



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 512

Fecha y hora de Impresión | 05/abr./2022  
02:05 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Ampliaciones / (Reducciones) Al 30/dic./2021		Presupuesto Vigente Al 30/dic./2021	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado						Devengado					
<b>501001</b>	<b>OBLIGACIONES FINANCIERAS DEL EJERCICIO ACTUAL</b>											
<b>512</b>	<b>FONDO IV 2021</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$0.00	\$5,368,229...	\$5,368,229.28	\$5,368,229.28	\$0.00	\$5,368,229.28	\$0.00	\$0.00	\$5,368,229.28	\$5,368,229.28	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	\$0.00	\$2,828,854...	\$2,828,854.28	\$2,828,854.28	\$0.00	\$2,828,854.28	\$0.00	\$0.00	\$2,828,854.28	\$2,828,854.28	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$2,828,854...	\$2,828,854.28	\$2,828,854.28	\$0.00	\$2,828,854.28	\$0.00	\$0.00	\$2,828,854.28	\$2,828,854.28	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$2,828,854...	\$2,828,854.28	\$2,828,854.28	\$0.00	\$2,828,854.28	\$0.00	\$0.00	\$2,828,854.28	\$2,828,854.28	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$0.00	\$2,539,375...	\$2,539,375.00	\$2,539,375.00	\$0.00	\$2,539,375.00	\$0.00	\$0.00	\$2,539,375.00	\$2,539,375.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,539,375...	\$2,539,375.00	\$2,539,375.00	\$0.00	\$2,539,375.00	\$0.00	\$0.00	\$2,539,375.00	\$2,539,375.00	\$0.00
1596	BONO DE DESPENSA	\$0.00	\$2,539,375...	\$2,539,375.00	\$2,539,375.00	\$0.00	\$2,539,375.00	\$0.00	\$0.00	\$2,539,375.00	\$2,539,375.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$7,010,869...	\$7,010,869.18	\$7,010,869.18	\$0.00	\$7,010,869.18	\$0.00	\$0.00	\$6,994,011.83	\$6,994,011.83	\$16,857.35
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$7,010,869...	\$7,010,869.18	\$7,010,869.18	\$0.00	\$7,010,869.18	\$0.00	\$0.00	\$6,994,011.83	\$6,994,011.83	\$16,857.35
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$7,010,869...	\$7,010,869.18	\$7,010,869.18	\$0.00	\$7,010,869.18	\$0.00	\$0.00	\$6,994,011.83	\$6,994,011.83	\$16,857.35
2611	COMBUSTIBLES	\$0.00	\$7,010,869...	\$7,010,869.18	\$7,010,869.18	\$0.00	\$7,010,869.18	\$0.00	\$0.00	\$6,994,011.83	\$6,994,011.83	\$16,857.35
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$26,566,517.24	-\$13,123,1...	\$13,443,398.98	\$653,723.51	\$1,078.80	\$653,723.51	\$0.00	\$12,789,675.47	\$653,723.51	\$653,723.51	\$0.00
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	\$26,566,517.24	-\$13,777,9...	\$12,788,596.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12,788,596.67	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$26,566,517.24	-\$13,777,9...	\$12,788,596.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12,788,596.67	\$0.00	\$0.00	\$0.00
3112	ALUMBRADO PUBLICO	\$26,566,517.24	-\$13,777,9...	\$12,788,596.67	\$0.00	\$0.00	\$0.00	\$0.00	\$12,788,596.67	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	\$0.00	\$6,970.15	\$6,970.15	\$5,891.35	\$1,078.80	\$5,891.35	\$0.00	\$1,078.80	\$5,891.35	\$5,891.35	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$6,970.15	\$6,970.15	\$5,891.35	\$1,078.80	\$5,891.35	\$0.00	\$1,078.80	\$5,891.35	\$5,891.35	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$6,970.15	\$6,970.15	\$5,891.35	\$1,078.80	\$5,891.35	\$0.00	\$1,078.80	\$5,891.35	\$5,891.35	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	\$0.00	\$647,832.16	\$647,832.16	\$647,832.16	\$0.00	\$647,832.16	\$0.00	\$0.00	\$647,832.16	\$647,832.16	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$647,832.16	\$647,832.16	\$647,832.16	\$0.00	\$647,832.16	\$0.00	\$0.00	\$647,832.16	\$647,832.16	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$647,832.16	\$647,832.16	\$647,832.16	\$0.00	\$647,832.16	\$0.00	\$0.00	\$647,832.16	\$647,832.16	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	\$63,974,545.00	-\$63,974,5...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	\$60,000,000.00	-\$60,000,0...	\$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	-\$60,000,0...	\$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	-\$60,000,0...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	\$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 INSTITUCIC	\$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
<b>FONDO IV 2021</b>		<b>\$90,541,062.24</b>	<b>-\$64,718,5...</b>	<b>\$25,822,497.44</b>	<b>\$13,032,821.97</b>	<b>\$1,078.80</b>	<b>\$13,032,821.97</b>	<b>\$0.00</b>	<b>\$12,789,675...</b>	<b>\$13,015,964.62</b>	<b>\$13,015,964.62</b>	<b>\$16,857.35</b>



