



MUNICIPIO DE FRESNILLO  
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/dic./2020  
F. Financiamiento: 621

Fecha y 11/nov./2021

hora de Impresión 01:28 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso<br>Objeto del Gasto                                                                                                                                         |                                             | Aprobado | Ampliaciones /<br>(Reducciones)<br>Al 31/dic./2020 | Presupuesto<br>Vigente Al<br>31/dic./2020 | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------|----------------------------------------------------|-------------------------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| B01003 CONSTRUCCIÓN DE RED DE DRENAJE SANITARIO EN LOCALIDAD FRANCISCO GARCÍA SALINAS<br>(LOCALIDAD) FRESNILLO ZACATECAS<br>621 FISE 2020                                      |                                             |          |                                                    |                                           |              |                                               |              |                              |                             |              |              |                            |
| 6000                                                                                                                                                                           | INVERSIÓN PÚBLICA                           | \$0.00   | \$2,453,134...                                     | \$2,453,134.70                            | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$2,453,134.70              | \$0.00       | \$0.00       | \$0.00                     |
| 6100                                                                                                                                                                           | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$2,453,134...                                     | \$2,453,134.70                            | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$2,453,134.70              | \$0.00       | \$0.00       | \$0.00                     |
| 6140                                                                                                                                                                           | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00   | \$2,453,134...                                     | \$2,453,134.70                            | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$2,453,134.70              | \$0.00       | \$0.00       | \$0.00                     |
| 6141                                                                                                                                                                           | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00   | \$2,453,134...                                     | \$2,453,134.70                            | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$2,453,134.70              | \$0.00       | \$0.00       | \$0.00                     |
| FISE 2020                                                                                                                                                                      |                                             | \$0.00   | \$2,453,1...                                       | \$2,453,134.70                            | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$2,453,134.70              | \$0.00       | \$0.00       | \$0.00                     |
| CONSTRUCCIÓN DE RED DE DRENAJE S                                                                                                                                               |                                             | \$0.00   | \$2,453,1...                                       | \$2,453,134.70                            | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$2,453,134.70              | \$0.00       | \$0.00       | \$0.00                     |
| B01004 REHABILITACIÓN DE RED DE DRENAJE SANITARIO EN AV. LIENZO CHARRO EN COLONIA LIENZO<br>CHARRO FRESNILLO ZACATECAS<br>621 FISE 2020                                        |                                             |          |                                                    |                                           |              |                                               |              |                              |                             |              |              |                            |
| 6000                                                                                                                                                                           | INVERSIÓN PÚBLICA                           | \$0.00   | \$597,927.12                                       | \$597,927.12                              | \$0.00       | \$0.00                                        | \$318,253.46 | -\$318,253.46                | \$279,673.66                | \$318,253.46 | \$318,253.46 | \$0.00                     |
| 6100                                                                                                                                                                           | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$597,927.12                                       | \$597,927.12                              | \$0.00       | \$0.00                                        | \$318,253.46 | -\$318,253.46                | \$279,673.66                | \$318,253.46 | \$318,253.46 | \$0.00                     |
| 6140                                                                                                                                                                           | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00   | \$597,927.12                                       | \$597,927.12                              | \$0.00       | \$0.00                                        | \$318,253.46 | -\$318,253.46                | \$279,673.66                | \$318,253.46 | \$318,253.46 | \$0.00                     |
| 6141                                                                                                                                                                           | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00   | \$597,927.12                                       | \$597,927.12                              | \$0.00       | \$0.00                                        | \$318,253.46 | -\$318,253.46                | \$279,673.66                | \$318,253.46 | \$318,253.46 | \$0.00                     |
