



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 14/may./2020
02:38 p. m.

Unidad Administrativa												
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
101001 GASTOS ADMINISTRATIVOS												
1000 SERVICIOS PERSONALES	\$44,320,000.00	\$0.00	\$44,320,000.00	\$43,940,000.00	\$380,000.00	\$8,881,252.31	\$35,058,747....	\$35,438,747.69	\$8,881,252.31	\$8,881,252.31	\$0.00	
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,426,336.64	\$0.00	\$17,426,336.64	\$17,046,336.64	\$380,000.00	\$4,381,949.22	\$12,664,387....	\$13,044,387.42	\$4,381,949.22	\$4,381,949.22	\$0.00	
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$17,426,336.64	\$0.00	\$17,426,336.64	\$17,046,336.64	\$380,000.00	\$4,381,949.22	\$12,664,387....	\$13,044,387.42	\$4,381,949.22	\$4,381,949.22	\$0.00	
1131 SUELDOS BASE	\$17,426,336.64	\$0.00	\$17,426,336.64	\$17,046,336.64	\$380,000.00	\$4,381,949.22	\$12,664,387....	\$13,044,387.42	\$4,381,949.22	\$4,381,949.22	\$0.00	
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,476,808.65	\$0.00	\$6,476,808.65	\$6,476,808.65	\$0.00	\$1,617,815.49	\$4,858,993.16	\$4,858,993.16	\$1,617,815.49	\$1,617,815.49	\$0.00	
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$599,003.94	\$0.00	\$599,003.94	\$599,003.94	\$0.00	\$148,975.56	\$450,028.38	\$450,028.38	\$148,975.56	\$148,975.56	\$0.00	
1311 PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVI	\$599,003.94	\$0.00	\$599,003.94	\$599,003.94	\$0.00	\$148,975.56	\$450,028.38	\$450,028.38	\$148,975.56	\$148,975.56	\$0.00	
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,970,753.91	\$0.00	\$4,970,753.91	\$4,970,753.91	\$0.00	\$1,266,852.03	\$3,703,901.88	\$3,703,901.88	\$1,266,852.03	\$1,266,852.03	\$0.00	
1321 PRIMAS DE VACACIONES, DOMINICAL	\$1,228,803.36	\$0.00	\$1,228,803.36	\$1,228,803.36	\$0.00	\$0.00	\$1,228,803.36	\$1,228,803.36	\$0.00	\$0.00	\$0.00	
1322 GRATIFICACIÓN DE FIN DE AÑO	\$3,741,950.55	\$0.00	\$3,741,950.55	\$3,741,950.55	\$0.00	\$1,266,852.03	\$2,475,098.52	\$2,475,098.52	\$1,266,852.03	\$1,266,852.03	\$0.00	
1330 HORAS EXTRAORDINARIAS	\$907,050.80	\$0.00	\$907,050.80	\$907,050.80	\$0.00	\$201,987.90	\$705,062.90	\$705,062.90	\$201,987.90	\$201,987.90	\$0.00	
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$907,050.80	\$0.00	\$907,050.80	\$907,050.80	\$0.00	\$201,987.90	\$705,062.90	\$705,062.90	\$201,987.90	\$201,987.90	\$0.00	
1400 SEGURIDAD SOCIAL	\$7,902,762.42	\$0.00	\$7,902,762.42	\$7,902,762.42	\$0.00	\$1,429,064.97	\$6,473,697.45	\$6,473,697.45	\$1,429,064.97	\$1,429,064.97	\$0.00	
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,762,727.95	\$0.00	\$2,762,727.95	\$2,762,727.95	\$0.00	\$515,214.67	\$2,247,513.28	\$2,247,513.28	\$515,214.67	\$515,214.67	\$0.00	
1412 APORTACIONES AL IMSS	\$2,762,727.95	\$0.00	\$2,762,727.95	\$2,762,727.95	\$0.00	\$515,214.67	\$2,247,513.28	\$2,247,513.28	\$515,214.67	\$515,214.67	\$0.00	
1420 APORTACIONES A FONDOS DE VIVIENDA	\$2,006,695.25	\$0.00	\$2,006,695.25	\$2,006,695.25	\$0.00	\$407,067.80	\$1,599,627.45	\$1,599,627.45	\$407,067.80	\$407,067.80	\$0.00	
1422 APORTACIONES AL INFONAVIT	\$2,006,695.25	\$0.00	\$2,006,695.25	\$2,006,695.25	\$0.00	\$407,067.80	\$1,599,627.45	\$1,599,627.45	\$407,067.80	\$407,067.80	\$0.00	
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,933,277.42	\$0.00	\$2,933,277.42	\$2,933,277.42	\$0.00	\$506,782.50	\$2,426,494.92	\$2,426,494.92	\$506,782.50	\$506,782.50	\$0.00	
1432 CUOTAS AL RCV	\$2,933,277.42	\$0.00	\$2,933,277.42	\$2,933,277.42	\$0.00	\$506,782.50	\$2,426,494.92	\$2,426,494.92	\$506,782.50	\$506,782.50	\$0.00	
1440 APORTACIONES PARA SEGUROS	\$200,061.80	\$0.00	\$200,061.80	\$200,061.80	\$0.00	\$0.00	\$200,061.80	\$200,061.80	\$0.00	\$0.00	\$0.00	