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/dic./2021	Presupuesto Vigente Al 30/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>OBLIGACIONES FINANCIERAS DEL EJEF</b>		<b>\$90,541,062.24</b>	<b>-\$64,718,5...</b>	<b>\$25,822,497.44</b>	<b>\$13,032,821.97</b>	<b>\$1,078.80</b>	<b>\$13,032,821.97</b>	<b>\$0.00</b>	<b>\$12,789,675...</b>	<b>\$13,015,964.62</b>	<b>\$13,015,964.62</b>	<b>\$16,857.35</b>
<b>501002 CONVENIO CON EL IMSS PARA LIQUIDACION DE ADEUDOS</b>												
<b>512 FONDO IV 2021</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$10,695,48...</b>	<b>\$10,695,485.61</b>	<b>\$2,881,185.41</b>	<b>\$1,528,324.43</b>	<b>\$2,881,185.41</b>	<b>\$0.00</b>	<b>\$7,814,300.20</b>	<b>\$2,881,185.41</b>	<b>\$2,881,185.41</b>	<b>\$0.00</b>
1400	<b>SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$10,695,48...</b>	<b>\$10,695,485.61</b>	<b>\$2,881,185.41</b>	<b>\$1,528,324.43</b>	<b>\$2,881,185.41</b>	<b>\$0.00</b>	<b>\$7,814,300.20</b>	<b>\$2,881,185.41</b>	<b>\$2,881,185.41</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$4,854,188...	\$4,854,188.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,854,188.22	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$0.00	\$4,854,188...	\$4,854,188.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,854,188.22	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$5,841,297...	\$5,841,297.39	\$2,881,185.41	\$1,528,324.43	\$2,881,185.41	\$0.00	\$2,960,111.98	\$2,881,185.41	\$2,881,185.41	\$0.00
1432	CUOTAS AL RCV	\$0.00	\$5,841,297...	\$5,841,297.39	\$2,881,185.41	\$1,528,324.43	\$2,881,185.41	\$0.00	\$2,960,111.98	\$2,881,185.41	\$2,881,185.41	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$11,132,85...</b>	<b>\$11,132,858.51</b>	<b>\$2,976,152.22</b>	<b>\$2,412,638.97</b>	<b>\$2,976,152.22</b>	<b>\$0.00</b>	<b>\$8,156,706.29</b>	<b>\$2,976,152.22</b>	<b>\$2,976,152.22</b>	<b>\$0.00</b>
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$11,132,85...</b>	<b>\$11,132,858.51</b>	<b>\$2,976,152.22</b>	<b>\$2,412,638.97</b>	<b>\$2,976,152.22</b>	<b>\$0.00</b>	<b>\$8,156,706.29</b>	<b>\$2,976,152.22</b>	<b>\$2,976,152.22</b>	<b>\$0.00</b>
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$11,132,85...	\$11,132,858.51	\$2,976,152.22	\$2,412,638.97	\$2,976,152.22	\$0.00	\$8,156,706.29	\$2,976,152.22	\$2,976,152.22	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$11,132,85...	\$11,132,858.51	\$2,976,152.22	\$2,412,638.97	\$2,976,152.22	\$0.00	\$8,156,706.29	\$2,976,152.22	\$2,976,152.22	\$0.00
<b>FONDO IV 2021</b>		<b>\$0.00</b>	<b>\$21,828,...</b>	<b>\$21,828,344.12</b>	<b>\$5,857,337.63</b>	<b>\$3,940,963.40</b>	<b>\$5,857,337.63</b>	<b>\$0.00</b>	<b>\$15,971,006...</b>	<b>\$5,857,337.63</b>	<b>\$5,857,337.63</b>	<b>\$0.00</b>
