$0.00	\$374,920.86	\$0.00	\$15,961.60	\$390,882.46	\$390,882.46	-\$15,961.60
2160	MATERIAL DE LIMPIEZA	\$0.00	\$189,271.37	\$189,271.37	\$189,271.37	\$0.00	\$189,271.37	\$0.00	\$0.00	\$189,271.37	\$189,271.37	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$189,271.37	\$189,271.37	\$189,271.37	\$0.00	\$189,271.37	\$0.00	\$0.00	\$189,271.37	\$189,271.37	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$114,645.60</b>	<b>\$114,645.60</b>	<b>\$114,645.60</b>	<b>\$0.00</b>	<b>\$114,645.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,645.60</b>	<b>\$114,645.60</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$114,645.60	\$114,645.60	\$114,645.60	\$0.00	\$114,645.60	\$0.00	\$0.00	\$114,645.60	\$114,645.60	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$61,429.20	\$61,429.20	\$61,429.20	\$0.00	\$61,429.20	\$0.00	\$0.00	\$61,429.20	\$61,429.20	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$53,216.40	\$53,216.40	\$53,216.40	\$0.00	\$53,216.40	\$0.00	\$0.00	\$53,216.40	\$53,216.40	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$634,515.57</b>	<b>\$634,515.57</b>	<b>\$632,369.57</b>	<b>\$0.00</b>	<b>\$632,369.57</b>	<b>\$0.00</b>	<b>\$2,146.00</b>	<b>\$634,515.57</b>	<b>\$634,515.57</b>	<b>-\$2,146.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$29,292.32	\$29,292.32	\$29,292.32	\$0.00	\$29,292.32	\$0.00	\$0.00	\$29,292.32	\$29,292.32	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$29,292.32	\$29,292.32	\$29,292.32	\$0.00	\$29,292.32	\$0.00	\$0.00	\$29,292.32	\$29,292.32	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$75,010.82	\$75,010.82	\$75,010.82	\$0.00	\$75,010.82	\$0.00	\$0.00	\$75,010.82	\$75,010.82	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$75,010.82	\$75,010.82	\$75,010.82	\$0.00	\$75,010.82	\$0.00	\$0.00	\$75,010.82	\$75,010.82	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$23,339.20	\$23,339.20	\$23,339.20	\$0.00	\$23,339.20	\$0.00	\$0.00	\$23,339.20	\$23,339.20	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$23,339.20	\$23,339.20	\$23,339.20	\$0.00	\$23,339.20	\$0.00	\$0.00	\$23,339.20	\$23,339.20	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$17,119.28	\$17,119.28	\$17,119.28	\$0.00	\$17,119.28	\$0.00	\$0.00	\$17,119.28	\$17,119.28	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$17,119.28	\$17,119.28	\$17,119.28	\$0.00	\$17,119.28	\$0.00	\$0.00	\$17,119.28	\$17,119.28	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$183,358.15	\$183,358.15	\$183,358.15	\$0.00	\$183,358.15	\$0.00	\$0.00	\$183,358.15	\$183,358.15	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$183,358.15	\$183,358.15	\$183,358.15	\$0.00	\$183,358.15	\$0.00	\$0.00	\$183,358.15	\$183,358.15	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$108,906.02	\$108,906.02	\$106,760.02	\$0.00	\$106,760.02	\$0.00	\$2,146.00	\$108,906.02	\$108,906.02	-\$2,146.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$108,906.02	\$108,906.02	\$106,760.02	\$0.00	\$106,760.02	\$0.00	\$2,146.00	\$108,906.02	\$108,906.02	-\$2,146.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$197,489.78	\$197,489.78	\$197,489.78	\$0.00	\$197,489.78	\$0.00	\$0.00	\$197,489.78	\$197,489.78	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$0.00	\$197,489.78	\$197,489.78	\$197,489.78	\$0.00	\$197,489.78	\$0.00	\$0.00	\$197,489.78	\$197,489.78	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$340,999.40</b>	<b>\$340,999.40</b>	<b>\$340,999.40</b>	<b>\$0.00</b>	<b>\$340,999.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,999.40</b>	<b>\$340,999.40</b>	<b>\$0.00</b>
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$340,999.40	\$340,999.40	\$340,999.40	\$0.00	\$340,999.40	\$0.00	\$0.00	\$340,999.40	\$340,999.40	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$340,999.40	\$340,999.40	\$340,999.40	\$0.00	\$340,999.40	\$0.00	\$0.00	\$340,999.40	\$340,999.40	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$3,542,444.41</b>	<b>\$3,542,444.41</b>	<b>\$3,542,444.41</b>	<b>\$0.00</b>	<b>\$3,542,444.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,542,444.41</b>	<b>\$3,542,444.41</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,542,444.41	\$3,542,444.41	\$3,542,444.41	\$0.00	\$3,542,444.41	\$0.00	\$0.00	\$3,542,444.41	\$3,542,444.41	\$0.00
2611 GASOLINA	\$0.00	\$3,485,644.42	\$3,485,644.42	\$3,485,644.42	\$0.00	\$3,485,644.42	\$0.00	\$0.00	\$3,485,644.42	\$3,485,644.42	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$0.00	\$56,799.99	\$56,799.99	\$56,799.99	\$0.00	\$56,799.99	\$0.00	\$0.00	\$56,799.99	\$56,799.99	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$743,415.93</b>	<b>\$743,415.93</b>	<b>\$743,415.93</b>	<b>\$0.00</b>	<b>\$743,415.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$743,415.93</b>	<b>\$743,415.93</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$0.00	\$129,705.88	\$129,705.88	\$129,705.88	\$0.00	\$129,705.88	\$0.00	\$0.00	\$129,705.88	\$129,705.88	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$129,705.88	\$129,705.88	\$129,705.88	\$0.00	\$129,705.88	\$0.00	\$0.00	\$129,705.88	\$129,705.88	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$0.00	\$612,425.93	\$612,425.93	\$612,425.93	\$0.00	\$612,425.93	\$0.00	\$0.00	\$612,425.93	\$612,425.93	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$612,425.93	\$612,425.93	\$612,425.93	\$0.00	\$612,425.93	\$0.00	\$0.00	\$612,425.93	\$612,425.93	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$0.00	\$1,284.12	\$1,284.12	\$1,284.12	\$0.00	\$1,284.12	\$0.00	\$0.00	\$1,284.12	\$1,284.12	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$0.00	\$1,284.12	\$1,284.12	\$1,284.12	\$0.00	\$1,284.12	\$0.00	\$0.00	\$1,284.12	\$1,284.12	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$84,100.00</b>	<b>\$84,100.00</b>	<b>\$84,100.00</b>	<b>\$0.00</b>	<b>\$84,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,100.00</b>	<b>\$84,100.00</b>	<b>\$0.00</b>
2810 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$84,100.00	\$84,100.00	\$84,100.00	\$0.00	\$84,100.00	\$0.00	\$0.00	\$84,100.00	\$84,100.00	\$0.00
2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$84,100.00	\$84,100.00	\$84,100.00	\$0.00	\$84,100.00	\$0.00	\$0.00	\$84,100.00	\$84,100.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$605,534.82</b>	<b>\$605,534.82</b>	<b>\$605,534.82</b>	<b>\$0.00</b>	<b>\$605,534.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605,534.82</b>	<b>\$605,534.82</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$0.00	\$188,500.98	\$188,500.98	\$188,500.98	\$0.00	\$188,500.98	\$0.00	\$0.00	\$188,500.98	\$188,500.98	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$188,500.98	\$188,500.98	\$188,500.98	\$0.00	\$188,500.98	\$0.00	\$0.00	\$188,500.98	\$188,500.98	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$62,587.04	\$62,587.04	\$62,587.04	\$0.00	\$62,587.04	\$0.00	\$0.00	\$62,587.04	\$62,587.04	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$0.00	\$62,587.04	\$62,587.04	\$62,587.04	\$0.00	\$62,587.04	\$0.00	\$0.00	\$62,587.04	\$62,587.04	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$354,446.80	\$354,446.80	\$354,446.80	\$0.00	\$354,446.80	\$0.00	\$0.00	\$354,446.80	\$354,446.80	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$354,446.80	\$354,446.80	\$354,446.80	\$0.00	\$354,446.80	\$0.00	\$0.00	\$354,446.80	\$354,446.80	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$42,242,903.93</b>	<b>\$42,242,903.93</b>	<b>\$11,283,693.31</b>	<b>\$15,633.63</b>	<b>\$11,283,693.31</b>	<b>\$0.00</b>	<b>\$30,959,210.62</b>	<b>\$8,935,696.45</b>	<b>\$8,935,596.45</b>	<b>\$2,348,096.86</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$40,907,270.08</b>	<b>\$40,907,270.08</b>	<b>\$9,948,059.46</b>	<b>\$15,633.63</b>	<b>\$9,948,059.46</b>	<b>\$0.00</b>	<b>\$30,959,210.62</b>	<b>\$7,600,062.60</b>	<b>\$7,600,062.60</b>	<b>\$2,347,996.86</b>
3110 ENERGÍA ELÉCTRICA	\$0.00	\$40,586,175.71	\$40,586,175.71	\$9,626,965.09	\$15,633.63	\$9,626,965.09	\$0.00	\$30,959,210.62	\$7,278,968.23	\$7,278,968.23	\$2,347,996.86
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$0.00	\$6,873,116.63	\$6,873,116.63	\$0.00	\$15,633.63	\$0.00	\$0.00	\$6,873,116.63	\$0.00	\$0.00	\$0.00
3112 ALUMBRADO PUBLICO	\$0.00	\$33,713,059.08	\$33,713,059.08	\$9,626,965.09	\$0.00	\$9,626,965.09	\$0.00	\$24,086,093.99	\$7,278,968.23	\$7,278,968.23	\$2,347,996.86
3120 GAS	\$0.00	\$93,991.75	\$93,991.75	\$93,991.75	\$0.00	\$93,991.75	\$0.00	\$0.00	\$93,991.75	\$93,991.75	\$0.00
3121 GAS	\$0.00	\$93,991.75	\$93,991.75	\$93,991.75	\$0.00	\$93,991.75	\$0.00	\$0.00	\$93,991.75	\$93,991.75	\$0.00
3140 TELEFONÍA TRADICIONAL	\$0.00	\$227,102.62	\$227,102.62	\$227,102.62	\$0.00	\$227,102.62	\$0.00	\$0.00	\$227,102.62	\$227,102.62	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$227,102.62	\$227,102.62	\$227,102.62	\$0.00	\$227,102.62	\$0.00	\$0.00	\$227,102.62	\$227,102.62	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$292,627.28</b>	<b>\$292,627.28</b>	<b>\$292,627.28</b>	<b>\$0.00</b>	<b>\$292,627.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,627.28</b>	<b>\$292,627.28</b>	<b>\$0.00</b>
3220 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$127,797.96	\$127,797.96	\$127,797.96	\$0.00	\$127,797.96	\$0.00	\$0.00	\$127,797.96	\$127,797.96	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$127,797.96	\$127,797.96	\$127,797.96	\$0.00	\$127,797.96	\$0.00	\$0.00	\$127,797.96	\$127,797.96	\$0.00