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$200,061.80	\$0.00	\$200,061.80	\$200,061.80	\$0.00	\$0.00	\$200,061.80	\$200,061.80	\$0.00	\$0.00	\$0.00	
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,798,657.41	\$0.00	\$11,798,657.41	\$11,798,657.41	\$0.00	\$1,452,422.63	\$10,346,234....	\$10,346,234.78	\$1,452,422.63	\$1,452,422.63	\$0.00	
1520 INDEMNIZACIONES	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$46,060.97	\$5,453,939.03	\$5,453,939.03	\$46,060.97	\$46,060.97	\$0.00	
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA.	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	
1523 LAUDOS LABORALES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$46,060.97	\$3,953,939.03	\$3,953,939.03	\$46,060.97	\$46,060.97	\$0.00	
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$26,585.81	\$973,414.19	\$973,414.19	\$26,585.81	\$26,585.81	\$0.00	
1531 PRESTACIONES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$26,585.81	\$973,414.19	\$973,414.19	\$26,585.81	\$26,585.81	\$0.00	
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,298,657.41	\$0.00	\$5,298,657.41	\$5,298,657.41	\$0.00	\$1,379,775.85	\$3,918,881.56	\$3,918,881.56	\$1,379,775.85	\$1,379,775.85	\$0.00	
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$2,916,176.74	\$0.00	\$2,916,176.74	\$2,916,176.74	\$0.00	\$1,096,589.33	\$1,819,587.41	\$1,819,587.41	\$1,096,589.33	\$1,096,589.33	\$0.00	



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Objeto	del Gasto											
1596	BONO DE DESPENSA	\$1,098,404.95	\$0.00	\$1,098,404.95	\$1,098,404.95	\$0.00	\$283,186.52	\$815,218.43	\$815,218.43	\$283,186.52	\$283,186.52	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,284,075.72	\$0.00	\$1,284,075.72	\$1,284,075.72	\$0.00	\$0.00	\$1,284,075.72	\$1,284,075.72	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$715,434.88	\$0.00	\$715,434.88	\$715,434.88	\$0.00	\$0.00	\$715,434.88	\$715,434.88	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$715,434.88	\$0.00	\$715,434.88	\$715,434.88	\$0.00	\$0.00	\$715,434.88	\$715,434.88	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$715,434.88	\$0.00	\$715,434.88	\$715,434.88	\$0.00	\$0.00	\$715,434.88	\$715,434.88	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,617,147.10	\$190,000.00	\$3,807,147.10	\$476,652.71	\$3,330,494.39	\$476,652.71	\$0.00	\$3,330,494.39	\$476,652.71	\$476,652.71	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$247,307.69	\$120,000.00	\$367,307.69	\$56,681.92	\$310,625.77	\$56,681.92	\$0.00	\$310,625.77	\$56,681.92	\$56,681.92	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$142,804.86	\$0.00	\$142,804.86	\$36,558.92	\$106,245.94	\$36,558.92	\$0.00	\$106,245.94	\$36,558.92	\$36,558.92	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$142,804.86	\$0.00	\$142,804.86	\$36,558.92	\$106,245.94	\$36,558.92	\$0.00	\$106,245.94	\$36,558.92	\$36,558.92	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$47,134.10	\$0.00	\$47,134.10	\$7,667.41	\$39,466.69	\$7,667.41	\$0.00	\$39,466.69	\$7,667.41	\$7,667.41	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$47,134.10	\$0.00	\$47,134.10	\$7,667.41	\$39,466.69	\$7,667.41	\$0.00	\$39,466.69	\$7,667.41	\$7,667.41	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$43,331.85	\$0.00	\$43,331.85	\$3,697.12	\$39,634.73	\$3,697.12	\$0.00	\$39,634.73	\$3,697.12	\$3,697.12	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BII	\$43,331.85	\$0.00	\$43,331.85	\$3,697.12	\$39,634.73	\$3,697.12	\$0.00	\$39,634.73	\$3,697.12	\$3,697.12	\$0.00
2160	MATERIAL DE LIMPIEZA	\$14,036.88	\$120,000.00	\$134,036.88	\$8,758.47	\$125,278.41	\$8,758.47	\$0.00	\$125,278.41	\$8,758.47	\$8,758.47	\$0.00