<b>CONVENIO CON EL IMSS PARA LIQUIDA</b>		<b>\$0.00</b>	<b>\$21,828,...</b>	<b>\$21,828,344.12</b>	<b>\$5,857,337.63</b>	<b>\$3,940,963.40</b>	<b>\$5,857,337.63</b>	<b>\$0.00</b>	<b>\$15,971,006...</b>	<b>\$5,857,337.63</b>	<b>\$5,857,337.63</b>	<b>\$0.00</b>
<b>502001 SEGURIDAD PUBLICA</b>												
<b>512 FONDO IV 2021</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$53,686,999.76</b>	<b>-\$14,899,6...</b>	<b>\$38,787,389.87</b>	<b>\$13,491,192.00</b>	<b>-\$48,533.00</b>	<b>\$13,491,192.00</b>	<b>\$0.00</b>	<b>\$25,296,197.87</b>	<b>\$13,491,192.00</b>	<b>\$13,491,192.00</b>	<b>\$0.00</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$39,202,882.79</b>	<b>-\$16,650,8...</b>	<b>\$22,551,999.00</b>	<b>\$6,638,414.00</b>	<b>-\$12,122.00</b>	<b>\$6,638,414.00</b>	<b>\$0.00</b>	<b>\$15,913,585.00</b>	<b>\$6,638,414.00</b>	<b>\$6,638,414.00</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$39,202,882.79	-\$16,650,8...	\$22,551,999.00	\$6,638,414.00	-\$12,122.00	\$6,638,414.00	\$0.00	\$15,913,585.00	\$6,638,414.00	\$6,638,414.00	\$0.00
1131	SUELDOS BASE	\$39,202,882.79	-\$16,650,8...	\$22,551,999.00	\$6,638,414.00	-\$12,122.00	\$6,638,414.00	\$0.00	\$15,913,585.00	\$6,638,414.00	\$6,638,414.00	\$0.00
1200	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$7,762,873...</b>	<b>\$7,762,873.00</b>	<b>\$2,187,167.00</b>	<b>\$0.00</b>	<b>\$2,187,167.00</b>	<b>\$0.00</b>	<b>\$5,575,706.00</b>	<b>\$2,187,167.00</b>	<b>\$2,187,167.00</b>	<b>\$0.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$7,762,873...	\$7,762,873.00	\$2,187,167.00	\$0.00	\$2,187,167.00	\$0.00	\$5,575,706.00	\$2,187,167.00	\$2,187,167.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$7,762,873...	\$7,762,873.00	\$2,187,167.00	\$0.00	\$2,187,167.00	\$0.00	\$5,575,706.00	\$2,187,167.00	\$2,187,167.00	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$10,878,442.50</b>	<b>-\$4,294,34...</b>	<b>\$6,584,096.87</b>	<b>\$4,579,253.00</b>	<b>-\$36,411.00</b>	<b>\$4,579,253.00</b>	<b>\$0.00</b>	<b>\$2,004,843.87</b>	<b>\$4,579,253.00</b>	<b>\$4,579,253.00</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$102,811.50	-\$4,941.50	\$97,870.00	\$29,270.00	\$0.00	\$29,270.00	\$0.00	\$68,600.00	\$29,270.00	\$29,270.00	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIV	\$102,811.50	-\$4,941.50	\$97,870.00	\$29,270.00	\$0.00	\$29,270.00	\$0.00	\$68,600.00	\$29,270.00	\$29,270.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$7,496,572.60	-\$2,271,48...	\$5,225,091.00	\$4,418,933.00	-\$36,411.00	\$4,418,933.00	\$0.00	\$806,158.00	\$4,418,933.00	\$4,418,933.00	\$0.00



