



SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/jun./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 21/jul./2020
hora de Impresión | 11:38 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$44,320,000.00	\$0.00	\$44,320,000.00	\$43,940,000.00	\$16,403,852.94	\$16,403,852.94	\$16,403,852.94	\$27,916,147.06
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$17,426,336.64	\$0.00	\$17,426,336.64	\$17,046,336.64	\$8,830,889.14	\$8,830,889.14	\$8,830,889.14	\$8,595,447.50
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,426,336.64	\$0.00	\$17,426,336.64	\$17,046,336.64	\$8,830,889.14	\$8,830,889.14	\$8,830,889.14	\$8,595,447.50
1131	SUELDOS BASE	\$17,426,336.64	\$0.00	\$17,426,336.64	\$17,046,336.64	\$8,830,889.14	\$8,830,889.14	\$8,830,889.14	\$8,595,447.50
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$6,476,808.65	\$0.00	\$6,476,808.65	\$6,476,808.65	\$2,014,549.35	\$2,014,549.35	\$2,014,549.35	\$4,462,259.30
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$599,003.94	\$0.00	\$599,003.94	\$599,003.94	\$300,205.74	\$300,205.74	\$300,205.74	\$298,798.20
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EF	\$599,003.94	\$0.00	\$599,003.94	\$599,003.94	\$300,205.74	\$300,205.74	\$300,205.74	\$298,798.20
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$4,970,753.91	\$0.00	\$4,970,753.91	\$4,970,753.91	\$1,266,852.03	\$1,266,852.03	\$1,266,852.03	\$3,703,901.88
1321	PRIMAS DE VACACIONES, DOMINICAL	\$1,228,803.36	\$0.00	\$1,228,803.36	\$1,228,803.36	\$0.00	\$0.00	\$0.00	\$1,228,803.36
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,741,950.55	\$0.00	\$3,741,950.55	\$3,741,950.55	\$1,266,852.03	\$1,266,852.03	\$1,266,852.03	\$2,475,098.52
1330	HORAS EXTRAORDINARIAS	\$907,050.80	\$0.00	\$907,050.80	\$907,050.80	\$447,491.58	\$447,491.58	\$447,491.58	\$459,559.22
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$907,050.80	\$0.00	\$907,050.80	\$907,050.80	\$447,491.58	\$447,491.58	\$447,491.58	\$459,559.22
1400	SEGURIDAD SOCIAL	\$7,902,762.42	\$0.00	\$7,902,762.42	\$7,902,762.42	\$2,487,316.52	\$2,487,316.52	\$2,487,316.52	\$5,415,445.90
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,762,727.95	\$0.00	\$2,762,727.95	\$2,762,727.95	\$1,037,134.51	\$1,037,134.51	\$1,037,134.51	\$1,725,593.44
1412	APORTACIONES AL IMSS	\$2,762,727.95	\$0.00	\$2,762,727.95	\$2,762,727.95	\$1,037,134.51	\$1,037,134.51	\$1,037,134.51	\$1,725,593.44
1420	APORTACIONES A FONDOS DE VIVIENDA	\$2,006,695.25	\$0.00	\$2,006,695.25	\$2,006,695.25	\$616,289.49	\$616,289.49	\$616,289.49	\$1,390,405.76
1422	APORTACIONES AL INFONAVIT	\$2,006,695.25	\$0.00	\$2,006,695.25	\$2,006,695.25	\$616,289.49	\$616,289.49	\$616,289.49	\$1,390,405.76
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,933,277.42	\$0.00	\$2,933,277.42	\$2,933,277.42	\$766,692.52	\$766,692.52	\$766,692.52	\$2,166,584.90
1432	CUOTAS AL RCV	\$2,933,277.42	\$0.00	\$2,933,277.42	\$2,933,277.42	\$766,692.52	\$766,692.52	\$766,692.52	\$2,166,584.90
1440	APORTACIONES PARA SEGUROS	\$200,061.80	\$0.00	\$200,061.80	\$200,061.80	\$67,200.00	\$67,200.00	\$67,200.00	\$132,861.80
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$200,061.80	\$0.00	\$200,061.80	\$200,061.80	\$67,200.00	\$67,200.00	\$67,200.00	\$132,861.80
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$11,798,657.41	\$0.00	\$11,798,657.41	\$11,798,657.41	\$2,904,992.56	\$2,904,992.56	\$2,904,992.56	\$8,893,664.85