2161	MATERIAL DE LIMPIEZA	\$14,036.88	\$120,000.00	\$134,036.88	\$8,758.47	\$125,278.41	\$8,758.47	\$0.00	\$125,278.41	\$8,758.47	\$8,758.47	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$42,852.45	\$0.00	\$42,852.45	\$3,461.64	\$39,390.81	\$3,461.64	\$0.00	\$39,390.81	\$3,461.64	\$3,461.64	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$39,154.09	\$0.00	\$39,154.09	\$3,461.64	\$35,692.45	\$3,461.64	\$0.00	\$35,692.45	\$3,461.64	\$3,461.64	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$2,881.28	\$0.00	\$2,881.28	\$0.00	\$2,881.28	\$0.00	\$0.00	\$2,881.28	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$12,759.67	\$0.00	\$12,759.67	\$190.81	\$12,568.86	\$190.81	\$0.00	\$12,568.86	\$190.81	\$190.81	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$23,513.14	\$0.00	\$23,513.14	\$3,270.83	\$20,242.31	\$3,270.83	\$0.00	\$20,242.31	\$3,270.83	\$3,270.83	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,698.36	\$0.00	\$3,698.36	\$0.00	\$3,698.36	\$0.00	\$0.00	\$3,698.36	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,698.36	\$0.00	\$3,698.36	\$0.00	\$3,698.36	\$0.00	\$0.00	\$3,698.36	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$192,497.68	\$50,000.00	\$242,497.68	\$8,588.93	\$233,908.75	\$8,588.93	\$0.00	\$233,908.75	\$8,588.93	\$8,588.93	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,025.56	\$0.00	\$2,025.56	\$0.00	\$2,025.56	\$0.00	\$0.00	\$2,025.56	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,025.56	\$0.00	\$2,025.56	\$0.00	\$2,025.56	\$0.00	\$0.00	\$2,025.56	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,957.66	\$0.00	\$3,957.66	\$137.93	\$3,819.73	\$137.93	\$0.00	\$3,819.73	\$137.93	\$137.93	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,957.66	\$0.00	\$3,957.66	\$137.93	\$3,819.73	\$137.93	\$0.00	\$3,819.73	\$137.93	\$137.93	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,569.51	\$0.00	\$3,569.51	\$0.00	\$3,569.51	\$0.00	\$0.00	\$3,569.51	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,569.51	\$0.00	\$3,569.51	\$0.00	\$3,569.51	\$0.00	\$0.00	\$3,569.51	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$149,899.31	\$0.00	\$149,899.31	\$5,691.29	\$144,208.02	\$5,691.29	\$0.00	\$144,208.02	\$5,691.29	\$5,691.29	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$149,899.31	\$0.00	\$149,899.31	\$5,691.29	\$144,208.02	\$5,691.29	\$0.00	\$144,208.02	\$5,691.29	\$5,691.29	\$0.00



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Objeto	del Gasto											
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,365.96	\$0.00	\$2,365.96	\$344.83	\$2,021.13	\$344.83	\$0.00	\$2,021.13	\$344.83	\$344.83	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$2,365.96	\$0.00	\$2,365.96	\$344.83	\$2,021.13	\$344.83	\$0.00	\$2,021.13	\$344.83	\$344.83	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$4,328.96	\$50,000.00	\$54,328.96	\$283.62	\$54,045.34	\$283.62	\$0.00	\$54,045.34	\$283.62	\$283.62	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$4,328.96	\$50,000.00	\$54,328.96	\$283.62	\$54,045.34	\$283.62	\$0.00	\$54,045.34	\$283.62	\$283.62	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$26,350.72	\$0.00	\$26,350.72	\$2,131.26	\$24,219.46	\$2,131.26	\$0.00	\$24,219.46	\$2,131.26	\$2,131.26	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$26,350.72	\$0.00	\$26,350.72	\$2,131.26	\$24,219.46	\$2,131.26	\$0.00	\$24,219.46	\$2,131.26	\$2,131.26	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$355,812.62	\$0.00	\$355,812.62	\$75,664.31	\$280,148.31	\$75,664.31	\$0.00	\$280,148.31	\$75,664.31	\$75,664.31	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$160,840.92	