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Fecha y hora de Impresión | 05/abr./2022  
02:05 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/dic./2021	Presupuesto Vigente Al 30/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1321	PRIMAS DE VACACIONES, DOMINICAL	\$1,191,982.00	-\$67,094.00	\$1,124,888.00	\$560,651.00	-\$4,494.00	\$560,651.00	\$0.00	\$564,237.00	\$560,651.00	\$560,651.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$6,304,590.60	-\$2,204,38...	\$4,100,203.00	\$3,858,282.00	-\$31,917.00	\$3,858,282.00	\$0.00	\$241,921.00	\$3,858,282.00	\$3,858,282.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$25,883.00	\$18,697.00	\$44,580.00	\$11,988.00	\$0.00	\$11,988.00	\$0.00	\$32,592.00	\$11,988.00	\$11,988.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$25,883.00	\$18,697.00	\$44,580.00	\$11,988.00	\$0.00	\$11,988.00	\$0.00	\$32,592.00	\$11,988.00	\$11,988.00	\$0.00
1340	COMPENSACIONES	\$3,253,175.40	-\$2,036,61...	\$1,216,555.87	\$119,062.00	\$0.00	\$119,062.00	\$0.00	\$1,097,493.87	\$119,062.00	\$119,062.00	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$3,253,175.40	-\$2,036,61...	\$1,216,555.87	\$119,062.00	\$0.00	\$119,062.00	\$0.00	\$1,097,493.87	\$119,062.00	\$119,062.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$1,499,000...</b>	<b>\$1,499,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,499,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1440	APORTACIONES PARA SEGUROS	\$0.00	\$1,499,000...	\$1,499,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$1,499,000...	\$1,499,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,564,931.47</b>	<b>-\$2,564,93...</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>
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,564,931.47	-\$2,564,93...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$2,564,931.47	-\$2,564,93...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,040,743.00</b>	<b>-\$651,322.00</b>	<b>\$389,421.00</b>	<b>\$86,358.00</b>	<b>\$0.00</b>	<b>\$86,358.00</b>	<b>\$0.00</b>	<b>\$303,063.00</b>	<b>\$86,358.00</b>	<b>\$86,358.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$1,040,743.00	-\$651,322.00	\$389,421.00	\$86,358.00	\$0.00	\$86,358.00	\$0.00	\$303,063.00	\$86,358.00	\$86,358.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$631,629.90	-\$538,569.90	\$93,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,060.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$409,113.10	-\$112,752.10	\$296,361.00	\$86,358.00	\$0.00	\$86,358.00	\$0.00	\$210,003.00	\$86,358.00	\$86,358.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,000,000.00</b>	<b>\$190,764.49</b>	<b>\$6,190,764.49</b>	<b>\$1,378,381.93</b>	<b>\$256.33</b>	<b>\$1,378,381.93</b>	<b>\$0.00</b>	<b>\$4,812,382.56</b>	<b>\$2,382,937.35</b>	<b>\$2,382,937.35</b>	<b>-\$1,004,555.42</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,000,000.00</b>	<b>-\$30,373.16</b>	<b>\$5,969,626.84</b>	<b>\$1,289,694.28</b>	<b>\$256.33</b>	<b>\$1,289,694.28</b>	<b>\$0.00</b>	<b>\$4,679,932.56</b>	<b>\$2,294,249.70</b>	<b>\$2,294,249.70</b>	<b>-\$1,004,555.42</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000,000.00	-\$30,373.16	\$5,969,626.84	\$1,289,694.28	\$256.33	\$1,289,694.28	\$0.00	\$4,679,932.56	\$2,294,249.70	\$2,294,249.70	-\$1,004,555.42
2611	COMBUSTIBLES	\$6,000,000.00	-\$30,373.16	\$5,969,626.84	\$1,289,694.28	\$256.33	\$1,289,694.28	\$0.00	\$4,679,932.56	\$2,294,249.70	\$2,294,249.70	-\$1,004,555.42
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$221,137.65</b>	<b>\$221,137.65</b>	<b>\$88,687.65</b>	<b>\$0.00</b>	<b>\$88,687.65</b>	<b>\$0.00</b>	<b>\$132,450.00</b>	<b>\$88,687.65</b>	<b>\$88,687.65</b>	<b>\$0.00</b>
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$221,137.65	\$221,137.65	\$88,687.65	\$0.00	\$88,687.65	\$0.00	\$132,450.00	\$88,687.65	\$88,687.65	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$221,137.65	\$221,137.65	\$88,687.65	\$0.00	\$88,687.65	\$0.00	\$132,450.00	\$88,687.65	\$88,687.65	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$180,000.00</b>	<b>\$211,511.04</b>	<b>\$391,511.04</b>	<b>\$99,240.00</b>	<b>\$0.00</b>	<b>\$99,240.00</b>	<b>\$0.00</b>	<b>\$292,271.04</b>	<b>\$168,840.00</b>	<b>\$168,840.00</b>	<b>-\$69,600.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>-\$69,600.00</b>
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	-\$69,600.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	-\$69,600.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$180,000.00</b>	<b>\$141,911.04</b>	<b>\$321,911.04</b>	<b>\$99,240.00</b>	<b>\$0.00</b>	<b>\$99,240.00</b>	<b>\$0.00</b>	<b>\$222,671.04</b>	<b>\$99,240.00</b>	<b>\$99,240.00</b>	<b>\$0.00</b>
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$180,000.00	\$141,911.04	\$321,911.04	\$99,240.00	\$0.00	\$99,240.00	\$0.00	\$222,671.04	\$99,240.00	\$99,240.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$180,000.00	\$141,911.04	\$321,911.04	\$99,240.00	\$0.00	\$99,240.00	\$0.00	\$222,671.04	\$99,240.00	\$99,240.00	\$0.00
<b>FONDO IV 2021</b>		<b>\$59,866,999.76</b>	<b>-\$14,497,3...</b>	<b>\$45,369,665.40</b>	<b>\$14,968,813.93</b>	<b>-\$48,276.67</b>	<b>\$14,968,813.93</b>	<b>\$0.00</b>	<b>\$30,400,851...</b>	<b>\$16,042,969.35</b>	<b>\$16,042,969.35</b>	<b>-\$1,074,155.42</b>
<b>SEGURIDAD PUBLICA</b>		<b>\$59,866,999.76</b>	<b>-\$14,497,3...</b>	<b>\$45,369,665.40</b>	<b>\$14,968,813.93</b>	<b>-\$48,276.67</b>	<b>\$14,968,813.93</b>	<b>\$0.00</b>	<b>\$30,400,851...</b>	<b>\$16,042,969.35</b>	<b>\$16,042,969.35</b>	<b>-\$1,074,155.42</b>