**MUNICIPIO DE FRESNILLO  
ESTADO DE ZACATECAS**

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

**F. Financiamiento: 512**

Fecha y hora de Impresión | 11/nov./2021  
01:14 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$164,829.32	\$164,829.32	\$164,829.32	\$0.00	\$164,829.32	\$0.00	\$0.00	\$164,829.32	\$164,829.32	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$164,829.32	\$164,829.32	\$164,829.32	\$0.00	\$164,829.32	\$0.00	\$0.00	\$164,829.32	\$164,829.32	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$1,026.60</b>	<b>\$1,026.60</b>	<b>\$1,026.60</b>	<b>\$0.00</b>	<b>\$1,026.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,026.60</b>	<b>\$1,026.60</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$1,026.60	\$1,026.60	\$1,026.60	\$0.00	\$1,026.60	\$0.00	\$0.00	\$1,026.60	\$1,026.60	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$1,026.60	\$1,026.60	\$1,026.60	\$0.00	\$1,026.60	\$0.00	\$0.00	\$1,026.60	\$1,026.60	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$176,505.11</b>	<b>\$176,505.11</b>	<b>\$176,505.11</b>	<b>\$0.00</b>	<b>\$176,505.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,505.11</b>	<b>\$176,505.11</b>	<b>\$0.00</b>
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$0.00	\$151,101.11	\$151,101.11	\$151,101.11	\$0.00	\$151,101.11	\$0.00	\$0.00	\$151,101.11	\$151,101.11	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$0.00	\$151,101.11	\$151,101.11	\$151,101.11	\$0.00	\$151,101.11	\$0.00	\$0.00	\$151,101.11	\$151,101.11	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$0.00	\$22,736.00	\$22,736.00	\$22,736.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$22,736.00	\$22,736.00	\$22,736.00	\$0.00	\$22,736.00	\$0.00	\$0.00	\$22,736.00	\$22,736.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$165,479.98</b>	<b>\$165,479.98</b>	<b>\$165,479.98</b>	<b>\$0.00</b>	<b>\$165,479.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,479.98</b>	<b>\$165,479.98</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$0.00	\$165,479.98	\$165,479.98	\$165,479.98	\$0.00	\$165,479.98	\$0.00	\$0.00	\$165,479.98	\$165,479.98	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$0.00	\$165,479.98	\$165,479.98	\$165,479.98	\$0.00	\$165,479.98	\$0.00	\$0.00	\$165,479.98	\$165,479.98	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$699,994.88</b>	<b>\$699,994.88</b>	<b>\$699,994.88</b>	<b>\$0.00</b>	<b>\$699,994.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,994.88</b>	<b>\$699,894.88</b>	<b>\$100.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$699,994.88	\$699,994.88	\$699,994.88	\$0.00	\$699,994.88	\$0.00	\$0.00	\$699,994.88	\$699,894.88	\$100.00
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$699,994.88	\$699,994.88	\$699,994.88	\$0.00	\$699,994.88	\$0.00	\$0.00	\$699,994.88	\$699,894.88	\$100.00
<b>FONDO IV 2020</b>		<b>\$43,781,956.44</b>	<b>\$5,554,7...</b>	<b>\$49,336,669.76</b>	<b>\$18,359,351.54</b>	<b>\$15,633.63</b>	<b>\$18,359,351.54</b>	<b>\$0.00</b>	<b>\$30,977,318...</b>	<b>\$16,029,462.28</b>	<b>\$16,029,362.28</b>	<b>\$2,329,98...</b>
<b>OBLIGACIONES FINANCIERAS DEL EJEF</b>		<b>\$43,781,956.44</b>	<b>\$5,554,7...</b>	<b>\$49,336,669.76</b>	<b>\$18,359,351.54</b>	<b>\$15,633.63</b>	<b>\$18,359,351.54</b>	<b>\$0.00</b>	<b>\$30,977,318...</b>	<b>\$16,029,462.28</b>	<b>\$16,029,362.28</b>	<b>\$2,329,98...</b>
<b>502001 SEGURIDAD PUBLICA</b>												
<b>512 FONDO IV 2020</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$49,230,175.39</b>	<b>\$2,426,273...</b>	<b>\$51,656,449.35</b>	<b>\$36,400,771.73</b>	<b>\$0.00</b>	<b>\$36,400,771.73</b>	<b>\$0.00</b>	<b>\$15,255,677.62</b>	<b>\$36,400,771.73</b>	<b>\$36,400,771.73</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$28,271,584.26</b>	<b>\$1,162,653...</b>	<b>\$29,434,237.97</b>	<b>\$22,205,918.11</b>	<b>\$0.00</b>	<b>\$22,205,918.11</b>	<b>\$0.00</b>	<b>\$7,228,319.86</b>	<b>\$22,205,918.11</b>	<b>\$22,205,918.11</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$28,271,584.26	\$1,162,653...	\$29,434,237.97	\$22,205,918.11	\$0.00	\$22,205,918.11	\$0.00	\$7,228,319.86	\$22,205,918.11	\$22,205,918.11	\$0.00
1131	SUELDOS BASE	\$28,271,584.26	\$1,162,653...	\$29,434,237.97	\$22,205,918.11	\$0.00	\$22,205,918.11	\$0.00	\$7,228,319.86	\$22,205,918.11	\$22,205,918.11	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$10,139,897.77</b>	<b>-\$1,363,12...</b>	<b>\$8,776,771.92</b>	<b>\$6,502,905.92</b>	<b>\$0.00</b>	<b>\$6,502,905.92</b>	<b>\$0.00</b>	<b>\$2,273,866.00</b>	<b>\$6,502,905.92</b>	<b>\$6,502,905.92</b>	<b>\$0.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,139,897.77	-\$1,363,12...	\$8,776,771.92	\$6,502,905.92	\$0.00	\$6,502,905.92	\$0.00	\$2,273,866.00	\$6,502,905.92	\$6,502,905.92	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,139,897.77	-\$1,363,12...	\$8,776,771.92	\$6,502,905.92	\$0.00	\$6,502,905.92	\$0.00	\$2,273,866.00	\$6,502,905.92	\$6,502,905.92	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,811,664.47</b>	<b>\$1,528,586...</b>	<b>\$9,340,251.46</b>	<b>\$6,470,425.70</b>	<b>\$0.00</b>	<b>\$6,470,425.70</b>	<b>\$0.00</b>	<b>\$2,869,825.76</b>	<b>\$6,470,425.70</b>	<b>\$6,470,425.70</b>	<b>\$0.00</b>