\$0.00	\$160,840.92	\$20,319.33	\$140,521.59	\$20,319.33	\$0.00	\$140,521.59	\$20,319.33	\$20,319.33	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$160,840.92	\$0.00	\$160,840.92	\$20,319.33	\$140,521.59	\$20,319.33	\$0.00	\$140,521.59	\$20,319.33	\$20,319.33	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$194,971.70	\$0.00	\$194,971.70	\$55,344.98	\$139,626.72	\$55,344.98	\$0.00	\$139,626.72	\$55,344.98	\$55,344.98	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$194,971.70	\$0.00	\$194,971.70	\$55,344.98	\$139,626.72	\$55,344.98	\$0.00	\$139,626.72	\$55,344.98	\$55,344.98	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$972,198.33	\$0.00	\$972,198.33	\$242,885.71	\$729,312.62	\$242,885.71	\$0.00	\$729,312.62	\$242,885.71	\$242,885.71	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$972,198.33	\$0.00	\$972,198.33	\$242,885.71	\$729,312.62	\$242,885.71	\$0.00	\$729,312.62	\$242,885.71	\$242,885.71	\$0.00
2611	GASOLINA	\$972,198.33	-\$203,226.52	\$768,971.81	\$171,378.71	\$597,593.10	\$171,378.71	\$0.00	\$597,593.10	\$171,378.71	\$171,378.71	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$62,395.00	\$62,395.00	\$14,197.67	\$48,197.33	\$14,197.67	\$0.00	\$48,197.33	\$14,197.67	\$14,197.67	\$0.00
2615	OTROS	\$0.00	\$140,831.52	\$140,831.52	\$57,309.33	\$83,522.19	\$57,309.33	\$0.00	\$83,522.19	\$57,309.33	\$57,309.33	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$163,495.60	\$20,000.00	\$183,495.60	\$0.00	\$183,495.60	\$0.00	\$0.00	\$183,495.60	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$137,600.00	\$0.00	\$137,600.00	\$0.00	\$137,600.00	\$0.00	\$0.00	\$137,600.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$137,600.00	\$0.00	\$137,600.00	\$0.00	\$137,600.00	\$0.00	\$0.00	\$137,600.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$25,895.60	\$20,000.00	\$45,895.60	\$0.00	\$45,895.60	\$0.00	\$0.00	\$45,895.60	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$25,895.60	\$20,000.00	\$45,895.60	\$0.00	\$45,895.60	\$0.00	\$0.00	\$45,895.60	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,642,982.73	\$0.00	\$1,642,982.73	\$89,370.20	\$1,553,612.53	\$89,370.20	\$0.00	\$1,553,612.53	\$89,370.20	\$89,370.20	\$0.00
2910	HERRAMIENTAS MENORES	\$184,304.48	\$0.00	\$184,304.48	\$11,779.92	\$172,524.56	\$11,779.92	\$0.00	\$172,524.56	\$11,779.92	\$11,779.92	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$184,304.48	\$0.00	\$184,304.48	\$11,779.92	\$172,524.56	\$11,779.92	\$0.00	\$172,524.56	\$11,779.92	\$11,779.92	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$13,240.19	\$0.00	\$13,240.19	\$0.00	\$13,240.19	\$0.00	\$0.00	\$13,240.19	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$13,240.19	\$0.00	\$13,240.19	\$0.00	\$13,240.19	\$0.00	\$0.00	\$13,240.19	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$13,984.66	\$0.00	\$13,984.66	\$0.00	\$13,984.66	\$0.00	\$0.00	\$13,984.66	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$13,984.66	\$0.00	\$13,984.66	\$0.00	\$13,984.66	\$0.00	\$0.00	\$13,984.66	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$37,879.08	\$0.00	\$37,879.08	\$1,612.06	\$36,267.02	\$1,612.06	\$0.00	\$36,267.02	\$1,612.06	\$1,612.06	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$37,879.08	\$0.00	\$37,879.08	\$1,612.06	\$36,267.02	\$1,612.06	\$0.00	\$36,267.02	\$1,612.06	\$1,612.06	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$551,324.53	\$0.00	\$551,324.53	\$73,419.14	\$477,905.39	\$73,419.14	\$0.00	\$477,905.39	\$73,419.14	\$73,419.14	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 14/may./2020
