



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y | 21/jul./2020
hora de Impresión | 11:07 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$44,320,000.00	\$0.00	\$44,320,000.00	\$0.00	\$380,000.00	\$7,522,600.63	-\$7,522,600.63	\$36,797,399.37	\$7,522,600.63	\$7,522,600.63	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,426,336.64	\$0.00	\$17,426,336.64	\$0.00	\$380,000.00	\$4,448,939.92	-\$4,448,939.92	\$12,977,396.72	\$4,448,939.92	\$4,448,939.92	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$17,426,336.64	\$0.00	\$17,426,336.64	\$0.00	\$380,000.00	\$4,448,939.92	-\$4,448,939.92	\$12,977,396.72	\$4,448,939.92	\$4,448,939.92	\$0.00
1131 SUELDOS BASE	\$17,426,336.64	\$0.00	\$17,426,336.64	\$0.00	\$380,000.00	\$4,448,939.92	-\$4,448,939.92	\$12,977,396.72	\$4,448,939.92	\$4,448,939.92	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,476,808.65	\$0.00	\$6,476,808.65	\$0.00	\$0.00	\$396,733.86	-\$396,733.86	\$6,080,074.79	\$396,733.86	\$396,733.86	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$599,003.94	\$0.00	\$599,003.94	\$0.00	\$0.00	\$151,230.18	-\$151,230.18	\$447,773.76	\$151,230.18	\$151,230.18	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIV	\$599,003.94	\$0.00	\$599,003.94	\$0.00	\$0.00	\$151,230.18	-\$151,230.18	\$447,773.76	\$151,230.18	\$151,230.18	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,970,753.91	\$0.00	\$4,970,753.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970,753.91	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$1,228,803.36	\$0.00	\$1,228,803.36	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,741,950.55	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$907,050.80	\$0.00	\$907,050.80	\$0.00	\$0.00	\$245,503.68	-\$245,503.68	\$661,547.12	\$245,503.68	\$245,503.68	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$907,050.80	\$0.00	\$907,050.80	\$0.00	\$0.00	\$245,503.68	-\$245,503.68	\$661,547.12	\$245,503.68	\$245,503.68	\$0.00
1400 SEGURIDAD SOCIAL	\$7,902,762.42	\$0.00	\$7,902,762.42	\$0.00	\$0.00	\$1,058,251.55	-\$1,058,251.55	\$6,844,510.87	\$1,058,251.55	\$1,058,251.55	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,762,727.95	\$0.00	\$2,762,727.95	\$0.00	\$0.00	\$521,919.84	-\$521,919.84	\$2,240,808.11	\$521,919.84	\$521,919.84	\$0.00
1412 APORTACIONES AL IMSS	\$2,762,727.95	\$0.00	\$2,762,727.95	\$0.00	\$0.00	\$521,919.84	-\$521,919.84	\$2,240,808.11	\$521,919.84	\$521,919.84	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$2,006,695.25	\$0.00	\$2,006,695.25	\$0.00	\$0.00	\$209,221.69	-\$209,221.69	\$1,797,473.56	\$209,221.69	\$209,221.69	\$0.00
1422 APORTACIONES AL INFONAVIT	\$2,006,695.25	\$0.00	\$2,006,695.25	\$0.00	\$0.00	\$209,221.69	-\$209,221.69	\$1,797,473.56	\$209,221.69	\$209,221.69	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,933,277.42	\$0.00	\$2,933,277.42	\$0.00	\$0.00	\$259,910.02	-\$259,910.02	\$2,673,367.40	\$259,910.02	\$259,910.02	\$0.00
1432 CUOTAS AL RCV	\$2,933,277.42	\$0.00	\$2,933,277.42	\$0.00	\$0.00	\$259,910.02	-\$259,910.02	\$2,673,367.40	\$259,910.02	\$259,910.02	\$0.00
1440 APORTACIONES PARA SEGUROS	\$200,061.80	\$0.00	\$200,061.80	\$0.00	\$0.00	\$67,200.00	-\$67,200.00	\$132,861.80	\$67,200.00	\$67,200.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$200,061.80	\$0.00	\$200,061.80	\$0.00	\$0.00	\$67,200.00	-\$67,200.00	\$132,861.80	\$67,200.00	\$67,200.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,798,657.41	\$0.00	\$11,798,657.41	\$0.00	\$0.00	\$1,452,569.93	-\$1,452,569.93	\$10,346,087.48	\$1,452,569.93	\$1,452,569.93	\$0.00