# MUNICIPIO DE FRESNILLO

## ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2020

#### F. Financiamiento: 512

Fecha y hora de Impresión | 11/nov./2021  
01:14 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$76,895.55	\$13,965.45	\$90,861.00	\$66,008.00	\$0.00	\$66,008.00	\$0.00	\$24,853.00	\$66,008.00	\$66,008.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS	\$76,895.55	\$13,965.45	\$90,861.00	\$66,008.00	\$0.00	\$66,008.00	\$0.00	\$24,853.00	\$66,008.00	\$66,008.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$7,708,864.22	-\$512,750.83	\$7,196,113.39	\$4,735,166.00	\$0.00	\$4,735,166.00	\$0.00	\$2,460,947.39	\$4,735,166.00	\$4,735,166.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$1,300,267.21	-\$667,641.82	\$632,625.39	\$597,911.00	\$0.00	\$597,911.00	\$0.00	\$34,714.39	\$597,911.00	\$597,911.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$6,408,597.01	\$154,890.99	\$6,563,488.00	\$4,137,255.00	\$0.00	\$4,137,255.00	\$0.00	\$2,426,233.00	\$4,137,255.00	\$4,137,255.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$25,904.70	-\$2,759.70	\$23,145.00	\$22,856.00	\$0.00	\$22,856.00	\$0.00	\$289.00	\$22,856.00	\$22,856.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$25,904.70	-\$2,759.70	\$23,145.00	\$22,856.00	\$0.00	\$22,856.00	\$0.00	\$289.00	\$22,856.00	\$22,856.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$2,030,132.07	\$2,030,132.07	\$1,646,395.70	\$0.00	\$1,646,395.70	\$0.00	\$383,736.37	\$1,646,395.70	\$1,646,395.70	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$0.00	\$2,030,132.07	\$2,030,132.07	\$1,646,395.70	\$0.00	\$1,646,395.70	\$0.00	\$383,736.37	\$1,646,395.70	\$1,646,395.70	\$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>\$0.00</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	\$0.00	\$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	\$0.00	\$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>\$480,900.36</b>	<b>\$2,187,606.00</b>	<b>\$931,927.00</b>	<b>\$0.00</b>	<b>\$931,927.00</b>	<b>\$0.00</b>	<b>\$1,255,679.00</b>	<b>\$931,927.00</b>	<b>\$931,927.00</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$0.00	\$1,362,446.00	\$1,362,446.00	\$279,122.00	\$0.00	\$279,122.00	\$0.00	\$1,083,324.00	\$279,122.00	\$279,122.00	\$0.00
1522	LIQUIDACIONES	\$0.00	\$1,362,446.00	\$1,362,446.00	\$279,122.00	\$0.00	\$279,122.00	\$0.00	\$1,083,324.00	\$279,122.00	\$279,122.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,706,705.64	-\$881,545.64	\$825,160.00	\$652,805.00	\$0.00	\$652,805.00	\$0.00	\$172,355.00	\$652,805.00	\$652,805.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$1,706,705.64	-\$881,545.64	\$825,160.00	\$652,805.00	\$0.00	\$652,805.00	\$0.00	\$172,355.00	\$652,805.00	\$652,805.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$545,601.56</b>	<b>\$466,569.44</b>	<b>\$1,012,171.00</b>	<b>\$289,595.00</b>	<b>\$0.00</b>	<b>\$289,595.00</b>	<b>\$0.00</b>	<b>\$722,576.00</b>	<b>\$289,595.00</b>	<b>\$289,595.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$545,601.56	\$466,569.44	\$1,012,171.00	\$289,595.00	\$0.00	\$289,595.00	\$0.00	\$722,576.00	\$289,595.00	\$289,595.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$545,601.56	\$53,957.44	\$599,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,559.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$412,612.00	\$412,612.00	\$289,595.00	\$0.00	\$289,595.00	\$0.00	\$123,017.00	\$289,595.00	\$289,595.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$7,335,886.59</b>	<b>\$7,335,886.59</b>	<b>\$1,650,740.74</b>	<b>\$0.00</b>	<b>\$1,650,740.74</b>	<b>\$0.00</b>	<b>\$5,685,145.85</b>	<b>\$2,712,704.86</b>	<b>\$2,712,704.86</b>	<b>-\$1,061,964.12</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$7,251,279.78</b>	<b>\$7,251,279.78</b>	<b>\$1,604,040.15</b>	<b>\$0.00</b>	<b>\$1,604,040.15</b>	<b>\$0.00</b>	<b>\$5,647,239.63</b>	<b>\$2,666,004.27</b>	<b>\$2,666,004.27</b>	<b>-\$1,061,964.12</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,251,279.78	\$7,251,279.78	\$1,604,040.15	\$0.00	\$1,604,040.15	\$0.00	\$5,647,239.63	\$2,666,004.27	\$2,666,004.27	-\$1,061,964.12
2611	GASOLINA	\$0.00	\$7,251,279.78	\$7,251,279.78	\$1,604,040.15	\$0.00	\$1,604,040.15	\$0.00	\$5,647,239.63	\$2,666,004.27	\$2,666,004.27	-\$1,061,964.12
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO</b>	<b>\$0.00</b>	<b>\$84,606.81</b>	<b>\$84,606.81</b>	<b>\$46,700.59</b>	<b>\$0.00</b>	<b>\$46,700.59</b>	<b>\$0.00</b>	<b>\$37,906.22</b>	<b>\$46,700.59</b>	<b>\$46,700.59</b>	<b>\$0.00</b>