02:38 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$551,324.53	\$0.00	\$551,324.53	\$73,419.14	\$477,905.39	\$73,419.14	\$0.00	\$477,905.39	\$73,419.14	\$73,419.14	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$842,249.79	\$0.00	\$842,249.79	\$2,559.08	\$839,690.71	\$2,559.08	\$0.00	\$839,690.71	\$2,559.08	\$2,559.08	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$842,249.79	\$0.00	\$842,249.79	\$2,559.08	\$839,690.71	\$2,559.08	\$0.00	\$839,690.71	\$2,559.08	\$2,559.08	\$0.00
3000	SERVICIOS GENERALES	\$64,603,595.90	-\$190,000.00	\$64,413,595.90	\$11,877,909.09	\$52,535,686.81	\$11,877,909.09	\$0.00	\$52,535,686.81	\$11,877,909.09	\$11,877,909.09	\$0.00
3100	SERVICIOS BÁSICOS	\$60,184,749.26	-\$590,000.00	\$59,594,749.26	\$11,141,104.61	\$48,453,644.65	\$11,141,104.61	\$0.00	\$48,453,644.65	\$11,141,104.61	\$11,141,104.61	\$0.00
3110	ENERGÍA ELÉCTRICA	\$60,000,000.99	-\$590,000.00	\$59,410,000.99	\$11,113,071.60	\$48,296,929.39	\$11,113,071.60	\$0.00	\$48,296,929.39	\$11,113,071.60	\$11,113,071.60	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$60,000,000.99	-\$590,000.00	\$59,410,000.99	\$11,113,071.60	\$48,296,929.39	\$11,113,071.60	\$0.00	\$48,296,929.39	\$11,113,071.60	\$11,113,071.60	\$0.00
3140	TELEFONÍA TRADICIONAL	\$39,586.36	\$0.00	\$39,586.36	\$10,887.20	\$28,699.16	\$10,887.20	\$0.00	\$28,699.16	\$10,887.20	\$10,887.20	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$39,586.36	\$0.00	\$39,586.36	\$10,887.20	\$28,699.16	\$10,887.20	\$0.00	\$28,699.16	\$10,887.20	\$10,887.20	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITE	\$16,598.25	\$0.00	\$16,598.25	\$1,173.84	\$15,424.41	\$1,173.84	\$0.00	\$15,424.41	\$1,173.84	\$1,173.84	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$16,598.25	\$0.00	\$16,598.25	\$1,173.84	\$15,424.41	\$1,173.84	\$0.00	\$15,424.41	\$1,173.84	\$1,173.84	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$119,327.00	\$0.00	\$119,327.00	\$15,697.39	\$103,629.61	\$15,697.39	\$0.00	\$103,629.61	\$15,697.39	\$15,697.39	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$119,327.00	\$0.00	\$119,327.00	\$15,697.39	\$103,629.61	\$15,697.39	\$0.00	\$103,629.61	\$15,697.39	\$15,697.39	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$7,000.30	\$0.00	\$7,000.30	\$274.58	\$6,725.72	\$274.58	\$0.00	\$6,725.72	\$274.58	\$274.58	\$0.00
3181	SERVICIO POSTAL.	\$7,000.30	\$0.00	\$7,000.30	\$274.58	\$6,725.72	\$274.58	\$0.00	\$6,725.72	\$274.58	\$274.58	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,236.36	\$0.00	\$2,236.36	\$0.00	\$2,236.36	\$0.00	\$0.00	\$2,236.36	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$2,236.36	\$0.00	\$2,236.36	\$0.00	\$2,236.36	\$0.00	\$0.00	\$2,236.36	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$704,121.83	\$0.00	\$704,121.83	\$74,430.03	\$629,691.80	\$74,430.03	\$0.00	\$629,691.80	\$74,430.03	\$74,430.03	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$492,982.36	\$0.00	\$492,982.36	\$57,075.46	\$435,906.90	\$57,075.46	\$0.00	\$435,906.90	\$57,075.46	\$57,075.46	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$492,982.36	\$0.00	\$492,982.36	\$57,075.46	\$435,906.90	\$57,075.46	\$0.00	\$435,906.90	\$57,075.46	\$57,075.46	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$99,142.75	\$0.00	\$99,142.75	\$9,754.57	\$89,388.18	\$9,754.57	\$0.00	\$89,388.18	\$9,754.57	\$9,754.57	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$47,886.39	\$0.00	\$47,886.39	\$9,754.57	\$38,131.82	\$9,754.57	\$0.00	\$38,131.82	\$9,754.57	\$9,754.57	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$51,256.36	\$0.00	\$51,256.36	\$0.00	\$51,256.36	\$0.00	\$0.00	\$51,256.36	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$95,398.36	\$0.00	\$95,398.36	\$7,600.00	\$87,798.36	\$7,600.00	\$0.00	\$87,798.36	\$7,600.00	\$7,600.