



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 21/jul./2020  
11:30 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101001 GASTOS ADMINISTRATIVOS</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$44,320,000.00</b>	<b>\$0.00</b>	<b>\$44,320,000.00</b>	<b>\$0.00</b>	<b>\$380,000.00</b>	<b>\$7,522,600.63</b>	<b>-\$7,522,600.63</b>	<b>\$36,797,399.37</b>	<b>\$7,522,600.63</b>	<b>\$7,522,600.63</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>\$0.00</b>	<b>\$380,000.00</b>	<b>\$4,448,939.92</b>	<b>-\$4,448,939.92</b>	<b>\$12,977,396.72</b>	<b>\$4,448,939.92</b>	<b>\$4,448,939.92</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,476,808.65</b>	<b>\$0.00</b>	<b>\$6,476,808.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,733.86</b>	<b>-\$396,733.86</b>	<b>\$6,080,074.79</b>	<b>\$396,733.86</b>	<b>\$396,733.86</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$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 EFECTIVI	\$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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$7,902,762.42</b>	<b>\$0.00</b>	<b>\$7,902,762.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,058,251.55</b>	<b>-\$1,058,251.55</b>	<b>\$6,844,510.87</b>	<b>\$1,058,251.55</b>	<b>\$1,058,251.55</b>	<b>\$0.00</b>
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
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$1,452,569.93</b>	<b>-\$1,452,569.93</b>	<b>\$10,346,087.48</b>	<b>\$1,452,569.93</b>	<b>\$1,452,569.93</b>	<b>\$0.00</b>
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



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## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 21/jul./2020  
11:30 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1596	BONO DE DESPENSA	\$1,098,404.95	\$0.00	\$1,098,404.95	\$0.00	\$0.00	\$253,436.86	<b>-\$253,436.86</b>	\$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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$715,434.88</b>	<b>\$0.00</b>	<b>\$715,434.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,105.37</b>	<b>-\$166,105.37</b>	<b>\$549,329.51</b>	<b>\$166,105.37</b>	<b>\$166,105.37</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$715,434.88	\$0.00	\$715,434.88	\$0.00	\$0.00	\$166,105.37	<b>-\$166,105.37</b>	\$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	<b>-\$166,105.37</b>	\$549,329.51	\$166,105.37	\$166,105.37	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,617,147.10</b>	<b>\$440,000.00</b>	<b>\$4,057,147.10</b>	<b>\$483,866.38</b>	<b>\$3,096,628.01</b>	<b>\$483,866.38</b>	<b>\$0.00</b>	<b>\$3,573,280.72</b>	<b>\$483,866.38</b>	<b>\$483,866.38</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$247,307.69</b>	<b>\$160,000.00</b>	<b>\$407,307.69</b>	<b>\$43,812.40</b>	<b>\$306,813.37</b>	<b>\$43,812.40</b>	<b>\$0.00</b>	<b>\$363,495.29</b>	<b>\$43,812.40</b>	<b>\$43,812.40</b>	<b>\$0.00</b>
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$42,852.45</b>	<b>\$20,000.00</b>	<b>\$62,852.45</b>	<b>\$14,662.14</b>	<b>\$44,728.67</b>	<b>\$14,662.14</b>	<b>\$0.00</b>	<b>\$48,190.31</b>	<b>\$14,662.14</b>	<b>\$14,662.14</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$192,497.68</b>	<b>\$170,000.00</b>	<b>\$362,497.68</b>	<b>\$82,008.65</b>	<b>\$271,900.10</b>	<b>\$82,008.65</b>	<b>\$0.00</b>	<b>\$280,489.03</b>	<b>\$82,008.65</b>	<b>\$82,008.65</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	\$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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 21/jul./2020  
