



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2019 Al 31/dic./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/ene./2020  
hora de Impresión 09:08 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$10,874,999.82</b>	<b>\$81,749.91</b>	<b>\$10,956,749.73</b>	<b>\$0.00</b>	<b>\$10,476,057.80</b>	<b>\$10,476,057.80</b>	<b>\$10,476,057.80</b>	<b>\$480,691.93</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$4,548,642.78</b>	<b>\$49,999.97</b>	<b>\$4,598,642.75</b>	<b>\$0.00</b>	<b>\$4,447,162.81</b>	<b>\$4,447,162.81</b>	<b>\$4,447,162.81</b>	<b>\$151,479.94</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$4,548,642.78	\$49,999.97	\$4,598,642.75	\$0.00	\$4,447,162.81	\$4,447,162.81	\$4,447,162.81	\$151,479.94
1131 SUELDOS BASE	\$4,548,642.78	\$49,999.97	\$4,598,642.75	\$0.00	\$4,447,162.81	\$4,447,162.81	\$4,447,162.81	\$151,479.94
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$1,754,582.08</b>	<b>\$499.97</b>	<b>\$1,755,082.05</b>	<b>\$0.00</b>	<b>\$3,104,153.38</b>	<b>\$3,104,153.38</b>	<b>\$3,104,153.38</b>	<b>-\$1,349,071.33</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$153,796.19	\$499.97	\$154,296.16	\$0.00	\$146,898.53	\$146,898.53	\$146,898.53	\$7,397.63
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$153,796.19	\$499.97	\$154,296.16	\$0.00	\$146,898.53	\$146,898.53	\$146,898.53	\$7,397.63
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,320,344.80	\$0.00	\$1,320,344.80	\$0.00	\$2,742,420.27	\$2,742,420.27	\$2,742,420.27	-\$1,422,075.47
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$305,563.46	\$0.00	\$305,563.46	\$0.00	\$517,489.90	\$517,489.90	\$517,489.90	-\$211,926.44
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$1,014,781.34	\$0.00	\$1,014,781.34	\$0.00	\$2,224,930.37	\$2,224,930.37	\$2,224,930.37	-\$1,210,149.03
1330 HORAS EXTRAORDINARIAS	\$280,441.09	\$0.00	\$280,441.09	\$0.00	\$214,834.58	\$214,834.58	\$214,834.58	\$65,606.51
1331 REMUNERACIONES POR HORAS EXTRAORDIN	\$280,441.09	\$0.00	\$280,441.09	\$0.00	\$214,834.58	\$214,834.58	\$214,834.58	\$65,606.51
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,527,820.17</b>	<b>\$10,000.03</b>	<b>\$1,537,820.20</b>	<b>\$0.00</b>	<b>\$955,352.43</b>	<b>\$955,352.43</b>	<b>\$955,352.43</b>	<b>\$582,467.77</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$631,311.92	\$0.00	\$631,311.92	\$0.00	\$506,360.11	\$506,360.11	\$506,360.11	\$124,951.81
1412 APORTACIONES AL IMSS.	\$631,311.92	\$0.00	\$631,311.92	\$0.00	\$506,360.11	\$506,360.11	\$506,360.11	\$124,951.81
1420 APORTACIONES A FONDOS DE VIVIENDA	\$393,809.59	\$10,000.03	\$403,809.62	\$0.00	\$199,932.15	\$199,932.15	\$199,932.15	\$203,877.47
1422 APORTACIONES AL INFONAVIT.	\$393,809.59	\$10,000.03	\$403,809.62	\$0.00	\$199,932.15	\$199,932.15	\$199,932.15	\$203,877.47
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$475,456.69	\$0.00	\$475,456.69	\$0.00	\$249,060.17	\$249,060.17	\$249,060.17	\$226,396.52
1432 CUOTAS AL RCV.	\$475,456.69	\$0.00	\$475,456.69	\$0.00	\$249,060.17	\$249,060.17	\$249,060.17	\$226,396.52
1440 APORTACIONES PARA SEGUROS	\$27,241.97	\$0.00	\$27,241.97	\$0.00	\$0.00	\$0.00	\$0.00	\$27,241.97
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$27,241.97	\$0.00	\$27,241.97	\$0.00	\$0.00	\$0.00	\$0.00	\$27,241.97
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$2,964,294.02</b>	<b>\$17,499.94</b>	<b>\$2,981,793.96</b>	<b>\$0.00</b>	<b>\$1,809,911.50</b>	<b>\$1,809,911.50</b>	<b>\$1,809,911.50</b>	<b>\$1,171,882.46</b>
1520 INDEMNIZACIONES	\$899,500.03	\$0.00	\$899,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$899,500.03
1521 INDEMNIZACIONES	\$514,000.03	\$0.00	\$514,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$514,000.03