1520	INDEMNIZACIONES	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$46,060.97	\$46,060.97	\$46,060.97	\$5,453,939.03
1521	INDEMNIZACIONES POR ACCIDENTES EN EL T	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
1523	LAUDOS LABORALES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$46,060.97	\$46,060.97	\$46,060.97	\$3,953,939.03
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$53,727.06	\$53,727.06	\$53,727.06	\$946,272.94
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$53,727.06	\$53,727.06	\$53,727.06	\$946,272.94
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$5,298,657.41	\$0.00	\$5,298,657.41	\$5,298,657.41	\$2,805,204.53	\$2,805,204.53	\$2,805,204.53	\$2,493,452.88
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$2,916,176.74	\$0.00	\$2,916,176.74	\$2,916,176.74	\$2,268,581.15	\$2,268,581.15	\$2,268,581.15	\$647,595.59
1596	BONO DE DESPENSA	\$1,098,404.95	\$0.00	\$1,098,404.95	\$1,098,404.95	\$536,623.38	\$536,623.38	\$536,623.38	\$561,781.57
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,284,075.72	\$0.00	\$1,284,075.72	\$1,284,075.72	\$0.00	\$0.00	\$0.00	\$1,284,075.72
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$715,434.88	\$0.00	\$715,434.88	\$715,434.88	\$166,105.37	\$166,105.37	\$166,105.37	\$549,329.51
1710	ESTÍMULOS	\$715,434.88	\$0.00	\$715,434.88	\$715,434.88	\$166,105.37	\$166,105.37	\$166,105.37	\$549,329.51
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$715,434.88	\$0.00	\$715,434.88	\$715,434.88	\$166,105.37	\$166,105.37	\$166,105.37	\$549,329.51



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2000	MATERIALES Y SUMINISTROS	\$3,617,147.10	\$220,000.02	\$3,837,147.12	\$960,519.09	\$960,519.09	\$960,519.09	\$960,519.09	\$2,876,628.03
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$247,307.69	\$79,999.98	\$327,307.67	\$100,494.32	\$100,494.32	\$100,494.32	\$100,494.32	\$226,813.35
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$142,804.86	\$19,999.98	\$162,804.84	\$58,710.98	\$58,710.98	\$58,710.98	\$58,710.98	\$104,093.86
2111	MATERIALES Y ÚTILES DE OFICINA	\$142,804.86	\$19,999.98	\$162,804.84	\$58,710.98	\$58,710.98	\$58,710.98	\$58,710.98	\$104,093.86
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$47,134.10	\$0.00	\$47,134.10	\$14,404.41	\$14,404.41	\$14,404.41	\$14,404.41	\$32,729.69
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$47,134.10	\$0.00	\$47,134.10	\$14,404.41	\$14,404.41	\$14,404.41	\$14,404.41	\$32,729.69
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$43,331.85	\$0.00	\$43,331.85	\$8,291.95	\$8,291.95	\$8,291.95	\$8,291.95	\$35,039.90
2141	MATERIALES Y ÚTILES PARA PROCESAMIENT	\$43,331.85	\$0.00	\$43,331.85	\$8,291.95	\$8,291.95	\$8,291.95	\$8,291.95	\$35,039.90
2160	MATERIAL DE LIMPIEZA	\$14,036.88	\$60,000.00	\$74,036.88	\$19,086.98	\$19,086.98	\$19,086.98	\$19,086.98	\$54,949.90
2161	MATERIAL DE LIMPIEZA	\$14,036.88	\$60,000.00	\$74,036.88	\$19,086.98	\$19,086.98	\$19,086.98	\$19,086.98	\$54,949.90
2200	ALIMENTOS Y UTENSILIOS	\$42,852.45	\$10,000.02	\$52,852.47	\$18,123.78	\$18,123.78	\$18,123.78	\$18,123.78	\$34,728.69
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$39,154.09	\$10,000.02	\$49,154.11	\$18,085.85	\$18,085.85	\$18,085.85	\$18,085.85	\$31,068.26