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$81,996.81	\$81,996.81	\$46,700.59	\$0.00	\$46,700.59	\$0.00	\$35,296.22	\$46,700.59	\$46,700.59	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$0.00	\$81,996.81	\$81,996.81	\$46,700.59	\$0.00	\$46,700.59	\$0.00	\$35,296.22	\$46,700.59	\$46,700.59	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$298,424.19</b>	<b>\$298,424.19</b>	<b>\$71,499.05</b>	<b>\$0.00</b>	<b>\$71,499.05</b>	<b>\$0.00</b>	<b>\$226,925.14</b>	<b>\$71,499.05</b>	<b>\$71,499.36</b>	<b>-\$0.31</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO DE EQUIPO</b>	<b>\$0.00</b>	<b>\$282,939.19</b>	<b>\$282,939.19</b>	<b>\$71,499.05</b>	<b>\$0.00</b>	<b>\$71,499.05</b>	<b>\$0.00</b>	<b>\$211,440.14</b>	<b>\$71,499.05</b>	<b>\$71,499.36</b>	<b>-\$0.31</b>
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE FRESNILLO  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 11/nov./2021  
01:14 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/A	\$0.00	\$256,259.19	\$256,259.19	\$71,499.05	\$0.00	\$71,499.05	\$0.00	\$184,760.14	\$71,499.05	\$71,499.36	-\$0.31
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$256,259.19	\$256,259.19	\$71,499.05	\$0.00	\$71,499.05	\$0.00	\$184,760.14	\$71,499.05	\$71,499.36	-\$0.31
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$15,485.00</b>	<b>\$15,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$0.00	\$15,485.00	\$15,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,485.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$15,485.00	\$15,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,485.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,680.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,680.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$20,822.00	\$20,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,822.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$20,822.00	\$20,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,822.00	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$34,858.09	\$34,858.09	\$0.00	\$0.00	\$0.00	\$0.00	\$34,858.09	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓ	\$0.00	\$34,858.09	\$34,858.09	\$0.00	\$0.00	\$0.00	\$0.00	\$34,858.09	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2020</b>		<b>\$49,230,175.39</b>	<b>\$10,116,...</b>	<b>\$59,346,440.22</b>	<b>\$38,123,011.52</b>	<b>\$0.00</b>	<b>\$38,123,011.52</b>	<b>\$0.00</b>	<b>\$21,223,428...</b>	<b>\$39,184,975.64</b>	<b>\$39,184,975.95</b>	<b>-\$1,061,964.43</b>
<b>SEGURIDAD PUBLICA</b>		<b>\$49,230,175.39</b>	<b>\$10,116,...</b>	<b>\$59,346,440.22</b>	<b>\$38,123,011.52</b>	<b>\$0.00</b>	<b>\$38,123,011.52</b>	<b>\$0.00</b>	<b>\$21,223,428...</b>	<b>\$39,184,975.64</b>	<b>\$39,184,975.95</b>	<b>-\$1,061,964.43</b>
<b>503001 ADQUISICIONES</b>												
<b>512 FONDO IV 2020</b>												
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$1,144,616...</b>	<b>\$1,144,616.80</b>	<b>\$1,144,616.80</b>	<b>\$0.00</b>	<b>\$1,144,616.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,144,616.80</b>	<b>\$1,144,616.80</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$1,110,250...</b>	<b>\$1,110,250.64</b>	<b>\$1,110,250.64</b>	<b>\$0.00</b>	<b>\$1,110,250.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,110,250.64</b>	<b>\$1,110,250.64</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$464,667.00	\$464,667.00	\$464,667.00	\$0.00	\$464,667.00	\$0.00	\$0.00	\$464,667.00	\$464,667.00	\$0.00
5111	MOBILIARIO	\$0.00	\$464,667.00	\$464,667.00	\$464,667.00	\$0.00	\$464,667.00	\$0.00	\$0.00	\$464,667.00	\$464,667.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$32,340.80	\$32,340.80	\$32,340.80	\$0.00	\$32,340.80	\$0.00	\$0.00	\$32,340.80	\$32,340.80	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$32,340.80	\$32,340.80	\$32,340.80	\$0.00	\$32,340.80	\$0.00	\$0.00	\$32,340.80	\$32,340.80	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$0.00	\$613,242.84	\$613,242.84	\$613,242.84	\$0.00	\$613,242.84	\$0.00	\$0.00	\$613,242.84	\$613,242.84	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$613,242.84	\$613,242.84	\$613,242.84	\$0.00	\$613,242.84	\$0.00	\$0.00	\$613,242.84	\$613,242.84	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$34,366.16</b>	<b>\$34,366.16</b>	<b>\$34,366.16</b>	<b>\$0.00</b>	<b>\$34,366.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,366.16</b>	<b>\$34,366.16</b>	<b>\$0.00</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$34,366.16	\$34,366.16	\$34,366.16	\$0.00	\$34,366.16	\$0.00	\$0.00	\$34,366.16	\$34,366.16	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$34,366.16	\$34,366.16	\$34,366.16	\$0.00	\$34,366.16	\$0.00	\$0.00	\$34,366.16	\$34,366.16	\$0.00
<b>FONDO IV 2020</b>		<b>\$0.00</b>	<b>\$1,144,6...</b>	<b>\$1,144,616.80</b>	<b>\$1,144,616.80</b>	<b>\$0.00</b>	<b>\$1,144,616.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,144,616.80</b>	<b>\$1,144,616.80</b>	<b>\$0.00</b>
<b>ADQUISICIONES</b>		<b>\$0.00</b>	<b>\$1,144,6...</b>	<b>\$1,144,616.80</b>	<b>\$1,144,616.80</b>	<b>\$0.00</b>	<b>\$1,144,616.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,144,616.80</b>	<b>\$1,144,616.80</b>	<b>\$0.00</b>