1523 LAUDOS LABORALES	\$385,500.00	\$0.00	\$385,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,500.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$514,000.03	\$0.00	\$514,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$514,000.03
1531 PRESTACIONES DE RETIRO.	\$514,000.03	\$0.00	\$514,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$514,000.03
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$1,550,793.96	\$17,499.94	\$1,568,293.90	\$0.00	\$1,809,911.50	\$1,809,911.50	\$1,809,911.50	-\$241,617.60
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$1,183,559.47	\$0.00	\$1,183,559.47	\$0.00	\$1,007,347.12	\$1,007,347.12	\$1,007,347.12	\$176,212.35
1596 BONO DE DESPENSA.	\$272,781.91	\$4,999.97	\$277,781.88	\$0.00	\$388,432.27	\$388,432.27	\$388,432.27	-\$110,650.39
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$94,452.58	\$12,499.97	\$106,952.55	\$0.00	\$414,132.11	\$414,132.11	\$414,132.11	-\$307,179.56
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$79,660.77</b>	<b>\$3,750.00</b>	<b>\$83,410.77</b>	<b>\$0.00</b>	<b>\$159,477.68</b>	<b>\$159,477.68</b>	<b>\$159,477.68</b>	<b>-\$76,066.91</b>
1710 ESTÍMULOS	\$79,660.77	\$3,750.00	\$83,410.77	\$0.00	\$159,477.68	\$159,477.68	\$159,477.68	-\$76,066.91
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$79,660.77	\$3,750.00	\$83,410.77	\$0.00	\$159,477.68	\$159,477.68	\$159,477.68	-\$76,066.91

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$451,500.00</b>	<b>\$150,875.06</b>	<b>\$602,375.06</b>	<b>\$406,659.17</b>	<b>\$406,659.17</b>	<b>\$406,659.17</b>	<b>\$406,455.54</b>	<b>\$195,715.89</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$45,434.81</b>	<b>\$11,250.00</b>	<b>\$56,684.81</b>	<b>\$28,937.79</b>	<b>\$28,937.79</b>	<b>\$28,937.79</b>	<b>\$28,937.79</b>	<b>\$27,747.02</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$16,475.06	\$7,500.00	\$23,975.06	\$12,850.86	\$12,850.86	\$12,850.86	\$12,850.86	\$11,124.20
2111 MATERIALES Y ÚTILES DE OFICINA.	\$16,475.06	\$7,500.00	\$23,975.06	\$12,850.86	\$12,850.86	\$12,850.86	\$12,850.86	\$11,124.20
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$8,632.50	\$1,249.97	\$9,882.47	\$2,655.51	\$2,655.51	\$2,655.51	\$2,655.51	\$7,226.96
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$8,632.50	\$1,249.97	\$9,882.47	\$2,655.51	\$2,655.51	\$2,655.51	\$2,655.51	\$7,226.96
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$10,411.78	\$2,500.03	\$12,911.81	\$13,251.72	\$13,251.72	\$13,251.72	\$13,251.72	-\$339.91
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$10,411.78	\$2,500.03	\$12,911.81	\$13,251.72	\$13,251.72	\$13,251.72	\$13,251.72	-\$339.91
2160 MATERIAL DE LIMPIEZA	\$9,915.47	\$0.00	\$9,915.47	\$179.70	\$179.70	\$179.70	\$179.70	\$9,735.77
2161 MATERIAL DE LIMPIEZA	\$9,915.47	\$0.00	\$9,915.47	\$179.70	\$179.70	\$179.70	\$179.70	\$9,735.77
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$16,729.22</b>	<b>\$1,375.03</b>	<b>\$18,104.25</b>	<b>\$19,409.02</b>	<b>\$19,409.02</b>	<b>\$19,409.02</b>	<b>\$19,409.02</b>	<b>-\$1,304.77</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$16,729.22	\$1,375.03	\$18,104.25	\$19,409.02	\$19,409.02	\$19,409.02	\$19,409.02	-\$1,304.77
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$537.47	\$0.00	\$537.47	\$0.00	\$0.00	\$0.00	\$0.00	\$537.47
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$16,191.75	\$1,375.03	\$17,566.78	\$19,409.02	\$19,409.02	\$19,409.02	\$19,409.02	-\$1,842.24
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$33,310.50</b>	<b>\$0.00</b>	<b>\$33,310.50</b>	<b>\$20,759.20</b>	<b>\$20,759.20</b>	<b>\$20,759.20</b>	<b>\$20,759.20</b>	<b>\$12,551.30</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$385.50	\$0.00	\$385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$385.50