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$95,398.36	\$0.00	\$95,398.36	\$7,600.00	\$87,798.36	\$7,600.00	\$0.00	\$87,798.36	\$7,600.00	\$7,600.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$16,598.36	\$0.00	\$16,598.36	\$0.00	\$16,598.36	\$0.00	\$0.00	\$16,598.36	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$16,598.36	\$0.00	\$16,598.36	\$0.00	\$16,598.36	\$0.00	\$0.00	\$16,598.36	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$377,123.00	\$0.00	\$377,123.00	\$6,431.04	\$370,691.96	\$6,431.04	\$0.00	\$370,691.96	\$6,431.04	\$6,431.04	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$110,600.84	\$0.00	\$110,600.84	\$431.04	\$110,169.80	\$431.04	\$0.00	\$110,169.80	\$431.04	\$431.04	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$74,905.48	\$0.00	\$74,905.48	\$431.04	\$74,474.44	\$431.04	\$0.00	\$74,474.44	\$431.04	\$431.04	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$35,695.36	\$0.00	\$35,695.36	\$0.00	\$35,695.36	\$0.00	\$0.00	\$35,695.36	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 14/may./2020
02:38 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$110,498.71	\$0.00	\$110,498.71	\$0.00	\$110,498.71	\$0.00	\$0.00	\$110,498.71	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$110,498.71	\$0.00	\$110,498.71	\$0.00	\$110,498.71	\$0.00	\$0.00	\$110,498.71	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$148,645.12	\$0.00	\$148,645.12	\$6,000.00	\$142,645.12	\$6,000.00	\$0.00	\$142,645.12	\$6,000.00	\$6,000.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$148,645.12	\$0.00	\$148,645.12	\$6,000.00	\$142,645.12	\$6,000.00	\$0.00	\$142,645.12	\$6,000.00	\$6,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$7,378.33	\$0.00	\$7,378.33	\$0.00	\$7,378.33	\$0.00	\$0.00	\$7,378.33	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$7,378.33	\$0.00	\$7,378.33	\$0.00	\$7,378.33	\$0.00	\$0.00	\$7,378.33	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$270,981.55	\$0.00	\$270,981.55	\$35,069.39	\$235,912.16	\$35,069.39	\$0.00	\$235,912.16	\$35,069.39	\$35,069.39	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$35,703.03	\$0.00	\$35,703.03	\$2,969.39	\$32,733.64	\$2,969.39	\$0.00	\$32,733.64	\$2,969.39	\$2,969.39	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$35,703.03	\$0.00	\$35,703.03	\$2,969.39	\$32,733.64	\$2,969.39	\$0.00	\$32,733.64	\$2,969.39	\$2,969.39	\$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$3,625.26	\$0.00	\$3,625.26	\$0.00	\$3,625.26	\$0.00	\$0.00	\$3,625.26	\$0.00	\$0.00	\$0.00
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$3,625.26	\$0.00	\$3,625.26	\$0.00	\$3,625.26	\$0.00	\$0.00	\$3,625.26	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$231,653.26	\$0.00	\$231,653.26	\$32,100.00	\$199,553.26	\$32,100.00	\$0.00	\$199,553.26	\$32,100.00	\$32,100.00	\$0.00
3471	FLETES Y MANIOBRAS	\$231,653.26	\$0.00	\$231,653.26	\$32,100.00	\$199,553.26	\$32,100.00	\$0.00	\$199,553.26	\$32,100.00	\$32,100.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$921,304.49	\$0.00	\$921,304.49	\$125,559.53	\$795,744.96	\$125,559.53	\$0.00	\$795,744.96	\$125,559.53	\$125,559.53	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$35,285.29	\$0.00	\$35,285.29	\$0.00	\$35,285.29	\$0.00	\$0.00	\$35,285.29	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$35,285.29	\$0.00	\$35,285.29	\$0.00	\$35,285.29	\$0.00	\$0.00	\$35,285.29	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$14,254.08	\$0.00	\$14,254.08	\$0.00	\$14,254.08	\$0.00	\$0.00	\$14,254.08	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$14,254.08	\$0.00	