1520 INDEMNIZACIONES	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$27,141.25	-\$27,141.25	\$972,858.75	\$27,141.25	\$27,141.25	\$0.00
1531 PRESTACIONES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$27,141.25	-\$27,141.25	\$972,858.75	\$27,141.25	\$27,141.25	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,298,657.41	\$0.00	\$5,298,657.41	\$0.00	\$0.00	\$1,425,428.68	-\$1,425,428.68	\$3,873,228.73	\$1,425,428.68	\$1,425,428.68	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$2,916,176.74	\$0.00	\$2,916,176.74	\$0.00	\$0.00	\$1,171,991.82	-\$1,171,991.82	\$1,744,184.92	\$1,171,991.82	\$1,171,991.82	\$0.00
1596 BONO DE DESPENSA	\$1,098,404.95	\$0.00	\$1,098,404.95	\$0.00	\$0.00	\$253,436.86	-\$253,436.86	\$844,968.09	\$253,436.86	\$253,436.86	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,284,075.72	\$0.00	\$1,284,075.72	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$166,105.37	-\$166,105.37	\$549,329.51	\$166,105.37	\$166,105.37	\$0.00
1710 ESTÍMULOS	\$715,434.88	\$0.00	\$715,434.88	\$0.00	\$0.00	\$166,105.37	-\$166,105.37	\$549,329.51	\$166,105.37	\$166,105.37	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$715,434.88	\$0.00	\$715,434.88	\$0.00	\$0.00	\$166,105.37	-\$166,105.37	\$549,329.51	\$166,105.37	\$166,105.37	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,617,147.10	\$440,000.00	\$4,057,147.10	\$483,866.38	\$3,096,628.01	\$483,866.38	\$0.00	\$3,573,280.72	\$483,866.38	\$483,866.38	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$247,307.69	\$160,000.00	\$407,307.69	\$43,812.40	\$306,813.37	\$43,812.40	\$0.00	\$363,495.29	\$43,812.40	\$43,812.40	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$142,804.86	\$40,000.00	\$182,804.86	\$22,152.06	\$124,093.88	\$22,152.06	\$0.00	\$160,652.80	\$22,152.06	\$22,152.06	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$142,804.86	\$40,000.00	\$182,804.86	\$22,152.06	\$124,093.88	\$22,152.06	\$0.00	\$160,652.80	\$22,152.06	\$22,152.06	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$47,134.10	\$0.00	\$47,134.10	\$6,737.00	\$32,729.69	\$6,737.00	\$0.00	\$40,397.10	\$6,737.00	\$6,737.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$47,134.10	\$0.00	\$47,134.10	\$6,737.00	\$32,729.69	\$6,737.00	\$0.00	\$40,397.10	\$6,737.00	\$6,737.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$43,331.85	\$0.00	\$43,331.85	\$4,594.83	\$35,039.90	\$4,594.83	\$0.00	\$38,737.02	\$4,594.83	\$4,594.83	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BII	\$43,331.85	\$0.00	\$43,331.85	\$4,594.83	\$35,039.90	\$4,594.83	\$0.00	\$38,737.02	\$4,594.83	\$4,594.83	\$0.00
2160	MATERIAL DE LIMPIEZA	\$14,036.88	\$120,000.00	\$134,036.88	\$10,328.51	\$114,949.90	\$10,328.51	\$0.00	\$123,708.37	\$10,328.51	\$10,328.51	\$0.00
2161	MATERIAL DE LIMPIEZA	\$14,036.88	\$120,000.00	\$134,036.88	\$10,328.51	\$114,949.90	\$10,328.51	\$0.00	\$123,708.37	\$10,328.51	\$10,328.51	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$42,852.45	\$20,000.00	\$62,852.45	\$14,662.14	\$44,728.67	\$14,662.14	\$0.00	\$48,190.31	\$14,662.14	\$14,662.14	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$39,154.09	\$20,000.00	\$59,154.09	\$14,624.21	\$41,068.24	\$14,624.21	\$0.00	\$44,529.88	\$14,624.21	\$14,624.21	\$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	\$2,294.90	\$10,273.96	\$2,294.90	\$0.00	\$10,464.77	\$2,294.90	\$2,294.90	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$23,513.14	\$20,000.00	\$43,513.14	\$12,329.31	\$27,913.00	\$12,329.31	\$0.00	\$31,183.83	\$12,329.31	\$12,329.31	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,698.36	