2411 PRODUCTOS MINERALES NO METÁLICOS	\$385.50	\$0.00	\$385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$385.50
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,130.72	\$0.00	\$1,130.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.72
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1,130.72	\$0.00	\$1,130.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.72
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$13,011.56	\$0.00	\$13,011.56	\$19,176.53	\$19,176.53	\$19,176.53	\$19,176.53	-\$6,164.97
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$13,011.56	\$0.00	\$13,011.56	\$19,176.53	\$19,176.53	\$19,176.53	\$19,176.53	-\$6,164.97
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,482.00	\$0.00	\$1,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$1,482.00	\$0.00	\$1,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONST	\$17,300.72	\$0.00	\$17,300.72	\$1,582.67	\$1,582.67	\$1,582.67	\$1,582.67	\$15,718.05
2491 OTROS MATERIALES Y ARTÍCULOS DE CONST	\$17,300.72	\$0.00	\$17,300.72	\$1,582.67	\$1,582.67	\$1,582.67	\$1,582.67	\$15,718.05
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$49,030.50</b>	<b>\$15,250.03</b>	<b>\$64,280.53</b>	<b>\$38,801.27</b>	<b>\$38,801.27</b>	<b>\$38,801.27</b>	<b>\$38,801.27</b>	<b>\$25,479.26</b>
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$12,708.75	\$5,250.00	\$17,958.75	\$12,026.27	\$12,026.27	\$12,026.27	\$12,026.27	\$5,932.48
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$12,708.75	\$5,250.00	\$17,958.75	\$12,026.27	\$12,026.27	\$12,026.27	\$12,026.27	\$5,932.48
2590 OTROS PRODUCTOS QUÍMICOS	\$36,321.75	\$10,000.03	\$46,321.78	\$26,775.00	\$26,775.00	\$26,775.00	\$26,775.00	\$19,546.78
2591 OTROS PRODUCTOS QUÍMICOS	\$36,321.75	\$10,000.03	\$46,321.78	\$26,775.00	\$26,775.00	\$26,775.00	\$26,775.00	\$19,546.78
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$195,412.97</b>	<b>\$120,499.97</b>	<b>\$315,912.94</b>	<b>\$227,136.39</b>	<b>\$227,136.39</b>	<b>\$227,136.39</b>	<b>\$227,136.39</b>	<b>\$88,776.55</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$195,412.97	\$120,499.97	\$315,912.94	\$227,136.39	\$227,136.39	\$227,136.39	\$227,136.39	\$88,776.55
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS P/	\$195,412.97	-\$107,394.56	\$88,018.41	\$5,238.16	\$5,238.16	\$5,238.16	\$5,238.16	\$82,780.25
2613 COMBUSTIBLES, LUBRICANTES Y ADITIVOS P/	\$0.00	\$227,894.53	\$227,894.53	\$221,898.23	\$221,898.23	\$221,898.23	\$221,898.23	\$5,996.30



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2019 Al 31/dic./2019

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/ene./2020  
hora de Impresión 09:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$8,051.81</b>	<b>\$0.00</b>	<b>\$8,051.81</b>	<b>\$3,576.73</b>	<b>\$3,576.73</b>	<b>\$3,576.73</b>	<b>\$3,576.73</b>	<b>\$4,475.08</b>
2710	VESTUARIO Y UNIFORMES	\$5,350.03	\$0.00	\$5,350.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.03
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$5,350.03	\$0.00	\$5,350.03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.03
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$2,701.78	\$0.00	\$2,701.78	\$3,576.73	\$3,576.73	\$3,576.73	\$3,576.73	-\$874.95
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$2,701.78	\$0.00	\$2,701.78	\$3,576.73	\$3,576.73	\$3,576.73	\$3,576.73	-\$874.95
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$103,530.19</b>	<b>\$2,500.03</b>	<b>\$106,030.22</b>	<b>\$68,038.77</b>	<b>\$68,038.77</b>	<b>\$68,038.77</b>	<b>\$67,835.14</b>	<b>\$37,991.45</b>