\$14,254.08	\$0.00	\$14,254.08	\$0.00	\$0.00	\$14,254.08	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$125,923.44	\$0.00	\$125,923.44	\$172.41	\$125,751.03	\$172.41	\$0.00	\$125,751.03	\$172.41	\$172.41	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$125,923.44	\$0.00	\$125,923.44	\$172.41	\$125,751.03	\$172.41	\$0.00	\$125,751.03	\$172.41	\$172.41	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$186,882.99	\$0.00	\$186,882.99	\$20,957.12	\$165,925.87	\$20,957.12	\$0.00	\$165,925.87	\$20,957.12	\$20,957.12	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$186,882.99	\$0.00	\$186,882.99	\$20,957.12	\$165,925.87	\$20,957.12	\$0.00	\$165,925.87	\$20,957.12	\$20,957.12	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$556,369.36	\$0.00	\$556,369.36	\$104,430.00	\$451,939.36	\$104,430.00	\$0.00	\$451,939.36	\$104,430.00	\$104,430.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI.	\$556,369.36	\$0.00	\$556,369.36	\$104,430.00	\$451,939.36	\$104,430.00	\$0.00	\$451,939.36	\$104,430.00	\$104,430.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,589.33	\$0.00	\$2,589.33	\$0.00	\$2,589.33	\$0.00	\$0.00	\$2,589.33	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$2,589.33	\$0.00	\$2,589.33	\$0.00	\$2,589.33	\$0.00	\$0.00	\$2,589.33	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$175,236.23	\$0.00	\$175,236.23	\$41,772.76	\$133,463.47	\$41,772.76	\$0.00	\$133,463.47	\$41,772.76	\$41,772.76	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$175,236.23	\$0.00	\$175,236.23	\$41,772.76	\$133,463.47	\$41,772.76	\$0.00	\$133,463.47	\$41,772.76	\$41,772.76	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$175,236.23	\$0.00	\$175,236.23	\$41,772.76	\$133,463.47	\$41,772.76	\$0.00	\$133,463.47	\$41,772.76	\$41,772.76	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$146,699.83	\$0.00	\$146,699.83	\$170.73	\$146,529.10	\$170.73	\$0.00	\$146,529.10	\$170.73	\$170.73	\$0.00
3720	PASAJES TERRESTRES	\$74,997.94	\$0.00	\$74,997.94	\$170.73	\$74,827.21	\$170.73	\$0.00	\$74,827.21	\$170.73	\$170.73	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 14/may./2020
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3721	PASAJES TERRESTRES ESTATALES	\$19,063.97	\$0.00	\$19,063.97	\$170.73	\$18,893.24	\$170.73	\$0.00	\$18,893.24	\$170.73	\$170.73	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$55,933.97	\$0.00	\$55,933.97	\$0.00	\$55,933.97	\$0.00	\$0.00	\$55,933.97	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$71,701.89	\$0.00	\$71,701.89	\$0.00	\$71,701.89	\$0.00	\$0.00	\$71,701.89	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$34,100.07	\$0.00	\$34,100.07	\$0.00	\$34,100.07	\$0.00	\$0.00	\$34,100.07	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$37,601.82	\$0.00	\$37,601.82	\$0.00	\$37,601.82	\$0.00	\$0.00	\$37,601.82	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$35,345.62	\$0.00	\$35,345.62	\$600.00	\$34,745.62	\$600.00	\$0.00	\$34,745.62	\$600.00	\$600.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$35,345.62	\$0.00	\$35,345.62	\$600.00	\$34,745.62	\$600.00	\$0.00	\$34,745.62	\$600.00	\$600.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$35,345.62	\$0.00	\$35,345.62	\$600.00	\$34,745.62	\$600.00	\$0.00	\$34,745.62	\$600.00	\$600.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,788,034.09	\$400,000.00	\$2,188,034.09	\$452,771.00	\$1,735,263.09	\$452,771.00	\$0.00	\$1,735,263.09	\$452,771.00	\$452,771.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$103,669.32	\$400,000.00	\$503,669.32	\$186,680.00	\$316,989.32	\$186,680.00	\$0.00	\$316,989.32	\$186,680.00	\$186,680.