



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 14/may./2020  
12:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$44,320,000.00</b>	<b>\$0.00</b>	<b>\$44,320,000.00</b>	<b>\$43,940,000.00</b>	<b>\$380,000.00</b>	<b>\$8,881,252.31</b>	<b>\$35,058,747.69</b>	<b>\$35,438,747.69</b>	<b>\$8,881,252.31</b>	<b>\$8,881,252.31</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$17,426,336.64</b>	<b>\$0.00</b>	<b>\$17,426,336.64</b>	<b>\$17,046,336.64</b>	<b>\$380,000.00</b>	<b>\$4,381,949.22</b>	<b>\$12,664,387.42</b>	<b>\$13,044,387.42</b>	<b>\$4,381,949.22</b>	<b>\$4,381,949.22</b>	<b>\$0.00</b>
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	\$12,664,387.42	\$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	\$12,664,387.42	\$13,044,387.42	\$4,381,949.22	\$4,381,949.22	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,476,808.65</b>	<b>\$0.00</b>	<b>\$6,476,808.65</b>	<b>\$6,476,808.65</b>	<b>\$0.00</b>	<b>\$1,617,815.49</b>	<b>\$4,858,993.16</b>	<b>\$4,858,993.16</b>	<b>\$1,617,815.49</b>	<b>\$1,617,815.49</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$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 EFECTIV	\$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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$7,902,762.42</b>	<b>\$0.00</b>	<b>\$7,902,762.42</b>	<b>\$7,902,762.42</b>	<b>\$0.00</b>	<b>\$1,429,064.97</b>	<b>\$6,473,697.45</b>	<b>\$6,473,697.45</b>	<b>\$1,429,064.97</b>	<b>\$1,429,064.97</b>	<b>\$0.00</b>
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$11,798,657.41</b>	<b>\$0.00</b>	<b>\$11,798,657.41</b>	<b>\$11,798,657.41</b>	<b>\$0.00</b>	<b>\$1,452,422.63</b>	<b>\$10,346,234.78</b>	<b>\$10,346,234.78</b>	<b>\$1,452,422.63</b>	<b>\$1,452,422.63</b>	<b>\$0.00</b>
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
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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$715,434.88</b>	<b>\$0.00</b>	<b>\$715,434.88</b>	<b>\$715,434.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$715,434.88</b>	<b>\$715,434.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,617,147.10</b>	<b>\$190,000.00</b>	<b>\$3,807,147.10</b>	<b>\$476,652.71</b>	<b>\$3,330,494.39</b>	<b>\$476,652.71</b>	<b>\$0.00</b>	<b>\$3,330,494.39</b>	<b>\$476,652.71</b>	<b>\$476,652.71</b>	<b>\$0.00</b>



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<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$247,307.69</b>	<b>\$120,000.00</b>	<b>\$367,307.69</b>	<b>\$56,681.92</b>	<b>\$310,625.77</b>	<b>\$56,681.92</b>	<b>\$0.00</b>	<b>\$310,625.77</b>	<b>\$56,681.92</b>	<b>\$56,681.92</b>	<b>\$0.00</b>
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$42,852.45</b>	<b>\$0.00</b>	<b>\$42,852.45</b>	<b>\$3,461.64</b>	<b>\$39,390.81</b>	<b>\$3,461.64</b>	<b>\$0.00</b>	<b>\$39,390.81</b>	<b>\$3,461.64</b>	<b>\$3,461.64</b>	<b>\$0.00</b>
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$192,497.68</b>	<b>\$50,000.00</b>	<b>\$242,497.68</b>	<b>\$8,588.93</b>	<b>\$233,908.75</b>	<b>\$8,588.93</b>	<b>\$0.00</b>	<b>\$233,908.75</b>	<b>\$8,588.93</b>	<b>\$8,588.93</b>	<b>\$0.00</b>
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
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
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$355,812.62</b>	<b>\$0.00</b>	<b>\$355,812.62</b>	<b>\$75,664.31</b>	<b>\$280,148.31</b>	<b>\$75,664.31</b>	<b>\$0.00</b>	<b>\$280,148.31</b>	<b>\$75,664.31</b>	<b>\$75,664.31</b>	<b>\$0.00</b>
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