2910	HERRAMIENTAS MENORES	\$15,437.72	\$2,500.03	\$17,937.75	\$16,127.72	\$16,127.72	\$16,127.72	\$15,924.09	\$1,810.03
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$15,437.72	\$2,500.03	\$17,937.75	\$16,127.72	\$16,127.72	\$16,127.72	\$15,924.09	\$1,810.03
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$1,643.25	\$0.00	\$1,643.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.25
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$1,643.25	\$0.00	\$1,643.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.25
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$3,370.97	\$0.00	\$3,370.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.97
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$3,370.97	\$0.00	\$3,370.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,370.97
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$6,328.50	\$0.00	\$6,328.50	\$199.14	\$199.14	\$199.14	\$199.14	\$6,129.36
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$6,328.50	\$0.00	\$6,328.50	\$199.14	\$199.14	\$199.14	\$199.14	\$6,129.36
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$53,119.50	\$0.00	\$53,119.50	\$51,517.35	\$51,517.35	\$51,517.35	\$51,517.35	\$1,602.15
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$53,119.50	\$0.00	\$53,119.50	\$51,517.35	\$51,517.35	\$51,517.35	\$51,517.35	\$1,602.15
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$23,630.25	\$0.00	\$23,630.25	\$194.56	\$194.56	\$194.56	\$194.56	\$23,435.69
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$23,630.25	\$0.00	\$23,630.25	\$194.56	\$194.56	\$194.56	\$194.56	\$23,435.69
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$12,777,999.76</b>	<b>\$136,125.00</b>	<b>\$12,914,124.76</b>	<b>\$7,518,649.86</b>	<b>\$7,518,649.86</b>	<b>\$7,518,649.86</b>	<b>\$7,518,649.86</b>	<b>\$5,395,474.90</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$11,335,292.44</b>	<b>-\$33,874.97</b>	<b>\$11,301,417.47</b>	<b>\$7,000,701.36</b>	<b>\$7,000,701.36</b>	<b>\$7,000,701.36</b>	<b>\$7,000,701.36</b>	<b>\$4,300,716.11</b>
3110	ENERGÍA ELÉCTRICA	\$11,292,878.72	-\$33,874.97	\$11,259,003.75	\$6,979,244.18	\$6,979,244.18	\$6,979,244.18	\$6,979,244.18	\$4,279,759.57
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$11,292,878.72	-\$33,874.97	\$11,259,003.75	\$6,979,244.18	\$6,979,244.18	\$6,979,244.18	\$6,979,244.18	\$4,279,759.57
3140	TELEFONIA TRADICIONAL	\$14,245.03	\$0.00	\$14,245.03	\$9,531.44	\$9,531.44	\$9,531.44	\$9,531.44	\$4,713.59
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$14,245.03	\$0.00	\$14,245.03	\$9,531.44	\$9,531.44	\$9,531.44	\$9,531.44	\$4,713.59
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$3,135.00	\$0.00	\$3,135.00	\$1,173.84	\$1,173.84	\$1,173.84	\$1,173.84	\$1,961.16
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$3,135.00	\$0.00	\$3,135.00	\$1,173.84	\$1,173.84	\$1,173.84	\$1,173.84	\$1,961.16
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$20,879.25	\$0.00	\$20,879.25	\$10,751.90	\$10,751.90	\$10,751.90	\$10,751.90	\$10,127.35
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$20,879.25	\$0.00	\$20,879.25	\$10,751.90	\$10,751.90	\$10,751.90	\$10,751.90	\$10,127.35
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,097.94	\$0.00	\$2,097.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.94
3181	SERVICIO POSTAL	\$2,097.94	\$0.00	\$2,097.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.94
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,056.50	\$0.00	\$2,056.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.50
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$2,056.50	\$0.00	\$2,056.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.50