\$0.00	\$3,698.36	\$37.93	\$3,660.43	\$37.93	\$0.00	\$3,660.43	\$37.93	\$37.93	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,698.36	\$0.00	\$3,698.36	\$37.93	\$3,660.43	\$37.93	\$0.00	\$3,660.43	\$37.93	\$37.93	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$192,497.68	\$170,000.00	\$362,497.68	\$82,008.65	\$271,900.10	\$82,008.65	\$0.00	\$280,489.03	\$82,008.65	\$82,008.65	\$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	\$0.00	\$3,819.73	\$0.00	\$0.00	\$3,957.66	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,957.66	\$0.00	\$3,957.66	\$0.00	\$3,819.73	\$0.00	\$0.00	\$3,957.66	\$0.00	\$0.00	\$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	\$12,309.34	\$131,898.68	\$12,309.34	\$0.00	\$137,589.97	\$12,309.34	\$12,309.34	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$149,899.31	\$0.00	\$149,899.31	\$12,309.34	\$131,898.68	\$12,309.34	\$0.00	\$137,589.97	\$12,309.34	\$12,309.34	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,365.96	\$120,000.00	\$122,365.96	\$42,666.55	\$79,354.58	\$42,666.55	\$0.00	\$79,699.41	\$42,666.55	\$42,666.55	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$2,365.96	\$120,000.00	\$122,365.96	\$42,666.55	\$79,354.58	\$42,666.55	\$0.00	\$79,699.41	\$42,666.55	\$42,666.55	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$4,328.96	\$50,000.00	\$54,328.96	\$17,005.76	\$37,039.58	\$17,005.76	\$0.00	\$37,323.20	\$17,005.76	\$17,005.76	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$4,328.96	\$50,000.00	\$54,328.96	\$17,005.76	\$37,039.58	\$17,005.76	\$0.00	\$37,323.20	\$17,005.76	\$17,005.76	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$26,350.72	\$0.00	\$26,350.72	\$10,027.00	\$14,192.46	\$10,027.00	\$0.00	\$16,323.72	\$10,027.00	\$10,027.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$26,350.72	\$0.00	\$26,350.72	\$10,027.00	\$14,192.46	\$10,027.00	\$0.00	\$16,323.72	\$10,027.00	\$10,027.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$355,812.62	\$30,000.00	\$385,812.62	\$46,508.94	\$263,639.37	\$46,508.94	\$0.00	\$339,303.68	\$46,508.94	\$46,508.94	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$30,000.00	\$30,000.00	\$5,517.24	\$24,482.76	\$5,517.24	\$0.00	\$24,482.76	\$5,517.24	\$5,517.24	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$30,000.00	\$30,000.00	\$5,517.24	\$24,482.76	\$5,517.24	\$0.00	\$24,482.76	\$5,517.24	\$5,517.24	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$160,840.92	\$0.00	\$160,840.92	\$14,216.70	\$126,304.89	\$14,216.70	\$0.00	\$146,624.22	\$14,216.70	\$14,216.70	\$0.00



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SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

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2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$160,840.92	\$0.00	\$160,840.92	\$14,216.70	\$126,304.89	\$14,216.70	\$0.00	\$146,624.22	\$14,216.70	\$14,216.70	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$194,971.70	\$0.00	\$194,971.70	\$26,775.00	\$112,851.72	\$26,775.00	\$0.00	\$168,196.70	\$26,775.00	\$26,775.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$194,971.70	\$0.00	\$194,971.70	\$26,775.00	\$112,851.72	\$26,775.00	\$0.00	\$168,196.70	\$26,775.00	\$26,775.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$972,198.33	\$0.00	\$972,198.33	\$173,657.78	\$555,654.84	\$173,657.78	\$0.00	\$798,540.55	\$173,657.78	\$173,657.78	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$972,198.33	\$0.00	\$972,198.33	\$173,657.78	\$555,654.84	\$173,657.78	\$0.00	\$798,540.55	\$173,657.78	\$173,657.78	\$0.00