11:30 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$355,812.62</b>	<b>\$30,000.00</b>	<b>\$385,812.62</b>	<b>\$46,508.94</b>	<b>\$263,639.37</b>	<b>\$46,508.94</b>	<b>\$0.00</b>	<b>\$339,303.68</b>	<b>\$46,508.94</b>	<b>\$46,508.94</b>	<b>\$0.00</b>
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
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$972,198.33</b>	<b>\$0.00</b>	<b>\$972,198.33</b>	<b>\$173,657.78</b>	<b>\$555,654.84</b>	<b>\$173,657.78</b>	<b>\$0.00</b>	<b>\$798,540.55</b>	<b>\$173,657.78</b>	<b>\$173,657.78</b>	<b>\$0.00</b>
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$163,495.60</b>	<b>\$20,000.00</b>	<b>\$183,495.60</b>	<b>\$12,085.72</b>	<b>\$171,409.88</b>	<b>\$12,085.72</b>	<b>\$0.00</b>	<b>\$171,409.88</b>	<b>\$12,085.72</b>	<b>\$12,085.72</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 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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,642,982.73</b>	<b>\$40,000.00</b>	<b>\$1,682,982.73</b>	<b>\$111,130.75</b>	<b>\$1,482,481.78</b>	<b>\$111,130.75</b>	<b>\$0.00</b>	<b>\$1,571,851.98</b>	<b>\$111,130.75</b>	<b>\$111,130.75</b>	<b>\$0.00</b>
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 21/jul./2020  
11:30 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$64,603,595.90</b>	<b>-\$510,000.00</b>	<b>\$64,093,595.90</b>	<b>\$8,406,461.31</b>	<b>\$43,809,523.42</b>	<b>\$8,406,461.31</b>	<b>\$0.00</b>	<b>\$55,687,134.59</b>	<b>\$8,406,461.31</b>	<b>\$8,406,461.31</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$60,184,749.26</b>	<b>-\$1,225,000.00</b>	<b>\$58,959,749.26</b>	<b>\$7,912,765.69</b>	<b>\$39,905,878.96</b>	<b>\$7,912,765.69</b>	<b>\$0.00</b>	<b>\$51,046,983.57</b>	<b>\$7,912,765.69</b>	<b>\$7,912,765.69</b>	<b>\$0.00</b>
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
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$704,121.83</b>	<b>\$155,000.00</b>	<b>\$859,121.83</b>	<b>\$155,131.99</b>	<b>\$629,857.73</b>	<b>\$155,131.99</b>	<b>\$0.00</b>	<b>\$703,989.84</b>	<b>\$155,131.99</b>	<b>\$155,131.99</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$377,123.00</b>	<b>\$60,000.00</b>	<b>\$437,123.00</b>	<b>\$17,097.03</b>	<b>\$413,594.93</b>	<b>\$17,097.03</b>	<b>\$0.00</b>	<b>\$420,025.97</b>	<b>\$17,097.03</b>	<b>\$17,097.03</b>	<b>\$0.00</b>
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 21/jul./2020  
11:30 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$270,981.55</b>	<b>\$0.00</b>	<b>\$270,981.55</b>	<b>\$19,363.06</b>	<b>\$216,549.10</b>	<b>\$19,363.06</b>	<b>\$0.00</b>	<b>\$251,618.49</b>	<b>\$19,363.06</b>	<b>\$19,363.06</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$921,304.49</b>	<b>\$100,000.00</b>	<b>\$1,021,304.49</b>	<b>\$154,896.42</b>	<b>\$740,848.54</b>	<b>\$154,896.42</b>	<b>\$0.00</b>	<b>\$866,408.07</b>	<b>\$154,896.42</b>	<b>\$154,896.42</b>	<b>\$0.00</b>
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
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$14,254.08	\$0.00	\$14,254.08	\$0.00	\$14,254.08	\$0.00	\$0.00	\$14,254.08	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$14,254.08	\$0.00	\$14,254.08	\$0.00	\$14,254.08	\$0.00	\$0.00	\$14,254.08	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$125,923.44	\$0.00	\$125,923.44	\$0.00	\$125,751.03	\$0.00	\$0.00	\$125,923.44	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$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	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$175,236.23</b>	<b>\$0.00</b>	<b>\$175,236.23</b>	<b>\$34,482.76</b>	<b>\$98,980.71</b>	<b>\$34,482.76</b>	<b>\$0.00</b>	<b>\$140,753.47</b>	<b>\$34,482.76</b>	<b>\$34,482.76</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 21/jul./2020  