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,881.28	\$0.00	\$2,881.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,881.28
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$12,759.67	\$0.00	\$12,759.67	\$2,485.71	\$2,485.71	\$2,485.71	\$2,485.71	\$10,273.96
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$23,513.14	\$10,000.02	\$33,513.16	\$15,600.14	\$15,600.14	\$15,600.14	\$15,600.14	\$17,913.02
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$3,698.36	\$0.00	\$3,698.36	\$37.93	\$37.93	\$37.93	\$37.93	\$3,660.43
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$3,698.36	\$0.00	\$3,698.36	\$37.93	\$37.93	\$37.93	\$37.93	\$3,660.43
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$192,497.68	\$85,000.02	\$277,497.70	\$90,597.58	\$90,597.58	\$90,597.58	\$90,597.58	\$186,900.12
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,025.56	\$0.00	\$2,025.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.56
2411	MATERIALES DE CONSTRUCCIÓN	\$2,025.56	\$0.00	\$2,025.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.56
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,957.66	\$0.00	\$3,957.66	\$137.93	\$137.93	\$137.93	\$137.93	\$3,819.73
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,957.66	\$0.00	\$3,957.66	\$137.93	\$137.93	\$137.93	\$137.93	\$3,819.73
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,569.51	\$0.00	\$3,569.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569.51
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,569.51	\$0.00	\$3,569.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569.51
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$149,899.31	\$0.00	\$149,899.31	\$18,000.63	\$18,000.63	\$18,000.63	\$18,000.63	\$131,898.68
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$149,899.31	\$0.00	\$149,899.31	\$18,000.63	\$18,000.63	\$18,000.63	\$18,000.63	\$131,898.68
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$2,365.96	\$60,000.00	\$62,365.96	\$43,011.38	\$43,011.38	\$43,011.38	\$43,011.38	\$19,354.58
2471	ESTRUCTURAS Y MANUFACTURAS	\$2,365.96	\$60,000.00	\$62,365.96	\$43,011.38	\$43,011.38	\$43,011.38	\$43,011.38	\$19,354.58
2480	MATERIALES COMPLEMENTARIOS	\$4,328.96	\$25,000.02	\$29,328.98	\$17,289.38	\$17,289.38	\$17,289.38	\$17,289.38	\$12,039.60
2481	MATERIALES COMPLEMENTARIOS	\$4,328.96	\$25,000.02	\$29,328.98	\$17,289.38	\$17,289.38	\$17,289.38	\$17,289.38	\$12,039.60
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$26,350.72	\$0.00	\$26,350.72	\$12,158.26	\$12,158.26	\$12,158.26	\$12,158.26	\$14,192.46
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$26,350.72	\$0.00	\$26,350.72	\$12,158.26	\$12,158.26	\$12,158.26	\$12,158.26	\$14,192.46
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$355,812.62	\$15,000.00	\$370,812.62	\$122,173.25	\$122,173.25	\$122,173.25	\$122,173.25	\$248,639.37
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$0.00	\$15,000.00	\$15,000.00	\$5,517.24	\$5,517.24	\$5,517.24	\$5,517.24	\$9,482.76

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$0.00	\$15,000.00	\$15,000.00	\$5,517.24	\$5,517.24	\$5,517.24	\$5,517.24	\$9,482.76
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$160,840.92	\$0.00	\$160,840.92	\$34,536.03	\$34,536.03	\$34,536.03	\$34,536.03	\$126,304.89