2611 GASOLINA	\$972,198.33	-\$203,226.52	\$768,971.81	\$142,840.49	\$454,752.61	\$142,840.49	\$0.00	\$626,131.32	\$142,840.49	\$142,840.49	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$0.00	\$62,395.00	\$62,395.00	\$11,722.16	\$36,475.17	\$11,722.16	\$0.00	\$50,672.84	\$11,722.16	\$11,722.16	\$0.00
2615 OTROS	\$0.00	\$140,831.52	\$140,831.52	\$19,095.13	\$64,427.06	\$19,095.13	\$0.00	\$121,736.39	\$19,095.13	\$19,095.13	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$163,495.60	\$20,000.00	\$183,495.60	\$12,085.72	\$171,409.88	\$12,085.72	\$0.00	\$171,409.88	\$12,085.72	\$12,085.72	\$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	\$12,085.72	\$33,809.88	\$12,085.72	\$0.00	\$33,809.88	\$12,085.72	\$12,085.72	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$25,895.60	\$20,000.00	\$45,895.60	\$12,085.72	\$33,809.88	\$12,085.72	\$0.00	\$33,809.88	\$12,085.72	\$12,085.72	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,642,982.73	\$40,000.00	\$1,682,982.73	\$111,130.75	\$1,482,481.78	\$111,130.75	\$0.00	\$1,571,851.98	\$111,130.75	\$111,130.75	\$0.00
2910 HERRAMIENTAS MENORES	\$184,304.48	\$0.00	\$184,304.48	\$13,492.73	\$159,031.83	\$13,492.73	\$0.00	\$170,811.75	\$13,492.73	\$13,492.73	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$184,304.48	\$0.00	\$184,304.48	\$13,492.73	\$159,031.83	\$13,492.73	\$0.00	\$170,811.75	\$13,492.73	\$13,492.73	\$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	\$40,000.00	\$77,879.08	\$5,846.55	\$70,420.47	\$5,846.55	\$0.00	\$72,032.53	\$5,846.55	\$5,846.55	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$37,879.08	\$40,000.00	\$77,879.08	\$5,846.55	\$70,420.47	\$5,846.55	\$0.00	\$72,032.53	\$5,846.55	\$5,846.55	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$551,324.53	\$0.00	\$551,324.53	\$56,691.47	\$421,213.92	\$56,691.47	\$0.00	\$494,633.06	\$56,691.47	\$56,691.47	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$551,324.53	\$0.00	\$551,324.53	\$56,691.47	\$421,213.92	\$56,691.47	\$0.00	\$494,633.06	\$56,691.47	\$56,691.47	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$842,249.79	\$0.00	\$842,249.79	\$35,100.00	\$804,590.71	\$35,100.00	\$0.00	\$807,149.79	\$35,100.00	\$35,100.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$842,249.79	\$0.00	\$842,249.79	\$35,100.00	\$804,590.71	\$35,100.00	\$0.00	\$807,149.79	\$35,100.00	\$35,100.00	\$0.00
3000 SERVICIOS GENERALES	\$64,603,595.90	-\$510,000.00	\$64,093,595.90	\$8,406,461.31	\$43,809,523.42	\$8,406,461.31	\$0.00	\$55,687,134.59	\$8,406,461.31	\$8,406,461.31	\$0.00
3100 SERVICIOS BÁSICOS	\$60,184,749.26	-\$1,225,000.00	\$58,959,749.26	\$7,912,765.69	\$39,905,878.96	\$7,912,765.69	\$0.00	\$51,046,983.57	\$7,912,765.69	\$7,912,765.69	\$0.00
3110 ENERGÍA ELÉCTRICA	\$60,000,000.99	-\$1,225,000.00	\$58,775,000.99	\$7,891,558.87	\$39,770,370.52	\$7,891,558.87	\$0.00	\$50,883,442.12	\$7,891,558.87	\$7,891,558.87	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$60,000,000.99	-\$1,225,000.00	\$58,775,000.99	\$7,891,558.87	\$39,770,370.52	\$7,891,558.87	\$0.00	\$50,883,442.12	\$7,891,558.87	\$7,891,558.87	\$0.00
3140 TELEFONÍA TRADICIONAL	\$39,586.36	\$0.00	\$39,586.36	\$10,253.41	\$18,445.75	\$10,253.41	\$0.00	\$29,332.95	\$10,253.41	\$10,253.41	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$39,586.36	\$0.00	\$39,586.36	\$10,253.41	\$18,445.75	\$10,253.41	\$0.00	\$29,332.95	\$10,253.41	\$10,253.41	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$16,598.25	\$0.00	\$16,598.25	\$1,411.62	\$14,012.79	\$1,411.62	\$0.00	\$15,186.63	\$1,411.62	\$1,411.62	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$16,598.25	\$0.00	\$16,598.25	\$1,411.62	\$14,012.79	\$1,411.62	\$0.00	\$15,186.63	\$1,411.62	\$1,411.62	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$119,327.00	\$0.00	\$119,327.00	\$9,522.39	\$94,107.22	\$9,522.39	\$0.00	\$109,804.61	\$9,522.39	\$9,522.39	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y | 21/jul./2020