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$178,537.97</b>	<b>-\$4,999.97</b>	<b>\$173,538.00</b>	<b>\$98,780.46</b>	<b>\$98,780.46</b>	<b>\$98,780.46</b>	<b>\$98,780.46</b>	<b>\$74,757.54</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$117,396.75	\$0.00	\$117,396.75	\$85,613.19	\$85,613.19	\$85,613.19	\$85,613.19	\$31,783.56



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2019 Al 31/dic./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/ene./2020  
hora de Impresión 09:08 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$117,396.75	\$0.00	\$117,396.75	\$85,613.19	\$85,613.19	\$85,613.19	\$85,613.19	\$31,783.56
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$20,651.72	-\$4,999.97	\$15,651.75	\$11,167.27	\$11,167.27	\$11,167.27	\$11,167.27	\$4,484.48
3231 ARRENDAMIENTO DE MOBILIARIO.	\$12,532.22	\$0.00	\$12,532.22	\$9,379.70	\$9,379.70	\$9,379.70	\$9,379.70	\$3,152.52
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$8,119.50	-\$4,999.97	\$3,119.53	\$1,787.57	\$1,787.57	\$1,787.57	\$1,787.57	\$1,331.96
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$31,342.22	\$0.00	\$31,342.22	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$29,342.22
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$31,342.22	\$0.00	\$31,342.22	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$29,342.22
3290 OTROS ARRENDAMIENTOS	\$9,147.28	\$0.00	\$9,147.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,147.28
3291 OTROS ARRENDAMIENTOS	\$9,147.28	\$0.00	\$9,147.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9,147.28
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$74,587.41</b>	<b>\$17,499.94</b>	<b>\$92,087.35</b>	<b>\$25,240.00</b>	<b>\$25,240.00</b>	<b>\$25,240.00</b>	<b>\$25,240.00</b>	<b>\$66,847.35</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$46,378.50	\$4,999.97	\$51,378.47	\$640.00	\$640.00	\$640.00	\$640.00	\$50,738.47
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$42,468.75	\$0.00	\$42,468.75	\$0.00	\$0.00	\$0.00	\$0.00	\$42,468.75
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$3,909.75	\$4,999.97	\$8,909.72	\$640.00	\$640.00	\$640.00	\$640.00	\$8,269.72
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$12,499.97	\$12,499.97	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$499.97
3321 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	\$0.00	\$12,499.97	\$12,499.97	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$499.97
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$22,811.25	\$0.00	\$22,811.25	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$10,211.25
3331 SERVICIOS DE INFORMÁTICA.	\$22,811.25	\$0.00	\$22,811.25	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$10,211.25
3340 SERVICIOS DE CAPACITACIÓN	\$2,559.00	\$0.00	\$2,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,559.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$2,559.00	\$0.00	\$2,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,559.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$2,838.66	\$0.00	\$2,838.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.66
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$2,838.66	\$0.00	\$2,838.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.66
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$68,557.41</b>	<b>\$30,000.00</b>	<b>\$98,557.41</b>	<b>\$37,573.81</b>	<b>\$37,573.81</b>	<b>\$37,573.81</b>	<b>\$37,573.81</b>	<b>\$60,983.60</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$19,137.00	\$0.00	\$19,137.00	\$2,073.81	\$2,073.81	\$2,073.81	\$2,073.81	\$17,063.19