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 512

Fecha y hora de Impresión | 05/abr./2022  
02:05 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso		Ampliaciones / (Reducciones)		Presupuesto Vigente Al	Presupuesto Disponible para	Presupuesto	Comprometido	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto		Aprobado	Al 30/dic./2021	30/dic./2021	Comprometido	Devengado	No Devengado	Sin Devengar				Pagar Deuda
<b>503001 ADQUISICION DE VEHICULOS</b>												
512 FONDO IV 2021												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$2,538,920...	\$2,538,920.00	\$1,752,950.00	\$0.00	\$1,752,950.00	\$0.00	\$785,970.00	\$1,272,950.00	\$1,272,950.00	\$480,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,538,920...	\$2,538,920.00	\$1,752,950.00	\$0.00	\$1,752,950.00	\$0.00	\$785,970.00	\$1,272,950.00	\$1,272,950.00	\$480,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,538,920...	\$2,538,920.00	\$1,752,950.00	\$0.00	\$1,752,950.00	\$0.00	\$785,970.00	\$1,272,950.00	\$1,272,950.00	\$480,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$2,538,920...	\$2,538,920.00	\$1,752,950.00	\$0.00	\$1,752,950.00	\$0.00	\$785,970.00	\$1,272,950.00	\$1,272,950.00	\$480,000.00
<b>FONDO IV 2021</b>		<b>\$0.00</b>	<b>\$2,538,9...</b>	<b>\$2,538,920.00</b>	<b>\$1,752,950.00</b>	<b>\$0.00</b>	<b>\$1,752,950.00</b>	<b>\$0.00</b>	<b>\$785,970.00</b>	<b>\$1,272,950.00</b>	<b>\$1,272,950.00</b>	<b>\$480,000.00</b>
<b>ADQUISICION DE VEHICULOS</b>		<b>\$0.00</b>	<b>\$2,538,9...</b>	<b>\$2,538,920.00</b>	<b>\$1,752,950.00</b>	<b>\$0.00</b>	<b>\$1,752,950.00</b>	<b>\$0.00</b>	<b>\$785,970.00</b>	<b>\$1,272,950.00</b>	<b>\$1,272,950.00</b>	<b>\$480,000.00</b>
<b>503002 ADQUISICION DE TERRENO PARA PANTEON MUNICIPAL</b>												
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	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$0.00	\$10,234,41...	\$10,234,416.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,234,416.30	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$0.00	\$10,234,41...	\$10,234,416.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,234,416.30	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$0.00	\$10,234,41...	\$10,234,416.30	\$0.00	\$0.00	\$0.00	\$0.00	\$10,234,416.30	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2021</b>		<b>\$0.00</b>	<b>\$10,234,...</b>	<b>\$10,234,416.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,234,416...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADQUISICION DE TERRENO PARA PANTE</b>		<b>\$0.00</b>	<b>\$10,234,...</b>	<b>\$10,234,416.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,234,416...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>503003 ADQUISICION DE BIENES INFORMATICOS</b>												
512 FONDO IV 2021												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$134,000.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$134,000.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$134,000.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$0.00	\$134,000.00	\$134,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,000.00	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2021</b>		<b>\$0.00</b>	<b>\$134,00...</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADQUISICION DE BIENES INFORMATICO</b>		<b>\$0.00</b>	<b>\$134,00...</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 512

Fecha y hora de Impresión | 05/abr./2022  
02:05 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/dic./2021	Presupuesto Vigente Al 30/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>503004 ADQUISICION DE CAMION RECOLECTOR DE BASURA</b>												
<b>512 FONDO IV 2021</b>												
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
<b>FONDO IV 2021</b>		<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>
<b>ADQUISICION DE CAMION RECOLECTOR</b>		<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>
<b>504001 ETAPA 8 MODERNIZACION Y EFICIENTIZACION DEL ALUMBRADO PUBLICO A TRAVES DEL SUMINISTRO E INSTALACION DE LUMINARIAS TIPO LED CON COBERTURA MUNICIPAL FRESNILLO</b>												
<b>512 FONDO IV 2021</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,365,767.49	\$3,365,767.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365,767.49	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,365,767.49	\$3,365,767.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365,767.49	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$3,365,767.49	\$3,365,767.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365,767.49	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$3,365,767.49	\$3,365,767.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365,767.49	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2021</b>		<b>\$0.00</b>	<b>\$3,365,767.49</b>	<b>\$3,365,767.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,365,767.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ETAPA 8 MODERNIZACION Y EFICIENTIZACION DEL ALUMBRADO PUBLICO A TRAVES DEL SUMINISTRO E INSTALACION DE LUMINARIAS TIPO LED CON COBERTURA MUNICIPAL FRESNILLO</b>		<b>\$0.00</b>	<b>\$3,365,767.49</b>	<b>\$3,365,767.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,365,767.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>504002 ETAPA 9 MODERNIZACION Y EFICIENTIZACION DEL ALUMBRADO PUBLICO A TRAVES DEL SUMINISTRO E INSTALACION DE LUMINARIAS TIPO LED CON COBERTURA MUNICIPAL FRESNILLO</b>												
<b>512 FONDO IV 2021</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,319,661.09	\$3,319,661.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,319,661.09	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,319,661.09	\$3,319,661.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,319,661.09	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$3,319,661.09	\$3,319,661.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,319,661.09	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$3,319,661.09	\$3,319,661.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,319,661.09	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2021</b>		<b>\$0.00</b>	<b>\$3,319,661.09</b>	<b>\$3,319,661.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,319,661.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ETAPA 9 MODERNIZACION Y EFICIENTIZACION DEL ALUMBRADO PUBLICO A TRAVES DEL SUMINISTRO E INSTALACION DE LUMINARIAS TIPO LED CON COBERTURA MUNICIPAL FRESNILLO</b>		<b>\$0.00</b>	<b>\$3,319,661.09</b>	<b>\$3,319,661.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,319,661.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 512