hora de Impresión | 11:07 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$119,327.00	\$0.00	\$119,327.00	\$9,522.39	\$94,107.22	\$9,522.39	\$0.00	\$109,804.61	\$9,522.39	\$9,522.39	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$7,000.30	\$0.00	\$7,000.30	\$19.40	\$6,706.32	\$19.40	\$0.00	\$6,980.90	\$19.40	\$19.40	\$0.00
3181 SERVICIO POSTAL.	\$7,000.30	\$0.00	\$7,000.30	\$19.40	\$6,706.32	\$19.40	\$0.00	\$6,980.90	\$19.40	\$19.40	\$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	\$155,000.00	\$859,121.83	\$155,131.99	\$629,857.73	\$155,131.99	\$0.00	\$703,989.84	\$155,131.99	\$155,131.99	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$492,982.36	\$0.00	\$492,982.36	\$57,075.46	\$378,831.44	\$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	\$378,831.44	\$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	\$4,985.69	\$84,700.41	\$4,985.69	\$0.00	\$94,157.06	\$4,985.69	\$4,985.69	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$47,886.39	\$0.00	\$47,886.39	\$4,985.69	\$33,444.05	\$4,985.69	\$0.00	\$42,900.70	\$4,985.69	\$4,985.69	\$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	\$130,000.00	\$225,398.36	\$90,675.00	\$127,123.36	\$90,675.00	\$0.00	\$134,723.36	\$90,675.00	\$90,675.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$95,398.36	\$130,000.00	\$225,398.36	\$90,675.00	\$127,123.36	\$90,675.00	\$0.00	\$134,723.36	\$90,675.00	\$90,675.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$16,598.36	\$25,000.00	\$41,598.36	\$2,395.84	\$39,202.52	\$2,395.84	\$0.00	\$39,202.52	\$2,395.84	\$2,395.84	\$0.00
3291 OTROS ARRENDAMIENTOS	\$16,598.36	\$25,000.00	\$41,598.36	\$2,395.84	\$39,202.52	\$2,395.84	\$0.00	\$39,202.52	\$2,395.84	\$2,395.84	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$377,123.00	\$60,000.00	\$437,123.00	\$17,097.03	\$413,594.93	\$17,097.03	\$0.00	\$420,025.97	\$17,097.03	\$17,097.03	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$110,600.84	\$0.00	\$110,600.84	\$3,976.00	\$106,193.80	\$3,976.00	\$0.00	\$106,624.84	\$3,976.00	\$3,976.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$74,905.48	\$0.00	\$74,905.48	\$2,996.00	\$71,478.44	\$2,996.00	\$0.00	\$71,909.48	\$2,996.00	\$2,996.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$35,695.36	\$0.00	\$35,695.36	\$980.00	\$34,715.36	\$980.00	\$0.00	\$34,715.36	\$980.00	\$980.00	\$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	\$0.00	\$142,645.12	\$0.00	\$0.00	\$148,645.12	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$148,645.12	\$0.00	\$148,645.12	\$0.00	\$142,645.12	\$0.00	\$0.00	\$148,645.12	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$7,378.33	\$60,000.00	\$67,378.33	\$13,121.03	\$54,257.30	\$13,121.03	\$0.00	\$54,257.30	\$13,121.03	\$13,121.03	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$7,378.33	\$60,000.00	\$67,378.33	\$13,121.03	\$54,257.30	\$13,121.03	\$0.00	\$54,257.30	\$13,121.03	\$13,121.03	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$270,981.55	\$0.00	\$270,981.55	\$19,363.06	\$216,549.10	\$19,363.06	\$0.00	\$251,618.49	\$19,363.06	\$19,363.06	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$35,703.03	\$0.00	\$35,703.03	\$3,363.06	\$29,370.58	\$3,363.06	\$0.00	\$32,339.97	\$3,363.06	\$3,363.06	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$35,703.03	\$0.00	\$35,703.03	\$3,363.06	\$29,370.58	\$3,363.06	\$0.00	\$32,339.97	\$3,363.06	\$3,363.06	\$0.00