11:30 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$146,699.83</b>	<b>\$0.00</b>	<b>\$146,699.83</b>	<b>\$210.36</b>	<b>\$146,318.74</b>	<b>\$210.36</b>	<b>\$0.00</b>	<b>\$146,489.47</b>	<b>\$210.36</b>	<b>\$210.36</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$35,345.62</b>	<b>\$0.00</b>	<b>\$35,345.62</b>	<b>\$2,050.00</b>	<b>\$32,695.62</b>	<b>\$2,050.00</b>	<b>\$0.00</b>	<b>\$33,295.62</b>	<b>\$2,050.00</b>	<b>\$2,050.00</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,788,034.09</b>	<b>\$400,000.00</b>	<b>\$2,188,034.09</b>	<b>\$110,464.00</b>	<b>\$1,624,799.09</b>	<b>\$110,464.00</b>	<b>\$0.00</b>	<b>\$2,077,570.09</b>	<b>\$110,464.00</b>	<b>\$110,464.00</b>	<b>\$0.00</b>
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 DERIVAN	\$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 DERIVAN	\$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 ZACATECAS	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$501,426.51</b>	<b>\$1,477,845.66</b>	<b>\$501,426.51</b>	<b>\$0.00</b>	<b>\$1,998,573.49</b>	<b>\$501,426.51</b>	<b>\$501,426.51</b>	<b>\$0.00</b>
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$2,454,364.77</b>	<b>\$0.00</b>	<b>\$2,454,364.77</b>	<b>\$501,426.51</b>	<b>\$1,433,210.43</b>	<b>\$501,426.51</b>	<b>\$0.00</b>	<b>\$1,952,938.26</b>	<b>\$501,426.51</b>	<b>\$501,426.51</b>	<b>\$0.00</b>
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	<span style="color: red;">-\$2,454,364.77</span>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$45,635.23</b>	<b>\$0.00</b>	<b>\$45,635.23</b>	<b>\$0.00</b>	<b>\$44,635.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,635.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$380,000.00</b>	<b>\$70,000.00</b>	<b>\$450,000.00</b>	<b>\$14,040.00</b>	<b>\$435,960.00</b>	<b>\$14,040.00</b>	<b>\$0.00</b>	<b>\$435,960.00</b>	<b>\$14,040.00</b>	<b>\$14,040.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>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 INFORMACIÓN	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2020

Fecha y hora de Impresión | 21/jul./2020  
11:30 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$6,750.00</b>	<b>\$23,250.00</b>	<b>\$6,750.00</b>	<b>\$0.00</b>	<b>\$23,250.00</b>	<b>\$6,750.00</b>	<b>\$6,750.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$226,600.64</b>	<b>\$40,000.00</b>	<b>\$266,600.64</b>	<b>\$7,290.00</b>	<b>\$259,310.64</b>	<b>\$7,290.00</b>	<b>\$0.00</b>	<b>\$259,310.64</b>	<b>\$7,290.00</b>	<b>\$7,290.00</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
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
<b>GASTOS ADMINISTRATIVOS</b>		<b>\$115,420,743.00</b>	<b>\$0.00</b>	<b>\$115,420,743.00</b>	<b>\$9,405,794.20</b>	<b>\$49,199,957.09</b>	<b>\$16,928,394.83</b>	<b>-\$7,522,600.63</b>	<b>\$98,492,348.17</b>	<b>\$16,928,394.83</b>	<b>\$16,928,394.83</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$115,420,743.00</b>	<b>\$0.00</b>	<b>\$115,420,743.00</b>	<b>\$9,405,794.20</b>	<b>\$49,199,957.09</b>	<b>\$16,928,394.83</b>	<b>-\$7,522,600.63</b>	<b>\$98,492,348.17</b>	<b>\$16,928,394.83</b>	<b>\$16,928,394.83</b>	<b>\$0.00</b>