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$19,137.00	\$0.00	\$19,137.00	\$2,073.81	\$2,073.81	\$2,073.81	\$2,073.81	\$17,063.19
3440 SEGUROS DE RESPONSABILIDAD PATRIMONIA	\$24,136.97	\$0.00	\$24,136.97	\$0.00	\$0.00	\$0.00	\$0.00	\$24,136.97
3441 SEGUROS Y FIANZAS	\$24,136.97	\$0.00	\$24,136.97	\$0.00	\$0.00	\$0.00	\$0.00	\$24,136.97
3450 SEGURO DE BIENES PATRIMONIALES	\$1,636.97	\$0.00	\$1,636.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636.97
3451 SEGUROS DE BIENES PATRIMONIALES	\$1,636.97	\$0.00	\$1,636.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636.97
3470 FLETES Y MANIOBRAS	\$23,646.47	\$30,000.00	\$53,646.47	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$18,146.47
3471 FLETES Y MANIOBRAS.	\$23,646.47	\$30,000.00	\$53,646.47	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00	\$18,146.47
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$293,727.75</b>	<b>\$75,000.00</b>	<b>\$368,727.75</b>	<b>\$97,065.33</b>	<b>\$97,065.33</b>	<b>\$97,065.33</b>	<b>\$97,065.33</b>	<b>\$271,662.42</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$26,692.97	\$0.00	\$26,692.97	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$24,192.97
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$26,692.97	\$0.00	\$26,692.97	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$24,192.97
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$1,963.97	\$0.00	\$1,963.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963.97
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$1,963.97	\$0.00	\$1,963.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963.97



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2019 Al 31/dic./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/ene./2020  
hora de Impresión 09:08 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$22,737.56	\$0.00	\$22,737.56	\$0.00	\$0.00	\$0.00	\$22,737.56
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$22,737.56	\$0.00	\$22,737.56	\$0.00	\$0.00	\$0.00	\$22,737.56
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$120,081.28	\$0.00	\$120,081.28	\$15,791.41	\$15,791.41	\$15,791.41	\$104,289.87
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$120,081.28	\$0.00	\$120,081.28	\$15,791.41	\$15,791.41	\$15,791.41	\$104,289.87
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$118,915.78	\$75,000.00	\$193,915.78	\$78,773.92	\$78,773.92	\$78,773.92	\$115,141.86
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$118,915.78	\$75,000.00	\$193,915.78	\$78,773.92	\$78,773.92	\$78,773.92	\$115,141.86
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESE	\$3,336.19	\$0.00	\$3,336.19	\$0.00	\$0.00	\$0.00	\$3,336.19
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$3,336.19	\$0.00	\$3,336.19	\$0.00	\$0.00	\$0.00	\$3,336.19
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$15,503.25</b>	<b>\$36,250.03</b>	<b>\$51,753.28</b>	<b>\$31,570.00</b>	<b>\$31,570.00</b>	<b>\$31,570.00</b>	<b>\$20,183.28</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$9,136.97	\$0.00	\$9,136.97	\$0.00	\$0.00	\$0.00	\$9,136.97
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$9,136.97	\$0.00	\$9,136.97	\$0.00	\$0.00	\$0.00	\$9,136.97
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.00	\$25,000.03	\$25,000.03	\$0.00	\$0.00	\$0.00	\$25,000.03
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$0.00	\$25,000.03	\$25,000.03	\$0.00	\$0.00	\$0.00	\$25,000.03
3690	OTROS SERVICIOS DE INFORMACIÓN	\$6,366.28	\$11,250.00	\$17,616.28	\$31,570.00	\$31,570.00	\$31,570.00	-\$13,953.72
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$6,366.28	-\$1,282.52	\$5,083.76	\$15,800.00	\$15,800.00	\$15,800.00	-\$10,716.24
3693	PUBLICIDAD CONVENIDA	\$0.00	\$12,532.52	\$12,532.52	\$15,770.00	\$15,770.00	\$15,770.00	-\$3,237.48