Fecha y hora de Impresión | 05/abr./2022  
02:05 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/dic./2021	Presupuesto Vigente Al 30/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>504003 ETAPA 1 MODERNIZACIÓN Y EFICIENTIZACION DEL ALUMBRADO PUBLICO A TRAVES DEL SUMINISTRO E INSTALACION DE LUMINARIOS TIPO LED CON COBERTURA MUNICIPAL EN FONDO IV 2021</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,172,279...	\$1,172,279.76	\$0.00	\$0.00	\$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...	\$1,172,279.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,279.76	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$1,172,279...	\$1,172,279.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,279.76	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$1,172,279...	\$1,172,279.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,279.76	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2021</b>		<b>\$0.00</b>	<b>\$1,172,2...</b>	<b>\$1,172,279.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,172,279.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ETAPA 1 MODERNIZACIÓN Y EFICIENTIZ</b>		<b>\$0.00</b>	<b>\$1,172,2...</b>	<b>\$1,172,279.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,172,279.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>504004 ETAPA 11 MODERNIZACION Y EFICIENTIZACION DEL ALUMBRADO PUBLICO A TRAVES DEL SUMINISTRO E INSTALACION DE LUMINARIAS TIPO LED CON COBERTURA MUNICIPAL FRESNILLO FONDO IV 2021</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,413,154...	\$3,413,154.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413,154.42	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,413,154...	\$3,413,154.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413,154.42	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$3,413,154...	\$3,413,154.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413,154.42	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$3,413,154...	\$3,413,154.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413,154.42	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2021</b>		<b>\$0.00</b>	<b>\$3,413,1...</b>	<b>\$3,413,154.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,413,154.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ETAPA 11 MODERNIZACION Y EFICIENTI</b>		<b>\$0.00</b>	<b>\$3,413,1...</b>	<b>\$3,413,154.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,413,154.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>504005 ETAPA 12 MODERNIZACION Y EFICIENTIZACION DEL ALUMBRADO PUBLICO A TRAVES DEL SUMINISTRO E INSTALACION DE LUMINARIAS TIPO LED CON COBERTURA MUNICIPAL FRESNILLO FONDO IV 2021</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,414,754...	\$3,414,754.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414,754.87	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,414,754...	\$3,414,754.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414,754.87	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$3,414,754...	\$3,414,754.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414,754.87	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$3,414,754...	\$3,414,754.87	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414,754.87	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2021</b>		<b>\$0.00</b>	<b>\$3,414,7...</b>	<b>\$3,414,754.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,414,754.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ETAPA 12 MODERNIZACION Y EFICIENTI</b>		<b>\$0.00</b>	<b>\$3,414,7...</b>	<b>\$3,414,754.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,414,754.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 512

Fecha y hora de Impresión | 05/abr./2022  
02:05 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/dic./2021	Presupuesto Vigente Al 30/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>504006 ILUMINACION EN AV. LAZARO CARDENAS, EN LA ZONA NORTE, CABECERA MUNICIPAL.</b>												
<b>512 FONDO IV 2021</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,620,561...	\$1,620,561.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,561.01	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,620,561...	\$1,620,561.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,561.01	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$1,620,561...	\$1,620,561.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,561.01	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$1,620,561...	\$1,620,561.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,561.01	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2021</b>		<b>\$0.00</b>	<b>\$1,620,5...</b>	<b>\$1,620,561.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,620,561.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ILUMINACION EN AV. LAZARO CARDENAS</b>		<b>\$0.00</b>	<b>\$1,620,5...</b>	<b>\$1,620,561.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,620,561.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>504007 2DA ETAPA MODERNIZACION Y EFICIENTIZACION DEL ALUMBRADO PUBLICO A TRAVES DEL SUMINISTRO E INSTALACION DE LUMINARIAS TIPO LED CON COBERTURA MUNICIPAL FRESNILLO</b>												
<b>512 FONDO IV 2021</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,027,845...	\$1,027,845.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,845.84	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,027,845...	\$1,027,845.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,845.84	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$1,027,845...	\$1,027,845.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,845.84	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$0.00	\$1,027,845...	\$1,027,845.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,845.84	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2021</b>		<b>\$0.00</b>	<b>\$1,027,8...</b>	<b>\$1,027,845.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,027,845.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2DA ETAPA MODERNIZACION Y EFICIENTIZACION</b>		<b>\$0.00</b>	<b>\$1,027,8...</b>	<b>\$1,027,845.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,027,845.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>504008 PAVIMENTACION DE 1,627.62 M2 A BASE DE CONCRETO HIDRAULICO, CONSTRUCCION, DE 401.4 ML DE GUARNICION 1,420.66 M2 DE BANQUETA Y PISOS EN CALLE PRINCIPAL ASI COMO</b>												
<b>512 FONDO IV 2021</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,462,972...	\$4,462,972.48	\$0.00	\$0.00	\$4,462,972.48	-\$4,462,972.48	\$0.00	\$4,462,972.48	\$4,462,972.48	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,462,972...	\$4,462,972.48	\$0.00	\$0.00	\$4,462,972.48	-\$4,462,972.48	\$0.00	\$4,462,972.48	\$4,462,972.48	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$4,462,972...	\$4,462,972.48	\$0.00	\$0.00	\$4,462,972.48	-\$4,462,972.48	\$0.00	\$4,462,972.48	\$4,462,972.48	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$4,462,972...	\$4,462,972.48	\$0.00	\$0.00	\$4,462,972.48	-\$4,462,972.48	\$0.00	\$4,462,972.48	\$4,462,972.48	\$0.00
<b>FONDO IV 2021</b>		<b>\$0.00</b>	<b>\$4,462,9...</b>	<b>\$4,462,972.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,462,972.48</b>	<b>-\$4,462,972.48</b>	<b>\$0.00</b>	<b>\$4,462,972.48</b>	<b>\$4,462,972.48</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE 1,627.62 M2 A BASE</b>		<b>\$0.00</b>	<b>\$4,462,9...</b>	<b>\$4,462,972.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,462,972.48</b>	<b>-\$4,462,972.48</b>	<b>\$0.00</b>	<b>\$4,462,972.48</b>	<b>\$4,462,972.48</b>	<b>\$0.00</b>