**MUNICIPIO DE FRESNILLO  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 11/nov./2021  
01:14 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>504001 MODERNIZACION Y EFICIENTIZACION DEL ALUMBRADO PUBLICO A TRAVES DEL MUNISITRO E INSTALACION DE LUMINARIAS TIPO LED CON COBERTURA MUNICIPAL ETAPA 1 FRESNILLO ZAC</b>												
<b>512 FONDO IV 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,411,257...	\$3,411,257.59	\$3,411,257.59	\$0.00	\$3,411,257.59	\$0.00	\$0.00	\$3,411,257.59	\$3,411,257.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,411,257...	\$3,411,257.59	\$3,411,257.59	\$0.00	\$3,411,257.59	\$0.00	\$0.00	\$3,411,257.59	\$3,411,257.59	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$3,411,257...	\$3,411,257.59	\$3,411,257.59	\$0.00	\$3,411,257.59	\$0.00	\$0.00	\$3,411,257.59	\$3,411,257.59	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$3,411,257...	\$3,411,257.59	\$3,411,257.59	\$0.00	\$3,411,257.59	\$0.00	\$0.00	\$3,411,257.59	\$3,411,257.59	\$0.00
<b>FONDO IV 2020</b>		<b>\$0.00</b>	<b>\$3,411,2...</b>	<b>\$3,411,257.59</b>	<b>\$3,411,257.59</b>	<b>\$0.00</b>	<b>\$3,411,257.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,411,257.59</b>	<b>\$3,411,257.59</b>	<b>\$0.00</b>
<b>MODERNIZACION Y EFICIENTIZACION DI</b>		<b>\$0.00</b>	<b>\$3,411,2...</b>	<b>\$3,411,257.59</b>	<b>\$3,411,257.59</b>	<b>\$0.00</b>	<b>\$3,411,257.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,411,257.59</b>	<b>\$3,411,257.59</b>	<b>\$0.00</b>
<b>504002 MODERNIZACION Y EFICIENTIZACION DEL ALUMBRADO PUBLICO A TRAVES DEL SUMINISTRO E INSTALACION DE LUMINARIAS TIPO LED CON COBERTURA MUNICIPAL EN FRESNILLO (ETAPA 2)</b>												
<b>512 FONDO IV 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,390,079...	\$3,390,079.41	\$3,390,079.41	\$0.00	\$3,390,079.41	\$0.00	\$0.00	\$3,390,079.41	\$3,390,079.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,390,079...	\$3,390,079.41	\$3,390,079.41	\$0.00	\$3,390,079.41	\$0.00	\$0.00	\$3,390,079.41	\$3,390,079.41	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$3,390,079...	\$3,390,079.41	\$3,390,079.41	\$0.00	\$3,390,079.41	\$0.00	\$0.00	\$3,390,079.41	\$3,390,079.41	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$3,390,079...	\$3,390,079.41	\$3,390,079.41	\$0.00	\$3,390,079.41	\$0.00	\$0.00	\$3,390,079.41	\$3,390,079.41	\$0.00
<b>FONDO IV 2020</b>		<b>\$0.00</b>	<b>\$3,390,0...</b>	<b>\$3,390,079.41</b>	<b>\$3,390,079.41</b>	<b>\$0.00</b>	<b>\$3,390,079.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,390,079.41</b>	<b>\$3,390,079.41</b>	<b>\$0.00</b>
<b>MODERNIZACION Y EFICIENTIZACION DI</b>		<b>\$0.00</b>	<b>\$3,390,0...</b>	<b>\$3,390,079.41</b>	<b>\$3,390,079.41</b>	<b>\$0.00</b>	<b>\$3,390,079.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,390,079.41</b>	<b>\$3,390,079.41</b>	<b>\$0.00</b>
<b>504003 MODERNIZACION Y EFICIENTIZACION DEL ALUMBRADO PUBLICO A TRAVES DEL SUMINISTRO E INSTALACION DE LUMINARIAS TIPO LED CON COBERTURA MUNICIPAL EN FRESNILLO (ETAPA 3)</b>												
<b>512 FONDO IV 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,632,221...	\$6,632,221.96	\$6,632,221.96	\$0.00	\$6,632,221.96	\$0.00	\$0.00	\$6,632,221.96	\$6,632,221.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,632,221...	\$6,632,221.96	\$6,632,221.96	\$0.00	\$6,632,221.96	\$0.00	\$0.00	\$6,632,221.96	\$6,632,221.96	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$6,632,221...	\$6,632,221.96	\$6,632,221.96	\$0.00	\$6,632,221.96	\$0.00	\$0.00	\$6,632,221.96	\$6,632,221.96	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$6,632,221...	\$6,632,221.96	\$6,632,221.96	\$0.00	\$6,632,221.96	\$0.00	\$0.00	\$6,632,221.96	\$6,632,221.96	\$0.00
<b>FONDO IV 2020</b>		<b>\$0.00</b>	<b>\$6,632,2...</b>	<b>\$6,632,221.96</b>	<b>\$6,632,221.96</b>	<b>\$0.00</b>	<b>\$6,632,221.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,632,221.96</b>	<b>\$6,632,221.96</b>	<b>\$0.00</b>
<b>MODERNIZACION Y EFICIENTIZACION DI</b>		<b>\$0.00</b>	<b>\$6,632,2...</b>	<b>\$6,632,221.96</b>	<b>\$6,632,221.96</b>	<b>\$0.00</b>	<b>\$6,632,221.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,632,221.96</b>	<b>\$6,632,221.96</b>	<b>\$0.00</b>