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$80,132.53</b>	<b>-\$10,000.03</b>	<b>\$70,132.50</b>	<b>\$770.86</b>	<b>\$770.86</b>	<b>\$770.86</b>	<b>\$69,361.64</b>
3720	PASAJES TERRESTRES	\$25,192.03	\$0.00	\$25,192.03	\$0.00	\$0.00	\$0.00	\$25,192.03
3721	PASAJES TERRESTRES ESTATALES.	\$10,765.50	\$0.00	\$10,765.50	\$0.00	\$0.00	\$0.00	\$10,765.50
3722	PASAJES TERRESTRES NACIONALES	\$14,426.53	\$0.00	\$14,426.53	\$0.00	\$0.00	\$0.00	\$14,426.53
3730	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALI	\$9,097.22	\$0.00	\$9,097.22	\$770.86	\$770.86	\$770.86	\$8,326.36
3731	PASAJES ESTATALES	\$4,133.72	\$0.00	\$4,133.72	\$770.86	\$770.86	\$770.86	\$3,362.86
3732	PASAJES NACIONALES	\$4,963.50	\$0.00	\$4,963.50	\$0.00	\$0.00	\$0.00	\$4,963.50
3750	VIÁTICOS EN EL PAIS	\$45,843.28	-\$10,000.03	\$35,843.25	\$0.00	\$0.00	\$0.00	\$35,843.25
3751	VIÁTICOS ESTATALES	\$19,192.78	\$0.00	\$19,192.78	\$0.00	\$0.00	\$0.00	\$19,192.78
3752	VIÁTICOS NACIONALES	\$26,650.50	-\$10,000.03	\$16,650.47	\$0.00	\$0.00	\$0.00	\$16,650.47
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$20,244.75</b>	<b>\$0.00</b>	<b>\$20,244.75</b>	<b>\$6,919.49</b>	<b>\$6,919.49</b>	<b>\$6,919.49</b>	<b>\$13,325.26</b>
3810	GASTOS CEREMONIAL	\$11,321.72	\$0.00	\$11,321.72	\$5,360.28	\$5,360.28	\$5,360.28	\$5,961.44
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$11,321.72	\$0.00	\$11,321.72	\$5,360.28	\$5,360.28	\$5,360.28	\$5,961.44
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$8,923.03	\$0.00	\$8,923.03	\$1,559.21	\$1,559.21	\$1,559.21	\$7,363.82
3821	GASTOS DE ORDEN SOCIAL.	\$8,923.03	\$0.00	\$8,923.03	\$1,559.21	\$1,559.21	\$1,559.21	\$7,363.82
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$711,416.25</b>	<b>\$26,250.00</b>	<b>\$737,666.25</b>	<b>\$220,028.55</b>	<b>\$220,028.55</b>	<b>\$220,028.55</b>	<b>\$517,637.70</b>
3920	IMPUESTOS Y DERECHOS	\$18,871.78	\$0.00	\$18,871.78	\$0.00	\$0.00	\$0.00	\$18,871.78
3921	IMPUESTOS Y DERECHOS	\$18,871.78	\$0.00	\$18,871.78	\$0.00	\$0.00	\$0.00	\$18,871.78

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$93,810.47	\$0.00	\$93,810.47	\$103,935.55	\$103,935.55	\$103,935.55	\$103,935.55	-\$10,125.08
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	\$93,810.47	\$0.00	\$93,810.47	\$103,935.55	\$103,935.55	\$103,935.55	\$103,935.55	-\$10,125.08
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$598,734.00	\$26,250.00	\$624,984.00	\$116,093.00	\$116,093.00	\$116,093.00	\$116,093.00	\$508,891.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$579,484.03	\$25,000.03	\$604,484.06	\$105,539.00	\$105,539.00	\$105,539.00	\$105,539.00	\$498,945.06
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM	\$19,249.97	\$1,249.97	\$20,499.94	\$10,554.00	\$10,554.00	\$10,554.00	\$10,554.00	\$9,945.94
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$741,825.00</b>	<b>\$0.00</b>	<b>\$741,825.00</b>	<b>\$631,413.98</b>	<b>\$631,413.98</b>	<b>\$631,413.98</b>	<b>\$631,413.98</b>	<b>\$110,411.02</b>
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$731,824.97</b>	<b>\$0.00</b>	<b>\$731,824.97</b>	<b>\$631,413.98</b>	<b>\$631,413.98</b>	<b>\$631,413.98</b>	<b>\$631,413.98</b>	<b>\$100,410.99</b>
4390	OTROS SUBSIDIOS	\$731,824.97	\$0.00	\$731,824.97	\$631,413.98	\$631,413.98	\$631,413.98	\$631,413.98	\$100,410.99
4391	OTROS SUBSIDIOS	\$731,824.97	\$0.00	\$731,824.97	\$631,413.98	\$631,413.98	\$631,413.98	\$631,413.98	\$100,410.99
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$10,000.03</b>	<b>\$0.00</b>	<b>\$10,000.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.03</b>