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$160,840.92	\$0.00	\$160,840.92	\$34,536.03	\$34,536.03	\$34,536.03	\$34,536.03	\$126,304.89
2590	OTROS PRODUCTOS QUÍMICOS	\$194,971.70	\$0.00	\$194,971.70	\$82,119.98	\$82,119.98	\$82,119.98	\$82,119.98	\$112,851.72
2591	OTROS PRODUCTOS QUÍMICOS	\$194,971.70	\$0.00	\$194,971.70	\$82,119.98	\$82,119.98	\$82,119.98	\$82,119.98	\$112,851.72
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$972,198.33	\$0.00	\$972,198.33	\$416,543.49	\$416,543.49	\$416,543.49	\$416,543.49	\$555,654.84
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$972,198.33	\$0.00	\$972,198.33	\$416,543.49	\$416,543.49	\$416,543.49	\$416,543.49	\$555,654.84
2611	GASOLINA	\$972,198.33	-\$101,613.24	\$870,585.09	\$314,219.20	\$314,219.20	\$314,219.20	\$314,219.20	\$556,365.89
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$31,197.48	\$31,197.48	\$25,919.83	\$25,919.83	\$25,919.83	\$25,919.83	\$5,277.65
2615	OTROS	\$0.00	\$70,415.76	\$70,415.76	\$76,404.46	\$76,404.46	\$76,404.46	\$76,404.46	-\$5,988.70
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$163,495.60	\$10,000.02	\$173,495.62	\$12,085.72	\$12,085.72	\$12,085.72	\$12,085.72	\$161,409.90
2710	VESTUARIO Y UNIFORMES	\$137,600.00	\$0.00	\$137,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,600.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$137,600.00	\$0.00	\$137,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,600.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$25,895.60	\$10,000.02	\$35,895.62	\$12,085.72	\$12,085.72	\$12,085.72	\$12,085.72	\$23,809.90
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$25,895.60	\$10,000.02	\$35,895.62	\$12,085.72	\$12,085.72	\$12,085.72	\$12,085.72	\$23,809.90
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,642,982.73	\$19,999.98	\$1,662,982.71	\$200,500.95	\$200,500.95	\$200,500.95	\$200,500.95	\$1,462,481.76
2910	HERRAMIENTAS MENORES	\$184,304.48	\$0.00	\$184,304.48	\$25,272.65	\$25,272.65	\$25,272.65	\$25,272.65	\$159,031.83
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$184,304.48	\$0.00	\$184,304.48	\$25,272.65	\$25,272.65	\$25,272.65	\$25,272.65	\$159,031.83
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$13,240.19	\$0.00	\$13,240.19	\$0.00	\$0.00	\$0.00	\$0.00	\$13,240.19
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$13,240.19	\$0.00	\$13,240.19	\$0.00	\$0.00	\$0.00	\$0.00	\$13,240.19
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$13,984.66	\$0.00	\$13,984.66	\$0.00	\$0.00	\$0.00	\$0.00	\$13,984.66
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$13,984.66	\$0.00	\$13,984.66	\$0.00	\$0.00	\$0.00	\$0.00	\$13,984.66
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$37,879.08	\$19,999.98	\$57,879.06	\$7,458.61	\$7,458.61	\$7,458.61	\$7,458.61	\$50,420.45
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$37,879.08	\$19,999.98	\$57,879.06	\$7,458.61	\$7,458.61	\$7,458.61	\$7,458.61	\$50,420.45
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$551,324.53	\$0.00	\$551,324.53	\$130,110.61	\$130,110.61	\$130,110.61	\$130,110.61	\$421,213.92
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$551,324.53	\$0.00	\$551,324.53	\$130,110.61	\$130,110.61	\$130,110.61	\$130,110.61	\$421,213.92
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$842,249.79	\$0.00	\$842,249.79	\$37,659.08	\$37,659.08	\$37,659.08	\$37,659.08	\$804,590.71