**MUNICIPIO DE FRESNILLO  
ESTADO DE ZACATECAS**

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

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01:14 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>504004 REENCARPETAMIENTO DEL BOULEVARD J. VARELA RICO (LATERALES C ORIENTE) FRESNILLO, ZACATECAS</b>												
<b>512 FONDO IV 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,029,724.49	\$2,029,724.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029,724.49	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,029,724.49	\$2,029,724.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029,724.49	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$2,029,724.49	\$2,029,724.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029,724.49	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$2,029,724.49	\$2,029,724.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029,724.49	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2020</b>		<b>\$0.00</b>	<b>\$2,029,724.49</b>	<b>\$2,029,724.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,029,724.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REENCARPETAMIENTO DEL BOULEVARD J. VARELA RICO (LATERALES C ORIENTE) FRESNILLO, ZACATECAS</b>		<b>\$0.00</b>	<b>\$2,029,724.49</b>	<b>\$2,029,724.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,029,724.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>504005 SECTORIZACION ZONA NORTE DE LA CABECERA MUNICIPAL DE FRESNILLO, ZACATECAS</b>												
<b>512 FONDO IV 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,204,733.76	\$2,204,733.76	\$2,204,733.76	\$0.00	\$2,122,084.92	\$82,648.84	\$82,648.84	\$587,583.29	\$587,583.29	\$1,534,501.63
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,204,733.76	\$2,204,733.76	\$2,204,733.76	\$0.00	\$2,122,084.92	\$82,648.84	\$82,648.84	\$587,583.29	\$587,583.29	\$1,534,501.63
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$2,204,733.76	\$2,204,733.76	\$2,204,733.76	\$0.00	\$2,122,084.92	\$82,648.84	\$82,648.84	\$587,583.29	\$587,583.29	\$1,534,501.63
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$2,204,733.76	\$2,204,733.76	\$2,204,733.76	\$0.00	\$2,122,084.92	\$82,648.84	\$82,648.84	\$587,583.29	\$587,583.29	\$1,534,501.63
<b>FONDO IV 2020</b>		<b>\$0.00</b>	<b>\$2,204,733.76</b>	<b>\$2,204,733.76</b>	<b>\$2,204,733.76</b>	<b>\$0.00</b>	<b>\$2,122,084.92</b>	<b>\$82,648.84</b>	<b>\$82,648.84</b>	<b>\$587,583.29</b>	<b>\$587,583.29</b>	<b>\$1,534,501.63</b>
<b>SECTORIZACION ZONA NORTE DE LA CABECERA MUNICIPAL DE FRESNILLO, ZACATECAS</b>		<b>\$0.00</b>	<b>\$2,204,733.76</b>	<b>\$2,204,733.76</b>	<b>\$2,204,733.76</b>	<b>\$0.00</b>	<b>\$2,122,084.92</b>	<b>\$82,648.84</b>	<b>\$82,648.84</b>	<b>\$587,583.29</b>	<b>\$587,583.29</b>	<b>\$1,534,501.63</b>
<b>504006 PAVIMENTACION DE 2,305 M2 A BASE DE CONCRETO HIDRAULICO, CONSTRUCCION DE 511 ML DE GUARNICIONES 1.316 M2 DE BANQUETAS 255 ML DE TIPIERIA PARA DRENAJE SANITARIO EN LA</b>												
<b>512 FONDO IV 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,582,543.12	\$2,582,543.12	\$2,582,543.12	\$0.00	\$2,582,543.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582,543.12
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,582,543.12	\$2,582,543.12	\$2,582,543.12	\$0.00	\$2,582,543.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582,543.12
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$2,582,543.12	\$2,582,543.12	\$2,582,543.12	\$0.00	\$2,582,543.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582,543.12
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$2,582,543.12	\$2,582,543.12	\$2,582,543.12	\$0.00	\$2,582,543.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582,543.12
<b>FONDO IV 2020</b>		<b>\$0.00</b>	<b>\$2,582,543.12</b>	<b>\$2,582,543.12</b>	<b>\$2,582,543.12</b>	<b>\$0.00</b>	<b>\$2,582,543.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,582,543.12</b>
<b>PAVIMENTACION DE 2,305 M2 A BASE DE CONCRETO HIDRAULICO, CONSTRUCCION DE 511 ML DE GUARNICIONES 1.316 M2 DE BANQUETAS 255 ML DE TIPIERIA PARA DRENAJE SANITARIO EN LA</b>		<b>\$0.00</b>	<b>\$2,582,543.12</b>	<b>\$2,582,543.12</b>	<b>\$2,582,543.12</b>	<b>\$0.00</b>	<b>\$2,582,543.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,582,543.12</b>