| FISE 2020                                                                                                                                                                      |                                             | \$0.00   | \$597,92...                                        | \$597,927.12                              | \$0.00       | \$0.00                                        | \$318,253.46 | -\$318,253.46                | \$279,673.66                | \$318,253.46 | \$318,253.46 | \$0.00                     |
| REHABILITACIÓN DE RED DE DRENAJE                                                                                                                                               |                                             | \$0.00   | \$597,92...                                        | \$597,927.12                              | \$0.00       | \$0.00                                        | \$318,253.46 | -\$318,253.46                | \$279,673.66                | \$318,253.46 | \$318,253.46 | \$0.00                     |
| B01005 CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO EN CALLES EFREN CORREA<br>MAGALLANES Y FELIPE MONREAL EN COLONIA RICARDO MONREAL FRESNILLO ZACATECAS<br>621 FISE 2020 |                                             |          |                                                    |                                           |              |                                               |              |                              |                             |              |              |                            |
| 6000                                                                                                                                                                           | INVERSIÓN PÚBLICA                           | \$0.00   | \$824,544.77                                       | \$824,544.77                              | \$824,544.77 | \$0.00                                        | \$824,544.77 | \$0.00                       | \$0.00                      | \$824,544.77 | \$824,544.77 | \$0.00                     |
| 6100                                                                                                                                                                           | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$824,544.77                                       | \$824,544.77                              | \$824,544.77 | \$0.00                                        | \$824,544.77 | \$0.00                       | \$0.00                      | \$824,544.77 | \$824,544.77 | \$0.00                     |
| 6140                                                                                                                                                                           | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00   | \$824,544.77                                       | \$824,544.77                              | \$824,544.77 | \$0.00                                        | \$824,544.77 | \$0.00                       | \$0.00                      | \$824,544.77 | \$824,544.77 | \$0.00                     |
| 6141                                                                                                                                                                           | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00   | \$824,544.77                                       | \$824,544.77                              | \$824,544.77 | \$0.00                                        | \$824,544.77 | \$0.00                       | \$0.00                      | \$824,544.77 | \$824,544.77 | \$0.00                     |
| FISE 2020                                                                                                                                                                      |                                             | \$0.00   | \$824,54...                                        | \$824,544.77                              | \$824,544.77 | \$0.00                                        | \$824,544.77 | \$0.00                       | \$0.00                      | \$824,544.77 | \$824,544.77 | \$0.00                     |
| CONSTRUCCIÓN DE PAVIMENTO CON C                                                                                                                                                |                                             | \$0.00   | \$824,54...                                        | \$824,544.77                              | \$824,544.77 | \$0.00                                        | \$824,544.77 | \$0.00                       | \$0.00                      | \$824,544.77 | \$824,544.77 | \$0.00                     |



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Fecha y 11/nov./2021

hora de Impresión 01:28 p. m.

| Proyecto / Proceso<br>Objeto del Gasto                                                                                                                                |                                             | Aprobado | Ampliaciones /<br>(Reducciones)<br>Al 31/dic./2020 | Presupuesto<br>Vigente Al<br>31/dic./2020 | Comprometido   | Presupuesto<br>Disponble para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|----------|----------------------------------------------------|-------------------------------------------|----------------|----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| B01006 CONSTRUCCIÓN DE PAVIMENTO CON CONCRETO HIDRÁULICO EN CALLE VERGEL EN LOCALIDAD DE ENITID FRESNILLO ZACATECAS                                                   |                                             |          |                                                    |                                           |                |                                              |                |                              |                             |                |                |                            |
| 621 FISE 2020                                                                                                                                                         |                                             |          |                                                    |                                           |                |                                              |                |                              |                             |                |                |                            |
| 6000                                                                                                                                                                  | INVERSIÓN PÚBLICA                           | \$0.00   | \$2,437,639...                                     | \$2,437,639.72                            | \$2,437,639.72 | \$0.00                                       | \$0.00         | \$2,437,639.72               | \$2,437,639.72              | \$0.00         | \$0.00         | \$0.00                     |