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$842,249.79	\$0.00	\$842,249.79	\$37,659.08	\$37,659.08	\$37,659.08	\$37,659.08	\$804,590.71
3000	SERVICIOS GENERALES	\$64,603,595.90	-\$255,000.06	\$64,348,595.84	\$20,284,072.48	\$20,284,072.48	\$20,284,072.48	\$20,284,072.48	\$44,064,523.36
3100	SERVICIOS BÁSICOS	\$60,184,749.26	-\$612,499.98	\$59,572,249.28	\$19,053,870.30	\$19,053,870.30	\$19,053,870.30	\$19,053,870.30	\$40,518,378.98
3110	ENERGÍA ELÉCTRICA	\$60,000,000.99	-\$612,499.98	\$59,387,501.01	\$19,004,630.47	\$19,004,630.47	\$19,004,630.47	\$19,004,630.47	\$40,382,870.54
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$60,000,000.99	-\$612,499.98	\$59,387,501.01	\$19,004,630.47	\$19,004,630.47	\$19,004,630.47	\$19,004,630.47	\$40,382,870.54
3140	TELEFONÍA TRADICIONAL	\$39,586.36	\$0.00	\$39,586.36	\$21,140.61	\$21,140.61	\$21,140.61	\$21,140.61	\$18,445.75
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$39,586.36	\$0.00	\$39,586.36	\$21,140.61	\$21,140.61	\$21,140.61	\$21,140.61	\$18,445.75



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/jun./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/jul./2020
hora de Impresión 11:38 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$16,598.25	\$0.00	\$16,598.25	\$2,585.46	\$2,585.46	\$2,585.46	\$14,012.79
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$16,598.25	\$0.00	\$16,598.25	\$2,585.46	\$2,585.46	\$2,585.46	\$14,012.79
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$119,327.00	\$0.00	\$119,327.00	\$25,219.78	\$25,219.78	\$25,219.78	\$94,107.22
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$119,327.00	\$0.00	\$119,327.00	\$25,219.78	\$25,219.78	\$25,219.78	\$94,107.22
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$7,000.30	\$0.00	\$7,000.30	\$293.98	\$293.98	\$293.98	\$6,706.32
3181	SERVICIO POSTAL.	\$7,000.30	\$0.00	\$7,000.30	\$293.98	\$293.98	\$293.98	\$6,706.32
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,236.36	\$0.00	\$2,236.36	\$0.00	\$0.00	\$0.00	\$2,236.36
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$2,236.36	\$0.00	\$2,236.36	\$0.00	\$0.00	\$0.00	\$2,236.36
3200	SERVICIOS DE ARRENDAMIENTO	\$704,121.83	\$77,499.96	\$781,621.79	\$229,264.10	\$229,264.10	\$229,264.10	\$552,357.69
3220	ARRENDAMIENTO DE EDIFICIOS	\$492,982.36	\$0.00	\$492,982.36	\$114,150.92	\$114,150.92	\$114,150.92	\$378,831.44
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$492,982.36	\$0.00	\$492,982.36	\$114,150.92	\$114,150.92	\$114,150.92	\$378,831.44
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO C	\$99,142.75	\$0.00	\$99,142.75	\$14,442.34	\$14,442.34	\$14,442.34	\$84,700.41
3231	ARRENDAMIENTO DE MOBILIARIO	\$47,886.39	\$0.00	\$47,886.39	\$14,442.34	\$14,442.34	\$14,442.34	\$33,444.05
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFO	\$51,256.36	\$0.00	\$51,256.36	\$0.00	\$0.00	\$0.00	\$51,256.36
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$95,398.36	\$64,999.98	\$160,398.34	\$98,275.00	\$98,275.00	\$98,275.00	\$62,123.34
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$95,398.36	\$64,999.98	\$160,398.34	\$98,275.00	\$98,275.00	\$98,275.00	\$62,123.34
3290	OTROS ARRENDAMIENTOS	\$16,598.36	\$12,499.98	\$29,098.34	\$2,395.84	\$2,395.84	\$2,395.84	\$26,702.50
3291	OTROS ARRENDAMIENTOS	\$16,598.36	\$12,499.98	\$29,098.34	\$2,395.84	\$2,395.84	\$2,395.84	\$26,702.50