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 512

Fecha y hora de Impresión | 05/abr./2022  
02:05 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/dic./2021	Presupuesto Vigente Al 30/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>504009 REHABILITACION DE RED DE DRENAJE SANITARIO EN LA AVENIDA CIRCUITO INTERIOR PONIENTE, ERACC BEAL DEL PRESNO FRESNILLO ZAC</b> <b>512 FONDO IV 2021</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$980,078.87	\$980,078.87	\$0.00	-\$653,385.91	\$0.00	\$0.00	\$980,078.87	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$980,078.87	\$980,078.87	\$0.00	-\$653,385.91	\$0.00	\$0.00	\$980,078.87	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$980,078.87	\$980,078.87	\$0.00	-\$653,385.91	\$0.00	\$0.00	\$980,078.87	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$980,078.87	\$980,078.87	\$0.00	-\$653,385.91	\$0.00	\$0.00	\$980,078.87	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2021</b>		<b>\$0.00</b>	<b>\$980,07...</b>	<b>\$980,078.87</b>	<b>\$0.00</b>	<b>-\$653,385.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980,078.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REHABILITACION DE RED DE DRENAJE :</b>		<b>\$0.00</b>	<b>\$980,07...</b>	<b>\$980,078.87</b>	<b>\$0.00</b>	<b>-\$653,385.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980,078.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>504011 PAVIMENTACION DE 1,303.96 M2 A BASE DE CONCRETO HIDRAULICO, CONSTRUCCION DE 330.1 ML DE GUARNICIONES 372.31 M2 DE BANQUETAS A BASE DE CONCRETO HIDRAULICO EN CALLE</b> <b>512 FONDO IV 2021</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,005,845...	\$2,005,845.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005,845.19	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,005,845...	\$2,005,845.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005,845.19	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,005,845...	\$2,005,845.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005,845.19	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,005,845...	\$2,005,845.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005,845.19	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2021</b>		<b>\$0.00</b>	<b>\$2,005,8...</b>	<b>\$2,005,845.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,005,845.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE 1,303.96 M2 A BASE</b>		<b>\$0.00</b>	<b>\$2,005,8...</b>	<b>\$2,005,845.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,005,845.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>504012 PAVIMENTACION DE 2,881 M2 A BASE DE CONCRETO HIDRAULICO, CONSTRUCCION DE 591 ML DE GUARNICIONES 685 M2 DE BANQUETA EN CALLE JACOBO QUIRINO COLONIA LAS AMERICAS</b> <b>512 FONDO IV 2021</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,477,367...	\$3,477,367.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,477,367.45	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,477,367...	\$3,477,367.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,477,367.45	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$3,477,367...	\$3,477,367.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,477,367.45	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$3,477,367...	\$3,477,367.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,477,367.45	\$0.00	\$0.00	\$0.00
<b>FONDO IV 2021</b>		<b>\$0.00</b>	<b>\$3,477,3...</b>	<b>\$3,477,367.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,477,367.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE 2,881 M2 A BASE DI</b>		<b>\$0.00</b>	<b>\$3,477,3...</b>	<b>\$3,477,367.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,477,367.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 512