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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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$972,198.33</b>	<b>\$0.00</b>	<b>\$972,198.33</b>	<b>\$242,885.71</b>	<b>\$729,312.62</b>	<b>\$242,885.71</b>	<b>\$0.00</b>	<b>\$729,312.62</b>	<b>\$242,885.71</b>	<b>\$242,885.71</b>	<b>\$0.00</b>
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
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$163,495.60</b>	<b>\$20,000.00</b>	<b>\$183,495.60</b>	<b>\$0.00</b>	<b>\$183,495.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,495.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 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
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$1,642,982.73</b>	<b>\$0.00</b>	<b>\$1,642,982.73</b>	<b>\$89,370.20</b>	<b>\$1,553,612.53</b>	<b>\$89,370.20</b>	<b>\$0.00</b>	<b>\$1,553,612.53</b>	<b>\$89,370.20</b>	<b>\$89,370.20</b>	<b>\$0.00</b>
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 EDIFICIOS	\$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 EDIFICIOS	\$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 MOBILIARIO	\$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 MOBILIARIO	\$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 EQUIPO	\$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 CÓMPUTO	\$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 EQUIPO	\$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
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$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 MAQUINARIA	\$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 MAQUINARIA	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$64,603,595.90</b>	<b>-\$190,000.00</b>	<b>\$64,413,595.90</b>	<b>\$11,877,909.09</b>	<b>\$52,535,686.81</b>	<b>\$11,877,909.09</b>	<b>\$0.00</b>	<b>\$52,535,686.81</b>	<b>\$11,877,909.09</b>	<b>\$11,877,909.09</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$60,184,749.26</b>	<b>-\$590,000.00</b>	<b>\$59,594,749.26</b>	<b>\$11,141,104.61</b>	<b>\$48,453,644.65</b>	<b>\$11,141,104.61</b>	<b>\$0.00</b>	<b>\$48,453,644.65</b>	<b>\$11,141,104.61</b>	<b>\$11,141,104.61</b>	<b>\$0.00</b>
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 SATÉLITES	\$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 ANALÓGICAS	\$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 PROGRAMAS	\$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 PROGRAMAS	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 14/may./2020  
12:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$704,121.83</b>	<b>\$0.00</b>	<b>\$704,121.83</b>	<b>\$74,430.03</b>	<b>\$629,691.80</b>	<b>\$74,430.03</b>	<b>\$0.00</b>	<b>\$629,691.80</b>	<b>\$74,430.03</b>	<b>\$74,430.03</b>	<b>\$0.00</b>
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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$377,123.00</b>	<b>\$0.00</b>	<b>\$377,123.00</b>	<b>\$6,431.04</b>	<b>\$370,691.96</b>	<b>\$6,431.04</b>	<b>\$0.00</b>	<b>\$370,691.96</b>	<b>\$6,431.04</b>	<b>\$6,431.04</b>	<b>\$0.00</b>
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
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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$270,981.55</b>	<b>\$0.00</b>	<b>\$270,981.55</b>	<b>\$35,069.39</b>	<b>\$235,912.16</b>	<b>\$35,069.39</b>	<b>\$0.00</b>	<b>\$235,912.16</b>	<b>\$35,069.39</b>	<b>\$35,069.39</b>	<b>\$0.00</b>
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$921,304.49</b>	<b>\$0.00</b>	<b>\$921,304.49</b>	<b>\$125,559.53</b>	<b>\$795,744.96</b>	<b>\$125,559.53</b>	<b>\$0.00</b>	<b>\$795,744.96</b>	<b>\$125,559.53</b>	<b>\$125,559.53</b>	<b>\$0.00</b>
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 I	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 14/may./2020  
12:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 INFO	\$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 I	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$175,236.23</b>	<b>\$0.00</b>	<b>\$175,236.23</b>	<b>\$41,772.76</b>	<b>\$133,463.47</b>	<b>\$41,772.76</b>	<b>\$0.00</b>	<b>\$133,463.47</b>	<b>\$41,772.76</b>	<b>\$41,772.76</b>	<b>\$0.00</b>
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
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$146,699.83</b>	<b>\$0.00</b>	<b>\$146,699.83</b>	<b>\$170.73</b>	<b>\$146,529.10</b>	<b>\$170.73</b>	<b>\$0.00</b>	<b>\$146,529.10</b>	<b>\$170.73</b>	<b>\$170.73</b>	<b>\$0.00</b>
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
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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$35,345.62</b>	<b>\$0.00</b>	<b>\$35,345.62</b>	<b>\$600.00</b>	<b>\$34,745.62</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$34,745.62</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,788,034.09</b>	<b>\$400,000.00</b>	<b>\$2,188,034.09</b>	<b>\$452,771.00</b>	<b>\$1,735,263.09</b>	<b>\$452,771.00</b>	<b>\$0.00</b>	<b>\$1,735,263.09</b>	<b>\$452,771.00</b>	<b>\$452,771.00</b>	<b>\$0.00</b>
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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$520,727.83</b>	<b>\$1,979,272.17</b>	<b>\$520,727.83</b>	<b>\$0.00</b>	<b>\$1,979,272.17</b>	<b>\$520,727.83</b>	<b>\$520,727.83</b>	<b>\$0.00</b>
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$2,454,364.77</b>	<b>\$0.00</b>	<b>\$2,454,364.77</b>	<b>\$519,727.83</b>	<b>\$1,934,636.94</b>	<b>\$519,727.83</b>	<b>\$0.00</b>	<b>\$1,934,636.94</b>	<b>\$519,727.83</b>	<b>\$519,727.83</b>	<b>\$0.00</b>
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
<b>4400 AYUDAS SOCIALES</b>	<b>\$45,635.23</b>	<b>\$0.00</b>	<b>\$45,635.23</b>	<b>\$1,000.00</b>	<b>\$44,635.23</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$44,635.23</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 14/may./2020  
12:57 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$153,399.36</b>	<b>\$0.00</b>	<b>\$153,399.36</b>	<b>\$0.00</b>	<b>\$153,399.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,399.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 ADMINISTRACK	\$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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$226,600.64</b>	<b>\$0.00</b>	<b>\$226,600.64</b>	<b>\$0.00</b>	<b>\$226,600.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,600.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$115,420,743.00</b>	<b>\$0.00</b>	<b>\$115,420,743.00</b>	<b>\$56,815,289.63</b>	<b>\$58,605,453.37</b>	<b>\$21,756,541.94</b>	<b>\$35,058,747.69</b>	<b>\$93,664,201.06</b>	<b>\$21,756,541.94</b>	<b>\$21,756,541.94</b>	<b>\$0.00</b>