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$377,123.00	\$30,000.00	\$407,123.00	\$23,528.07	\$23,528.07	\$23,528.07	\$383,594.93
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$110,600.84	\$0.00	\$110,600.84	\$4,407.04	\$4,407.04	\$4,407.04	\$106,193.80
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$74,905.48	\$0.00	\$74,905.48	\$3,427.04	\$3,427.04	\$3,427.04	\$71,478.44
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$35,695.36	\$0.00	\$35,695.36	\$980.00	\$980.00	\$980.00	\$34,715.36
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$110,498.71	\$0.00	\$110,498.71	\$0.00	\$0.00	\$0.00	\$110,498.71
3331	SERVICIOS DE INFORMÁTICA	\$110,498.71	\$0.00	\$110,498.71	\$0.00	\$0.00	\$0.00	\$110,498.71
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$148,645.12	\$0.00	\$148,645.12	\$6,000.00	\$6,000.00	\$6,000.00	\$142,645.12
3351	ESTUDIOS E INVESTIGACIONES	\$148,645.12	\$0.00	\$148,645.12	\$6,000.00	\$6,000.00	\$6,000.00	\$142,645.12
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$7,378.33	\$30,000.00	\$37,378.33	\$13,121.03	\$13,121.03	\$13,121.03	\$24,257.30
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$7,378.33	\$30,000.00	\$37,378.33	\$13,121.03	\$13,121.03	\$13,121.03	\$24,257.30
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$270,981.55	\$0.00	\$270,981.55	\$54,432.45	\$54,432.45	\$54,432.45	\$216,549.10
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$35,703.03	\$0.00	\$35,703.03	\$6,332.45	\$6,332.45	\$6,332.45	\$29,370.58
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$35,703.03	\$0.00	\$35,703.03	\$6,332.45	\$6,332.45	\$6,332.45	\$29,370.58
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN C	\$3,625.26	\$0.00	\$3,625.26	\$0.00	\$0.00	\$0.00	\$3,625.26
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN C	\$3,625.26	\$0.00	\$3,625.26	\$0.00	\$0.00	\$0.00	\$3,625.26
3470	FLETES Y MANIOBRAS	\$231,653.26	\$0.00	\$231,653.26	\$48,100.00	\$48,100.00	\$48,100.00	\$183,553.26

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3471 FLETES Y MANIOBRAS	\$231,653.26	\$0.00	\$231,653.26	\$48,100.00	\$48,100.00	\$48,100.00	\$48,100.00	\$183,553.26
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$921,304.49	\$49,999.98	\$971,304.47	\$280,455.95	\$280,455.95	\$280,455.95	\$280,455.95	\$690,848.52
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR I	\$35,285.29	\$49,999.98	\$85,285.27	\$29,600.00	\$29,600.00	\$29,600.00	\$29,600.00	\$55,685.27
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$35,285.29	\$49,999.98	\$85,285.27	\$29,600.00	\$29,600.00	\$29,600.00	\$29,600.00	\$55,685.27
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$14,254.08	\$0.00	\$14,254.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14,254.08
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$14,254.08	\$0.00	\$14,254.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14,254.08
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$125,923.44	\$0.00	\$125,923.44	\$172.41	\$172.41	\$172.41	\$172.41	\$125,751.03
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$125,923.44	\$0.00	\$125,923.44	\$172.41	\$172.41	\$172.41	\$172.41	\$125,751.03
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$186,882.99	\$0.00	\$186,882.99	\$66,797.54	\$66,797.54	\$66,797.54	\$66,797.54	\$120,085.45