3420 SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDIT	\$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 CREDIT	\$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	\$16,000.00	\$183,553.26	\$16,000.00	\$0.00	\$215,653.26	\$16,000.00	\$16,000.00	\$0.00
3471 FLETES Y MANIOBRAS	\$231,653.26	\$0.00	\$231,653.26	\$16,000.00	\$183,553.26	\$16,000.00	\$0.00	\$215,653.26	\$16,000.00	\$16,000.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$921,304.49	\$100,000.00	\$1,021,304.49	\$154,896.42	\$740,848.54	\$154,896.42	\$0.00	\$866,408.07	\$154,896.42	\$154,896.42	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$35,285.29	\$100,000.00	\$135,285.29	\$29,600.00	\$105,685.29	\$29,600.00	\$0.00	\$105,685.29	\$29,600.00	\$29,600.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$35,285.29	\$100,000.00	\$135,285.29	\$29,600.00	\$105,685.29	\$29,600.00	\$0.00	\$105,685.29	\$29,600.00	\$29,600.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y 21/jul./2020

hora de Impresión 11:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$125,923.44	\$0.00	\$125,923.44	\$0.00	\$125,751.03	\$0.00	\$0.00	\$125,923.44	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$125,923.44	\$0.00	\$125,923.44	\$0.00	\$125,751.03	\$0.00	\$0.00	\$125,923.44	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$186,882.99	\$0.00	\$186,882.99	\$45,840.42	\$120,085.45	\$45,840.42	\$0.00	\$141,042.57	\$45,840.42	\$45,840.42	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$186,882.99	\$0.00	\$186,882.99	\$45,840.42	\$120,085.45	\$45,840.42	\$0.00	\$141,042.57	\$45,840.42	\$45,840.42	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$556,369.36	\$0.00	\$556,369.36	\$79,456.00	\$372,483.36	\$79,456.00	\$0.00	\$476,913.36	\$79,456.00	\$79,456.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$556,369.36	\$0.00	\$556,369.36	\$79,456.00	\$372,483.36	\$79,456.00	\$0.00	\$476,913.36	\$79,456.00	\$79,456.00	\$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	\$34,482.76	\$98,980.71	\$34,482.76	\$0.00	\$140,753.47	\$34,482.76	\$34,482.76	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$175,236.23	\$0.00	\$175,236.23	\$34,482.76	\$98,980.71	\$34,482.76	\$0.00	\$140,753.47	\$34,482.76	\$34,482.76	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$175,236.23	\$0.00	\$175,236.23	\$34,482.76	\$98,980.71	\$34,482.76	\$0.00	\$140,753.47	\$34,482.76	\$34,482.76	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$146,699.83	\$0.00	\$146,699.83	\$210.36	\$146,318.74	\$210.36	\$0.00	\$146,489.47	\$210.36	\$210.36	\$0.00
3720	PASAJES TERRESTRES	\$74,997.94	\$0.00	\$74,997.94	\$210.36	\$74,616.85	\$210.36	\$0.00	\$74,787.58	\$210.36	\$210.36	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$19,063.97	\$0.00	\$19,063.97	\$111.21	\$18,782.03	\$111.21	\$0.00	\$18,952.76	\$111.21	\$111.21	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$55,933.97	\$0.00	\$55,933.97	\$99.15	\$55,834.82	\$99.15	\$0.00	\$55,834.82	\$99.15	\$99.15	\$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	\$2,050.00	\$32,695.62	\$2,050.00	\$0.00	\$33,295.62	\$2,050.00	\$2,050.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$35,345.62	\$0.00	\$35,345.62	\$2,050.00	\$32,695.62	\$2,050.00	\$0.00	\$33,295.62	\$2,050.00	\$2,050.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$35,345.62	\$0.00	\$35,345.62	\$2,050.00	\$32,695.62	\$2,050.00	\$0.00	\$33,295.62	\$2,050.00	\$2,050.