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/dic./2021	Presupuesto Vigente Al 30/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>504013 PAVIMENTACION DE 4,913.28 M2, A BASE DE CONCRETO HIDRAULICO, CONSTRUCCION DE 730.8 ML DE GUARNICION 760.6 M2 DE BANQUETA EN LA AVENIDA DEL FRESNO COLONIA MIRALISTAS</b> <b>512 FONDO IV 2021</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,029,380...	\$4,029,380.56	\$4,029,380.56	\$0.00	\$4,029,380.56	\$0.00	\$0.00	\$4,029,380.56	\$4,029,380.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,029,380...	\$4,029,380.56	\$4,029,380.56	\$0.00	\$4,029,380.56	\$0.00	\$0.00	\$4,029,380.56	\$4,029,380.56	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$4,029,380...	\$4,029,380.56	\$4,029,380.56	\$0.00	\$4,029,380.56	\$0.00	\$0.00	\$4,029,380.56	\$4,029,380.56	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$4,029,380...	\$4,029,380.56	\$4,029,380.56	\$0.00	\$4,029,380.56	\$0.00	\$0.00	\$4,029,380.56	\$4,029,380.56	\$0.00
<b>FONDO IV 2021</b>		<b>\$0.00</b>	<b>\$4,029,3...</b>	<b>\$4,029,380.56</b>	<b>\$4,029,380.56</b>	<b>\$0.00</b>	<b>\$4,029,380.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,029,380.56</b>	<b>\$4,029,380.56</b>	<b>\$0.00</b>
<b>PAVIMENTACION DE 4,913.28 M2, A BASI</b>		<b>\$0.00</b>	<b>\$4,029,3...</b>	<b>\$4,029,380.56</b>	<b>\$4,029,380.56</b>	<b>\$0.00</b>	<b>\$4,029,380.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,029,380.56</b>	<b>\$4,029,380.56</b>	<b>\$0.00</b>
<b>505001 APORTACION MUNICIPAL PARA LA EJECUCION DE OBRAS CONVENIDAS CON PROGRAMA</b> <b>PROAGIA 2021</b> <b>512 FONDO IV 2021</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,032,315...	\$4,032,315.73	\$4,032,315.73	\$0.00	\$4,032,315.73	\$0.00	\$0.00	\$4,032,315.73	\$4,032,315.73	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,032,315...	\$4,032,315.73	\$4,032,315.73	\$0.00	\$4,032,315.73	\$0.00	\$0.00	\$4,032,315.73	\$4,032,315.73	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$4,032,315...	\$4,032,315.73	\$4,032,315.73	\$0.00	\$4,032,315.73	\$0.00	\$0.00	\$4,032,315.73	\$4,032,315.73	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$4,032,315...	\$4,032,315.73	\$4,032,315.73	\$0.00	\$4,032,315.73	\$0.00	\$0.00	\$4,032,315.73	\$4,032,315.73	\$0.00
<b>FONDO IV 2021</b>		<b>\$0.00</b>	<b>\$4,032,3...</b>	<b>\$4,032,315.73</b>	<b>\$4,032,315.73</b>	<b>\$0.00</b>	<b>\$4,032,315.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,032,315.73</b>	<b>\$4,032,315.73</b>	<b>\$0.00</b>
<b>APORTACION MUNICIPAL PARA LA EJEC</b>		<b>\$0.00</b>	<b>\$4,032,3...</b>	<b>\$4,032,315.73</b>	<b>\$4,032,315.73</b>	<b>\$0.00</b>	<b>\$4,032,315.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,032,315.73</b>	<b>\$4,032,315.73</b>	<b>\$0.00</b>
<b>507001 DERECHOS POR EXTRACCION DE AGUAS SUBTERRANEAS</b> <b>512 FONDO IV 2021</b>												
3000	SERVICIOS GENERALES	\$5,000,000.00	\$5,657,833...	\$10,657,833.00	\$3,552,611.00	\$0.00	\$3,552,611.00	\$0.00	\$7,105,222.00	\$3,552,611.00	\$3,552,611.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,000,000.00	\$5,657,833...	\$10,657,833.00	\$3,552,611.00	\$0.00	\$3,552,611.00	\$0.00	\$7,105,222.00	\$3,552,611.00	\$3,552,611.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$5,000,000.00	\$5,657,833...	\$10,657,833.00	\$3,552,611.00	\$0.00	\$3,552,611.00	\$0.00	\$7,105,222.00	\$3,552,611.00	\$3,552,611.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$5,000,000.00	-\$5,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3924	DERECHOS POR EL USO, EXPLOTACION O APROVEI	\$0.00	\$4,394,397...	\$4,394,397.00	\$1,464,799.00	\$0.00	\$1,464,799.00	\$0.00	\$2,929,598.00	\$1,464,799.00	\$1,464,799.00	\$0.00
3925	DERECHOS POR DESCARGA DE AGUAS RESIDUALE	\$0.00	\$6,263,436...	\$6,263,436.00	\$2,087,812.00	\$0.00	\$2,087,812.00	\$0.00	\$4,175,624.00	\$2,087,812.00	\$2,087,812.00	\$0.00
<b>FONDO IV 2021</b>		<b>\$5,000,000.00</b>	<b>\$5,657,8...</b>	<b>\$10,657,833.00</b>	<b>\$3,552,611.00</b>	<b>\$0.00</b>	<b>\$3,552,611.00</b>	<b>\$0.00</b>	<b>\$7,105,222.00</b>	<b>\$3,552,611.00</b>	<b>\$3,552,611.00</b>	<b>\$0.00</b>



# MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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

F. Financiamiento: 512

Fecha y hora de Impresión | 05/abr./2022  
02:05 p. m.

Usu: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/dic./2021	Presupuesto Vigente Al 30/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>DERECHOS POR EXTRACCION DE AGUA</b>	\$5,000,000.00	\$5,657,8...	\$10,657,833.00	\$3,552,611.00	\$0.00	\$3,552,611.00	\$0.00	\$7,105,222.00	\$3,552,611.00	\$3,552,611.00	\$0.00
	<b>D01001 PAGO DE ADEFAS</b>											
	<b>512 FONDO IV 2021</b>											
9000	DEUDA PÚBLICA	\$0.00	\$4,950,341...	\$4,950,341.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950,341.05	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$4,950,341...	\$4,950,341.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950,341.05	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$4,950,341...	\$4,950,341.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950,341.05	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$4,950,341...	\$4,950,341.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950,341.05	\$0.00	\$0.00	\$0.00
	<b>FONDO IV 2021</b>	<b>\$0.00</b>	<b>\$4,950,3...</b>	<b>\$4,950,341.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,950,341.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>PAGO DE ADEFAS</b>	<b>\$0.00</b>	<b>\$4,950,3...</b>	<b>\$4,950,341.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,950,341.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Final</b>	<b>\$155,408,062.00</b>	<b>\$3,349,940....</b>	<b>\$158,758,002.07</b>	<b>\$48,126,230.82</b>	<b>\$3,240,379.62</b>	<b>\$52,589,203.30</b>	<b>-\$4,462,972.48</b>	<b>\$106,168,798.77</b>	<b>\$53,166,501.37</b>	<b>\$53,166,501.37</b>	<b>-\$577,298.07</b>