4410	AYUDAS SOCIALES A PERSONAS	\$10,000.03	\$0.00	\$10,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.03
4411	AYUDAS SOCIALES	\$10,000.03	\$0.00	\$10,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.03
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$145,250.06</b>	<b>\$12,499.97</b>	<b>\$157,750.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,750.03</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$23,369.81</b>	<b>\$12,499.97</b>	<b>\$35,869.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,869.78</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$12,742.31	\$0.00	\$12,742.31	\$0.00	\$0.00	\$0.00	\$0.00	\$12,742.31
5111	MOBILIARIO	\$6,355.78	\$0.00	\$6,355.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,355.78
5112	EQUIPO DE ADMINISTRACIÓN	\$6,386.53	\$0.00	\$6,386.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,386.53
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS I	\$10,627.50	\$0.00	\$10,627.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,627.50
5151	BIENES INFORMÁTICOS	\$10,627.50	\$0.00	\$10,627.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,627.50
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAI	\$0.00	\$12,499.97	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRAI	\$0.00	\$12,499.97	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$87,730.78</b>	<b>\$0.00</b>	<b>\$87,730.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,730.78</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$87,730.78	\$0.00	\$87,730.78	\$0.00	\$0.00	\$0.00	\$0.00	\$87,730.78
5411	VEHICULOS Y EQUIPO TERRESTRE	\$87,730.78	\$0.00	\$87,730.78	\$0.00	\$0.00	\$0.00	\$0.00	\$87,730.78
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$34,149.47</b>	<b>\$0.00</b>	<b>\$34,149.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,149.47</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$34,149.47	\$0.00	\$34,149.47	\$0.00	\$0.00	\$0.00	\$0.00	\$34,149.47
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$34,149.47	\$0.00	\$34,149.47	\$0.00	\$0.00	\$0.00	\$0.00	\$34,149.47
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECI	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECI	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>\$250,000.03</b>	<b>\$0.00</b>	<b>\$250,000.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.03</b>
<b>7900</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS PROVISIONES</b>	<b>\$250,000.03</b>	<b>\$0.00</b>	<b>\$250,000.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.03</b>
7910	CONTINGENCIAS POR FENÓMENOS NATURAL	\$250,000.03	\$0.00	\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.03



# SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2019 Al 31/dic./2019

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/ene./2020

hora de Impresión 09:08 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
7911	PREVISIONES PARA EROGACIONES CONTING	\$250,000.03	\$0.00	\$250,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.03
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$458,425.03</b>	<b>-\$381,250.03</b>	<b>\$77,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,175.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$458,425.03</b>	<b>-\$381,250.03</b>	<b>\$77,175.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,175.00</b>
9910	ADEFAS	\$458,425.03	-\$381,250.03	\$77,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,175.00
9911	ADEFAS	\$458,425.03	-\$381,250.03	\$77,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,175.00
<b>Total</b>		<b>\$27,199,999.70</b>	<b>-\$0.09</b>	<b>\$27,199,999.61</b>	<b>\$8,556,723.01</b>	<b>\$19,032,780.81</b>	<b>\$19,032,780.81</b>	<b>\$19,032,577.18</b>	<b>\$8,167,218.80</b>