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,788,034.09	\$400,000.00	\$2,188,034.09	\$110,464.00	\$1,624,799.09	\$110,464.00	\$0.00	\$2,077,570.09	\$110,464.00	\$110,464.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$103,669.32	\$400,000.00	\$503,669.32	\$0.00	\$316,989.32	\$0.00	\$0.00	\$503,669.32	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$103,669.32	\$400,000.00	\$503,669.32	\$0.00	\$316,989.32	\$0.00	\$0.00	\$503,669.32	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,684,364.77	\$0.00	\$1,684,364.77	\$110,464.00	\$1,307,809.77	\$110,464.00	\$0.00	\$1,573,900.77	\$110,464.00	\$110,464.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$1,218,378.41	\$0.00	\$1,218,378.41	\$100,470.00	\$876,007.41	\$100,470.00	\$0.00	\$1,117,908.41	\$100,470.00	\$100,470.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$465,986.36	\$0.00	\$465,986.36	\$9,994.00	\$431,802.36	\$9,994.00	\$0.00	\$455,992.36	\$9,994.00	\$9,994.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$501,426.51	\$1,477,845.66	\$501,426.51	\$0.00	\$1,998,573.49	\$501,426.51	\$501,426.51	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,454,364.77	\$0.00	\$2,454,364.77	\$501,426.51	\$1,433,210.43	\$501,426.51	\$0.00	\$1,952,938.26	\$501,426.51	\$501,426.51	\$0.00
4390	OTROS SUBSIDIOS	\$2,454,364.77	\$0.00	\$2,454,364.77	\$501,426.51	\$1,433,210.43	\$501,426.51	\$0.00	\$1,952,938.26	\$501,426.51	\$501,426.51	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$0.00	\$2,454,364.77	\$2,454,364.77	\$501,426.51	\$1,433,210.43	\$501,426.51	\$0.00	\$1,952,938.26	\$501,426.51	\$501,426.51	\$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	\$0.00	\$44,635.23	\$0.00	\$0.00	\$45,635.23	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y | 21/jul./2020
hora de Impresión | 11:07 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410 AYUDAS SOCIALES A PERSONAS	\$45,635.23	\$0.00	\$45,635.23	\$0.00	\$44,635.23	\$0.00	\$0.00	\$45,635.23	\$0.00	\$0.00	\$0.00
4411 AYUDAS SOCIALES	\$45,635.23	\$0.00	\$45,635.23	\$0.00	\$44,635.23	\$0.00	\$0.00	\$45,635.23	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$380,000.00	\$70,000.00	\$450,000.00	\$14,040.00	\$435,960.00	\$14,040.00	\$0.00	\$435,960.00	\$14,040.00	\$14,040.00	\$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 ADMINISTRACION	\$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 ADMINISTRACION	\$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
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$30,000.00	\$30,000.00	\$6,750.00	\$23,250.00	\$6,750.00	\$0.00	\$23,250.00	\$6,750.00	\$6,750.00	\$0.00
5320 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$30,000.00	\$30,000.00	\$6,750.00	\$23,250.00	\$6,750.00	\$0.00	\$23,250.00	\$6,750.00	\$6,750.00	\$0.00
5321 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$30,000.00	\$30,000.00	\$6,750.00	\$23,250.00	\$6,750.00	\$0.00	\$23,250.00	\$6,750.00	\$6,750.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$226,600.64	\$40,000.00	\$266,600.64	\$7,290.00	\$259,310.64	\$7,290.00	\$0.00	\$259,310.64	\$7,290.00	\$7,290.00	\$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
5690 OTROS EQUIPOS	\$0.00	\$40,000.00	\$40,000.00	\$7,290.00	\$32,710.00	\$7,290.00	\$0.00	\$32,710.00	\$7,290.00	\$7,290.00	\$0.00
5691 OTROS EQUIPOS	\$0.00	\$40,000.00	\$40,000.00	\$7,290.00	\$32,710.00	\$7,290.00	\$0.00	\$32,710.00	\$7,290.00	\$7,290.00	\$0.00
Total	\$115,420,743.00	\$0.00	\$115,420,743.00	\$9,405,794.20	\$49,199,957.09	\$16,928,394.83	-\$7,522,600.63	\$98,492,348.17	\$16,928,394.83	\$16,928,394.83	\$0.00