| 6100                                                                                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$2,437,639...                                     | \$2,437,639.72                            | \$2,437,639.72 | \$0.00                                       | \$0.00         | \$2,437,639.72               | \$2,437,639.72              | \$0.00         | \$0.00         | \$0.00                     |
| 6140                                                                                                                                                                  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00   | \$2,437,639...                                     | \$2,437,639.72                            | \$2,437,639.72 | \$0.00                                       | \$0.00         | \$2,437,639.72               | \$2,437,639.72              | \$0.00         | \$0.00         | \$0.00                     |
| 6141                                                                                                                                                                  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$0.00   | \$2,437,639...                                     | \$2,437,639.72                            | \$2,437,639.72 | \$0.00                                       | \$0.00         | \$2,437,639.72               | \$2,437,639.72              | \$0.00         | \$0.00         | \$0.00                     |
| FISE 2020                                                                                                                                                             |                                             | \$0.00   | \$2,437,6...                                       | \$2,437,639.72                            | \$2,437,639.72 | \$0.00                                       | \$0.00         | \$2,437,639.72               | \$2,437,639.72              | \$0.00         | \$0.00         | \$0.00                     |
| CONSTRUCCIÓN DE PAVIMENTO CON C                                                                                                                                       |                                             | \$0.00   | \$2,437,6...                                       | \$2,437,639.72                            | \$2,437,639.72 | \$0.00                                       | \$0.00         | \$2,437,639.72               | \$2,437,639.72              | \$0.00         | \$0.00         | \$0.00                     |
| B01017 AMPLIACIÓN DE RED ELÉCTRICA EN CALLES TAPICEROS, SALTILLO Y DE LAS MORAS EN COLONIA SAN JOAQUÍN FRESNILLO ZACATECAS                                            |                                             |          |                                                    |                                           |                |                                              |                |                              |                             |                |                |                            |
| 621 FISE 2020                                                                                                                                                         |                                             |          |                                                    |                                           |                |                                              |                |                              |                             |                |                |                            |
| 6000                                                                                                                                                                  | INVERSIÓN PÚBLICA                           | \$0.00   | \$818,554.34                                       | \$818,554.34                              | \$0.00         | \$0.00                                       | \$399,080.73   | -\$399,080.73                | \$419,473.61                | \$0.00         | \$0.00         | \$399,080.73               |
| 6100                                                                                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$818,554.34                                       | \$818,554.34                              | \$0.00         | \$0.00                                       | \$399,080.73   | -\$399,080.73                | \$419,473.61                | \$0.00         | \$0.00         | \$399,080.73               |
| 6130                                                                                                                                                                  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN  | \$0.00   | \$818,554.34                                       | \$818,554.34                              | \$0.00         | \$0.00                                       | \$399,080.73   | -\$399,080.73                | \$419,473.61                | \$0.00         | \$0.00         | \$399,080.73               |
| 6131                                                                                                                                                                  | CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN  | \$0.00   | \$818,554.34                                       | \$818,554.34                              | \$0.00         | \$0.00                                       | \$399,080.73   | -\$399,080.73                | \$419,473.61                | \$0.00         | \$0.00         | \$399,080.73               |
| FISE 2020                                                                                                                                                             |                                             | \$0.00   | \$818,55...                                        | \$818,554.34                              | \$0.00         | \$0.00                                       | \$399,080.73   | -\$399,080.73                | \$419,473.61                | \$0.00         | \$0.00         | \$399,080.73               |
| AMPLIACIÓN DE RED ELÉCTRICA EN CA                                                                                                                                     |                                             | \$0.00   | \$818,55...                                        | \$818,554.34                              | \$0.00         | \$0.00                                       | \$399,080.73   | -\$399,080.73                | \$419,473.61                | \$0.00         | \$0.00         | \$399,080.73               |