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

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

Fecha y hora de Impresión | 11/nov./2021  
01:14 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>504007 MODERNIZACION Y EFICIENTIZACION DEL ALUMBRADO PUBLICO A TRAVES DEL SUMINISTRO E INSTALACION DE LUMINARIAS TIPO LED CON COBERTURA MUNICIPAL EN FRESNILLO (ETAPA A)</b>												
<b>512 FONDO IV 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,437,990...	\$3,437,990.14	\$3,437,990.14	\$0.00	\$3,437,990.14	\$0.00	\$0.00	\$3,437,990.14	\$3,437,990.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,437,990...	\$3,437,990.14	\$3,437,990.14	\$0.00	\$3,437,990.14	\$0.00	\$0.00	\$3,437,990.14	\$3,437,990.14	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$3,437,990...	\$3,437,990.14	\$3,437,990.14	\$0.00	\$3,437,990.14	\$0.00	\$0.00	\$3,437,990.14	\$3,437,990.14	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$3,437,990...	\$3,437,990.14	\$3,437,990.14	\$0.00	\$3,437,990.14	\$0.00	\$0.00	\$3,437,990.14	\$3,437,990.14	\$0.00
<b>FONDO IV 2020</b>		<b>\$0.00</b>	<b>\$3,437,9...</b>	<b>\$3,437,990.14</b>	<b>\$3,437,990.14</b>	<b>\$0.00</b>	<b>\$3,437,990.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,437,990.14</b>	<b>\$3,437,990.14</b>	<b>\$0.00</b>
<b>MODERNIZACION Y EFICIENTIZACION DI</b>		<b>\$0.00</b>	<b>\$3,437,9...</b>	<b>\$3,437,990.14</b>	<b>\$3,437,990.14</b>	<b>\$0.00</b>	<b>\$3,437,990.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,437,990.14</b>	<b>\$3,437,990.14</b>	<b>\$0.00</b>
<b>504008 CONSTRUCCION DE PAVIMENTO, GUARNICIONES Y BANQUETAS DE CONCRETO HIDRAULICO, EN LA CALLE ZACATECAS DE LA COMUNIDAD MORELOS FRESNILLO ZAC</b>												
<b>512 FONDO IV 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,198,695...	\$2,198,695.31	\$2,198,695.31	\$0.00	\$2,198,695.31	\$0.00	\$0.00	\$2,198,695.31	\$2,198,695.31	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,198,695...	\$2,198,695.31	\$2,198,695.31	\$0.00	\$2,198,695.31	\$0.00	\$0.00	\$2,198,695.31	\$2,198,695.31	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,198,695...	\$2,198,695.31	\$2,198,695.31	\$0.00	\$2,198,695.31	\$0.00	\$0.00	\$2,198,695.31	\$2,198,695.31	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,198,695...	\$2,198,695.31	\$2,198,695.31	\$0.00	\$2,198,695.31	\$0.00	\$0.00	\$2,198,695.31	\$2,198,695.31	\$0.00
<b>FONDO IV 2020</b>		<b>\$0.00</b>	<b>\$2,198,6...</b>	<b>\$2,198,695.31</b>	<b>\$2,198,695.31</b>	<b>\$0.00</b>	<b>\$2,198,695.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,198,695.31</b>	<b>\$2,198,695.31</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE PAVIMENTO, GUARI</b>		<b>\$0.00</b>	<b>\$2,198,6...</b>	<b>\$2,198,695.31</b>	<b>\$2,198,695.31</b>	<b>\$0.00</b>	<b>\$2,198,695.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,198,695.31</b>	<b>\$2,198,695.31</b>	<b>\$0.00</b>
<b>504009 REMODELACION DE PASAJE PEATONAL DEL CENTRO HISTORICO LUMINARIAS E ILUMINACION ESCENTRICA FACHADAS EN CALLE IGNACIO ALLENDE AV HIDALGO CALLE ION SOBRIANA V</b>												
<b>512 FONDO IV 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,416,489...	\$1,416,489.91	\$1,416,489.91	\$0.00	\$1,416,489.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,489.91
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,416,489...	\$1,416,489.91	\$1,416,489.91	\$0.00	\$1,416,489.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,489.91
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,416,489...	\$1,416,489.91	\$1,416,489.91	\$0.00	\$1,416,489.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,489.91
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,416,489...	\$1,416,489.91	\$1,416,489.91	\$0.00	\$1,416,489.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,489.91
<b>FONDO IV 2020</b>		<b>\$0.00</b>	<b>\$1,416,4...</b>	<b>\$1,416,489.91</b>	<b>\$1,416,489.91</b>	<b>\$0.00</b>	<b>\$1,416,489.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,416,48...</b>
<b>REMODELACION DE PASAJE PEATONAL</b>		<b>\$0.00</b>	<b>\$1,416,4...</b>	<b>\$1,416,489.91</b>	<b>\$1,416,489.91</b>	<b>\$0.00</b>	<b>\$1,416,489.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,416,48...</b>