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$186,882.99	\$0.00	\$186,882.99	\$66,797.54	\$66,797.54	\$66,797.54	\$66,797.54	\$120,085.45
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$556,369.36	\$0.00	\$556,369.36	\$183,886.00	\$183,886.00	\$183,886.00	\$183,886.00	\$372,483.36
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$556,369.36	\$0.00	\$556,369.36	\$183,886.00	\$183,886.00	\$183,886.00	\$183,886.00	\$372,483.36
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$2,589.33	\$0.00	\$2,589.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.33
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$2,589.33	\$0.00	\$2,589.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.33
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$175,236.23	\$0.00	\$175,236.23	\$76,255.52	\$76,255.52	\$76,255.52	\$76,255.52	\$98,980.71
3690 OTROS SERVICIOS DE INFORMACIÓN	\$175,236.23	\$0.00	\$175,236.23	\$76,255.52	\$76,255.52	\$76,255.52	\$76,255.52	\$98,980.71
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$175,236.23	\$0.00	\$175,236.23	\$76,255.52	\$76,255.52	\$76,255.52	\$76,255.52	\$98,980.71
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$146,699.83	\$0.00	\$146,699.83	\$381.09	\$381.09	\$381.09	\$381.09	\$146,318.74
3720 PASAJES TERRESTRES	\$74,997.94	\$0.00	\$74,997.94	\$381.09	\$381.09	\$381.09	\$381.09	\$74,616.85
3721 PASAJES TERRESTRES ESTATALES	\$19,063.97	\$0.00	\$19,063.97	\$281.94	\$281.94	\$281.94	\$281.94	\$18,782.03
3722 PASAJES TERRESTRES NACIONALES	\$55,933.97	\$0.00	\$55,933.97	\$99.15	\$99.15	\$99.15	\$99.15	\$55,834.82
3750 VIÁTICOS EN EL PAÍS	\$71,701.89	\$0.00	\$71,701.89	\$0.00	\$0.00	\$0.00	\$0.00	\$71,701.89
3751 VIÁTICOS ESTATALES	\$34,100.07	\$0.00	\$34,100.07	\$0.00	\$0.00	\$0.00	\$0.00	\$34,100.07
3752 VIÁTICOS NACIONALES	\$37,601.82	\$0.00	\$37,601.82	\$0.00	\$0.00	\$0.00	\$0.00	\$37,601.82
3800 SERVICIOS OFICIALES	\$35,345.62	\$0.00	\$35,345.62	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$32,695.62
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$35,345.62	\$0.00	\$35,345.62	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$32,695.62
3821 GASTOS DE ORDEN SOCIAL	\$35,345.62	\$0.00	\$35,345.62	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$32,695.62
3900 OTROS SERVICIOS GENERALES	\$1,788,034.09	\$199,999.98	\$1,988,034.07	\$563,235.00	\$563,235.00	\$563,235.00	\$563,235.00	\$1,424,799.07
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$103,669.32	\$199,999.98	\$303,669.30	\$186,680.00	\$186,680.00	\$186,680.00	\$186,680.00	\$116,989.30
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$103,669.32	\$199,999.98	\$303,669.30	\$186,680.00	\$186,680.00	\$186,680.00	\$186,680.00	\$116,989.30
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,684,364.77	\$0.00	\$1,684,364.77	\$376,555.00	\$376,555.00	\$376,555.00	\$376,555.00	\$1,307,809.77
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$1,218,378.41	\$0.00	\$1,218,378.41	\$342,371.00	\$342,371.00	\$342,371.00	\$342,371.00	\$876,007.41
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOM	\$465,986.36	\$0.00	\$465,986.36	\$34,184.00	\$34,184.00	\$34,184.00	\$34,184.00	\$431,802.36
4000 TRANSFERENCIAS, ASIGNACIONES, SUB	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,022,154.34	\$1,022,154.34	\$1,022,154.34	\$1,022,154.34	\$1,477,845.66



SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/jun./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 21/jul./2020
11:38 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4300	SUBSIDIOS Y SUBVENCIONES	\$2,454,364.77	\$0.00	\$2,454,364.77	\$1,021,154.34	\$1,021,154.34	\$1,021,154.34	\$1,021,154.34	\$1,433,210.43
4390	OTROS SUBSIDIOS	\$2,454,364.77	\$0.00	\$2,454,364.77	\$1,021,154.34	\$1,021,154.34	\$1,021,154.34	\$1,021,154.34	\$1,433,210.43
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$0.00	\$1,227,182.40	\$1,227,182.40	\$1,021,154.34	\$1,021,154.34	\$1,021,154.34	\$1,021,154.34	\$206,028.06
4394	OTROS SUBSIDIOS	\$2,454,364.77	-\$1,227,182.40	\$1,227,182.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,182.37
4400	AYUDAS SOCIALES	\$45,635.23	\$0.00	\$45,635.23	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$44,635.23
4410	AYUDAS SOCIALES A PERSONAS	\$45,635.23	\$0.00	\$45,635.23	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$44,635.23
4411	AYUDAS SOCIALES	\$45,635.23	\$0.00	\$45,635.23	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$44,635.23
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$380,000.00	\$34,999.98	\$414,999.98	\$14,040.00	\$14,040.00	\$14,040.00	\$14,040.00	\$400,959.98
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$153,399.36	\$0.00	\$153,399.36	\$0.00	\$0.00	\$0.00	\$0.00	\$153,399.36
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$82,923.68	\$0.00	\$82,923.68	\$0.00	\$0.00	\$0.00	\$0.00	\$82,923.68
5111	MOBILIARIO	\$26,598.32	\$0.00	\$26,598.32	\$0.00	\$0.00	\$0.00	\$0.00	\$26,598.32
5112	EQUIPO DE ADMINISTRACIÓN	\$56,325.36	\$0.00	\$56,325.36	\$0.00	\$0.00	\$0.00	\$0.00	\$56,325.36
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$55,239.36	\$0.00	\$55,239.36	\$0.00	\$0.00	\$0.00	\$0.00	\$55,239.36
5151	BIENES INFORMÁTICOS	\$55,239.36	\$0.00	\$55,239.36	\$0.00	\$0.00	\$0.00	\$0.00	\$55,239.36
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$15,236.32	\$0.00	\$15,236.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15,236.32
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINIS	\$15,236.32	\$0.00	\$15,236.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15,236.32
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$0.00	\$15,000.00	\$15,000.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$8,250.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$15,000.00	\$15,000.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$8,250.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$15,000.00	\$15,000.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$8,250.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN	\$226,600.64	\$19,999.98	\$246,600.62	\$7,290.00	\$7,290.00	\$7,290.00	\$7,290.00	\$239,310.62
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$226,600.64	\$0.00	\$226,600.64	\$0.00	\$0.00	\$0.00	\$0.00	\$226,600.64
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$226,600.64	\$0.00	\$226,600.64	\$0.00	\$0.00	\$0.00	\$0.00	\$226,600.64
5690	OTROS EQUIPOS	\$0.00	\$19,999.98	\$19,999.98	\$7,290.00	\$7,290.00	\$7,290.00	\$7,290.00	\$12,709.98
5691	OTROS EQUIPOS	\$0.00	\$19,999.98	\$19,999.98	\$7,290.00	\$7,290.00	\$7,290.00	\$7,290.00	\$12,709.98
Total		\$115,420,743.00	-\$0.06	\$115,420,742.94	\$66,220,785.91	\$38,684,638.85	\$38,684,638.85	\$38,684,638.85	\$76,736,104....