| B01018 CONSTRUCCIÓN DE TECHADO EN ÁREA DE IMPARTICIÓN DE EDUCACIÓN FÍSICA (DOMO) EN ESCUELA PRIMARIA " JESÚS GAYTAN LÓPEZ" EN LOCALIDAD DE ATEROS FRESNILLO ZACATECAS |                                             |          |                                                    |                                           |                |                                              |                |                              |                             |                |                |                            |
| 621 FISE 2020                                                                                                                                                         |                                             |          |                                                    |                                           |                |                                              |                |                              |                             |                |                |                            |
| 6000                                                                                                                                                                  | INVERSIÓN PÚBLICA                           | \$0.00   | \$1,002,261...                                     | \$1,002,261.01                            | \$0.00         | \$0.00                                       | \$1,002,261.00 | -\$1,002,261.00              | \$0.01                      | \$1,002,261.00 | \$1,002,261.00 | \$0.00                     |
| 6100                                                                                                                                                                  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00   | \$1,002,261...                                     | \$1,002,261.01                            | \$0.00         | \$0.00                                       | \$1,002,261.00 | -\$1,002,261.00              | \$0.01                      | \$1,002,261.00 | \$1,002,261.00 | \$0.00                     |
| 6190                                                                                                                                                                  | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR | \$0.00   | \$1,002,261...                                     | \$1,002,261.01                            | \$0.00         | \$0.00                                       | \$1,002,261.00 | -\$1,002,261.00              | \$0.01                      | \$1,002,261.00 | \$1,002,261.00 | \$0.00                     |
| 6191                                                                                                                                                                  | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR | \$0.00   | \$1,002,261...                                     | \$1,002,261.01                            | \$0.00         | \$0.00                                       | \$1,002,261.00 | -\$1,002,261.00              | \$0.01                      | \$1,002,261.00 | \$1,002,261.00 | \$0.00                     |
| FISE 2020                                                                                                                                                             |                                             | \$0.00   | \$1,002,2...                                       | \$1,002,261.01                            | \$0.00         | \$0.00                                       | \$1,002,261.00 | -\$1,002,261.00              | \$0.01                      | \$1,002,261.00 | \$1,002,261.00 | \$0.00                     |
| CONSTRUCCIÓN DE TECHADO EN AREA                                                                                                                                       |                                             | \$0.00   | \$1,002,2...                                       | \$1,002,261.01                            | \$0.00         | \$0.00                                       | \$1,002,261.00 | -\$1,002,261.00              | \$0.01                      | \$1,002,261.00 | \$1,002,261.00 | \$0.00                     |



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| Proyecto / Proceso<br>Objeto del Gasto                                                                                                           |                                              | Aprobado | Ampliaciones /<br>(Reducciones)<br>Al 31/dic./2020 | Presupuesto<br>Vigente Al<br>31/dic./2020 | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------|----------------------------------------------------|-------------------------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| B01019 CONSTRUCCIÓN DE BARDA PERIMETRAL EN ESCUELA DE PREESCOLAR "AGUSTÍN GUZMÁN MONTREAL" EN LOCALIDAD SAN JOSÉ DE LOS RIOS FRESNILLO ZACATECAS |                                              |          |                                                    |                                           |                |                                               |                |                              |                             |                |                |                            |
| 621 FISE 2020                                                                                                                                    |                                              |          |                                                    |                                           |                |                                               |                |                              |                             |                |                |                            |
| 6000                                                                                                                                             | INVERSIÓN PÚBLICA                            | \$0.00   | \$373,940.69                                       | \$373,940.69                              | \$0.00         | \$0.00                                        | \$372,955.60   | -\$372,955.60                | \$985.09                    | \$372,955.60   | \$372,955.60   | \$0.00                     |
| 6100                                                                                                                                             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO    | \$0.00   | \$373,940.69                                       | \$373,940.69                              | \$0.00         | \$0.00                                        | \$372,955.60   | -\$372,955.60                | \$985.09                    | \$372,955.60   | \$372,955.60   | \$0.00                     |