**MUNICIPIO DE FRESNILLO  
ESTADO DE ZACATECAS**

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F. Financiamiento: 512**

Fecha y hora de Impresión | 11/nov./2021  
01:14 p. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>504010 SUMINISTRO DE CONCRETO ASFALTICO PARA SU APLICACION EN DIFERENTES PUNTOS DE FRESNILLO ZAC</b>												
<b>512 FONDO IV 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR C	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2020</b>		<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMINISTRO DE CONCRETO ASFALTICO</b>		<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>505002 APORTACIONES PARA ACCIONES</b>												
<b>512 FONDO IV 2020</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,565,635.00	\$2,565,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565,635.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$2,565,635.00	\$2,565,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565,635.00	\$0.00	\$0.00	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDEI	\$0.00	\$2,565,635.00	\$2,565,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565,635.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$0.00	\$2,565,635.00	\$2,565,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565,635.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2020</b>		<b>\$0.00</b>	<b>\$2,565,635.00</b>	<b>\$2,565,635.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$2,565,635.00</b>	<b>\$2,565,635.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$19,438,071.00	\$19,438,071.00	\$6,604,869.00	\$0.00	\$6,604,869.00	\$0.00	\$12,833,202.00	\$3,326,530.00	\$3,326,530.00	\$3,278,339.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$19,438,071.00	\$19,438,071.00	\$6,604,869.00	\$0.00	\$6,604,869.00	\$0.00	\$12,833,202.00	\$3,326,530.00	\$3,326,530.00	\$3,278,339.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$19,438,071.00	\$19,438,071.00	\$6,604,869.00	\$0.00	\$6,604,869.00	\$0.00	\$12,833,202.00	\$3,326,530.00	\$3,326,530.00	\$3,278,339.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$19,438,071.00	\$19,438,071.00	\$6,604,869.00	\$0.00	\$6,604,869.00	\$0.00	\$12,833,202.00	\$3,326,530.00	\$3,326,530.00	\$3,278,339.00
<b>FONDO IV 2020</b>		<b>\$0.00</b>	<b>\$19,438,071.00</b>	<b>\$19,438,071.00</b>	<b>\$6,604,869.00</b>	<b>\$0.00</b>	<b>\$6,604,869.00</b>	<b>\$0.00</b>	<b>\$12,833,202.00</b>	<b>\$3,326,530.00</b>	<b>\$3,326,530.00</b>	<b>\$3,278,339.00</b>
<b>DERECHOS DE EXTRACCION DE AGUAS</b>		<b>\$0.00</b>	<b>\$19,438,071.00</b>	<b>\$19,438,071.00</b>	<b>\$6,604,869.00</b>	<b>\$0.00</b>	<b>\$6,604,869.00</b>	<b>\$0.00</b>	<b>\$12,833,202.00</b>	<b>\$3,326,530.00</b>	<b>\$3,326,530.00</b>	<b>\$3,278,339.00</b>



**MUNICIPIO DE FRESNILLO  
ESTADO DE ZACATECAS**

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F. Financiamiento: 512**

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Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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<b>A01002 CONSTRUCCION DE TANQUE SUPERFICIAL DE VIDRIO FUSIONADO AL ACERO CON CAPACIDAD DE 2 250 M3 EN PEROMBEQ PARDULLO FONDO IV 2020</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,120,863.69	\$1,120,863.69	\$1,120,863.69	\$0.00	\$1,120,863.69	\$0.00	\$0.00	\$1,120,863.69	\$1,120,863.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,120,863.69	\$1,120,863.69	\$1,120,863.69	\$0.00	\$1,120,863.69	\$0.00	\$0.00	\$1,120,863.69	\$1,120,863.69	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,120,863.69	\$1,120,863.69	\$1,120,863.69	\$0.00	\$1,120,863.69	\$0.00	\$0.00	\$1,120,863.69	\$1,120,863.69	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$1,120,863.69	\$1,120,863.69	\$1,120,863.69	\$0.00	\$1,120,863.69	\$0.00	\$0.00	\$1,120,863.69	\$1,120,863.69	\$0.00
<b>FONDO IV 2020</b>		<b>\$0.00</b>	<b>\$1,120,863.69</b>	<b>\$1,120,863.69</b>	<b>\$1,120,863.69</b>	<b>\$0.00</b>	<b>\$1,120,863.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,120,863.69</b>	<b>\$1,120,863.69</b>	<b>\$0.00</b>
<b>CONSTRUCCION DE TANQUE SUPERFICIAL</b>		<b>\$0.00</b>	<b>\$1,120,863.69</b>	<b>\$1,120,863.69</b>	<b>\$1,120,863.69</b>	<b>\$0.00</b>	<b>\$1,120,863.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,120,863.69</b>	<b>\$1,120,863.69</b>	<b>\$0.00</b>
<b>C01002 GODEZAC FONDO IV 2020</b>												
9000	DEUDA PÚBLICA	\$63,600,000.00	-\$63,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$60,000,000.00	-\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITU	\$60,000,000.00	-\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES I	\$60,000,000.00	-\$60,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$3,600,000.00	-\$3,600,000.00	\$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 INSTITUCIO	\$3,600,000.00	-\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE C	\$3,600,000.00	-\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2020</b>		<b>\$63,600,000.00</b>	<b>-\$63,600,000.00</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>\$0.00</b>
<b>GODEZAC</b>		<b>\$63,600,000.00</b>	<b>-\$63,600,000.00</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>\$0.00</b>
<b>Total Final</b>		<b>\$156,612,131.83</b>	<b>\$4,726,295.00</b>	<b>\$161,338,427.29</b>	<b>\$91,709,118.88</b>	<b>\$15,633.63</b>	<b>\$91,076,470.04</b>	<b>\$632,648.84</b>	<b>\$70,261,957.25</b>	<b>\$80,617,991.63</b>	<b>\$80,617,891.94</b>	<b>\$10,458,578.10</b>