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$103,669.32	\$400,000.00	\$503,669.32	\$186,680.00	\$316,989.32	\$186,680.00	\$0.00	\$316,989.32	\$186,680.00	\$186,680.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,684,364.77	\$0.00	\$1,684,364.77	\$266,091.00	\$1,418,273.77	\$266,091.00	\$0.00	\$1,418,273.77	\$266,091.00	\$266,091.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$1,218,378.41	\$0.00	\$1,218,378.41	\$241,901.00	\$976,477.41	\$241,901.00	\$0.00	\$976,477.41	\$241,901.00	\$241,901.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$465,986.36	\$0.00	\$465,986.36	\$24,190.00	\$441,796.36	\$24,190.00	\$0.00	\$441,796.36	\$24,190.00	\$24,190.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$520,727.83	\$1,979,272.17	\$520,727.83	\$0.00	\$1,979,272.17	\$520,727.83	\$520,727.83	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,454,364.77	\$0.00	\$2,454,364.77	\$519,727.83	\$1,934,636.94	\$519,727.83	\$0.00	\$1,934,636.94	\$519,727.83	\$519,727.83	\$0.00
4390	OTROS SUBSIDIOS	\$2,454,364.77	\$0.00	\$2,454,364.77	\$519,727.83	\$1,934,636.94	\$519,727.83	\$0.00	\$1,934,636.94	\$519,727.83	\$519,727.83	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$0.00	\$2,454,364.77	\$2,454,364.77	\$519,727.83	\$1,934,636.94	\$519,727.83	\$0.00	\$1,934,636.94	\$519,727.83	\$519,727.83	\$0.00
4394	OTROS SUBSIDIOS	\$2,454,364.77	-\$2,454,364.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$45,635.23	\$0.00	\$45,635.23	\$1,000.00	\$44,635.23	\$1,000.00	\$0.00	\$44,635.23	\$1,000.00	\$1,000.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$45,635.23	\$0.00	\$45,635.23	\$1,000.00	\$44,635.23	\$1,000.00	\$0.00	\$44,635.23	\$1,000.00	\$1,000.00	\$0.00
4411	AYUDAS SOCIALES	\$45,635.23	\$0.00	\$45,635.23	\$1,000.00	\$44,635.23	\$1,000.00	\$0.00	\$44,635.23	\$1,000.00	\$1,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$153,399.36	\$0.00	\$153,399.36	\$0.00	\$153,399.36	\$0.00	\$0.00	\$153,399.36	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$82,923.68	\$0.00	\$82,923.68	\$0.00	\$82,923.68	\$0.00	\$0.00	\$82,923.68	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$26,598.32	\$0.00	\$26,598.32	\$0.00	\$26,598.32	\$0.00	\$0.00	\$26,598.32	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$56,325.36	\$0.00	\$56,325.36	\$0.00	\$56,325.36	\$0.00	\$0.00	\$56,325.36	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$55,239.36	\$0.00	\$55,239.36	\$0.00	\$55,239.36	\$0.00	\$0.00	\$55,239.36	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$55,239.36	\$0.00	\$55,239.36	\$0.00	\$55,239.36	\$0.00	\$0.00	\$55,239.36	\$0.00	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$15,236.32	\$0.00	\$15,236.32	\$0.00	\$15,236.32	\$0.00	\$0.00	\$15,236.32	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$15,236.32	\$0.00	\$15,236.32	\$0.00	\$15,236.32	\$0.00	\$0.00	\$15,236.32	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 14/may./2020
02:38 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$226,600.64	\$0.00	\$226,600.64	\$0.00	\$226,600.64	\$0.00	\$0.00	\$226,600.64	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$226,600.64	\$0.00	\$226,600.64	\$0.00	\$226,600.64	\$0.00	\$0.00	\$226,600.64	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$226,600.64	\$0.00	\$226,600.64	\$0.00	\$226,600.64	\$0.00	\$0.00	\$226,600.64	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$115,420,743.00	\$0.00	\$115,420,743.00	\$56,815,289.63	\$58,605,453.37	\$21,756,541.94	\$35,058,747.69	\$93,664,201.06	\$21,756,541.94	\$21,756,541.94	\$0.00
Total Final		\$115,420,743.00	\$0.00	\$115,420,743.00	\$56,815,289.63	\$58,605,453.37	\$21,756,541.94	\$35,058,747.69	\$93,664,201.06	\$21,756,541.94	\$21,756,541.94	\$0.00