| 6190                                                                                                                                             | TRABAJO DE ACABADOS EN EDIFICACIONES Y OTRAS | \$0.00   | \$373,940.69                                       | \$373,940.69                              | \$0.00         | \$0.00                                        | \$372,955.60   | -\$372,955.60                | \$985.09                    | \$372,955.60   | \$372,955.60   | \$0.00                     |
| 6191                                                                                                                                             | TRABAJO DE ACABADOS EN EDIFICACIONES Y OTRAS | \$0.00   | \$373,940.69                                       | \$373,940.69                              | \$0.00         | \$0.00                                        | \$372,955.60   | -\$372,955.60                | \$985.09                    | \$372,955.60   | \$372,955.60   | \$0.00                     |
| FISE 2020                                                                                                                                        |                                              | \$0.00   | \$373,940.69                                       | \$373,940.69                              | \$0.00         | \$0.00                                        | \$372,955.60   | -\$372,955.60                | \$985.09                    | \$372,955.60   | \$372,955.60   | \$0.00                     |
| CONSTRUCCIÓN DE BARDA PERIMETRAL                                                                                                                 |                                              | \$0.00   | \$373,940.69                                       | \$373,940.69                              | \$0.00         | \$0.00                                        | \$372,955.60   | -\$372,955.60                | \$985.09                    | \$372,955.60   | \$372,955.60   | \$0.00                     |
| B01020 SUMINISTRO E INSTALACION DE CALENTADORES SOLARES DE 12 TUBOS EN VARIAS COLONIAS Y LOCALIDADES DE FRESNILLO ZACATECAS                      |                                              |          |                                                    |                                           |                |                                               |                |                              |                             |                |                |                            |
| 621 FISE 2020                                                                                                                                    |                                              |          |                                                    |                                           |                |                                               |                |                              |                             |                |                |                            |
| 6000                                                                                                                                             | INVERSIÓN PÚBLICA                            | \$0.00   | \$1,317,076.99                                     | \$1,317,076.99                            | \$1,317,076.99 | \$0.00                                        | \$0.00         | \$1,317,076.99               | \$1,317,076.99              | \$0.00         | \$0.00         | \$0.00                     |
| 6100                                                                                                                                             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO    | \$0.00   | \$1,317,076.99                                     | \$1,317,076.99                            | \$1,317,076.99 | \$0.00                                        | \$0.00         | \$1,317,076.99               | \$1,317,076.99              | \$0.00         | \$0.00         | \$0.00                     |
| 6120                                                                                                                                             | EDIFICACIÓN NO HABITACIONAL                  | \$0.00   | \$1,317,076.99                                     | \$1,317,076.99                            | \$1,317,076.99 | \$0.00                                        | \$0.00         | \$1,317,076.99               | \$1,317,076.99              | \$0.00         | \$0.00         | \$0.00                     |
| 6121                                                                                                                                             | EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN  | \$0.00   | \$1,317,076.99                                     | \$1,317,076.99                            | \$1,317,076.99 | \$0.00                                        | \$0.00         | \$1,317,076.99               | \$1,317,076.99              | \$0.00         | \$0.00         | \$0.00                     |
| FISE 2020                                                                                                                                        |                                              | \$0.00   | \$1,317,076.99                                     | \$1,317,076.99                            | \$1,317,076.99 | \$0.00                                        | \$0.00         | \$1,317,076.99               | \$1,317,076.99              | \$0.00         | \$0.00         | \$0.00                     |
| SUMINISTRO E INSTALACION DE CALENTADORES SOLARES                                                                                                 |                                              | \$0.00   | \$1,317,076.99                                     | \$1,317,076.99                            | \$1,317,076.99 | \$0.00                                        | \$0.00         | \$1,317,076.99               | \$1,317,076.99              | \$0.00         | \$0.00         | \$0.00                     |
| Total Final                                                                                                                                      |                                              | \$0.00   | \$9,825,079.34                                     | \$9,825,079.34                            | \$4,579,261.48 | \$0.00                                        | \$2,917,095.56 | \$1,662,165.92               | \$6,907,983.78              | \$2,518,014.83 | \$2,518,014.83 | \$399,080.73               |