



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 23/abr./2021

hora de Impresión 03:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$44,673,250.00</b>	<b>\$0.00</b>	<b>\$44,673,250.00</b>	<b>\$44,673,250.00</b>	<b>\$0.00</b>	<b>\$9,838,463.46</b>	<b>\$34,834,786.54</b>	<b>\$34,834,786.54</b>	<b>\$9,838,463.46</b>	<b>\$9,838,463.46</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$18,364,745.00</b>	<b>\$0.00</b>	<b>\$18,364,745.00</b>	<b>\$18,364,745.00</b>	<b>\$0.00</b>	<b>\$4,703,365.03</b>	<b>\$13,661,379.97</b>	<b>\$13,661,379.97</b>	<b>\$4,703,365.03</b>	<b>\$4,703,365.03</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$18,364,745.00	\$0.00	\$18,364,745.00	\$18,364,745.00	\$0.00	\$4,703,365.03	\$13,661,379.97	\$13,661,379.97	\$4,703,365.03	\$4,703,365.03	\$0.00
1131	SUELDOS BASE	\$18,364,745.00	\$0.00	\$18,364,745.00	\$18,364,745.00	\$0.00	\$4,703,365.03	\$13,661,379.97	\$13,661,379.97	\$4,703,365.03	\$4,703,365.03	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,894,204.00</b>	<b>\$0.00</b>	<b>\$6,894,204.00</b>	<b>\$6,894,204.00</b>	<b>\$0.00</b>	<b>\$1,755,821.40</b>	<b>\$5,138,382.60</b>	<b>\$5,138,382.60</b>	<b>\$1,755,821.40</b>	<b>\$1,755,821.40</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$618,850.00	\$0.00	\$618,850.00	\$618,850.00	\$0.00	\$155,111.13	\$463,738.87	\$463,738.87	\$155,111.13	\$155,111.13	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$618,850.00	\$0.00	\$618,850.00	\$618,850.00	\$0.00	\$155,111.13	\$463,738.87	\$463,738.87	\$155,111.13	\$155,111.13	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,326,000.00	\$0.00	\$5,326,000.00	\$5,326,000.00	\$0.00	\$1,392,861.76	\$3,933,138.24	\$3,933,138.24	\$1,392,861.76	\$1,392,861.76	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$1,090,000.00	\$0.00	\$1,090,000.00	\$1,090,000.00	\$0.00	\$1,454.46	\$1,088,545.54	\$1,088,545.54	\$1,454.46	\$1,454.46	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,236,000.00	\$0.00	\$4,236,000.00	\$4,236,000.00	\$0.00	\$1,391,407.30	\$2,844,592.70	\$2,844,592.70	\$1,391,407.30	\$1,391,407.30	\$0.00
1330	HORAS EXTRAORDINARIAS	\$949,354.00	\$0.00	\$949,354.00	\$949,354.00	\$0.00	\$207,848.51	\$741,505.49	\$741,505.49	\$207,848.51	\$207,848.51	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$949,354.00	\$0.00	\$949,354.00	\$949,354.00	\$0.00	\$207,848.51	\$741,505.49	\$741,505.49	\$207,848.51	\$207,848.51	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$5,603,475.00</b>	<b>\$0.00</b>	<b>\$5,603,475.00</b>	<b>\$5,603,475.00</b>	<b>\$0.00</b>	<b>\$1,516,339.97</b>	<b>\$4,087,135.03</b>	<b>\$4,087,135.03</b>	<b>\$1,516,339.97</b>	<b>\$1,516,339.97</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,223,425.00	\$0.00	\$2,223,425.00	\$2,223,425.00	\$0.00	\$514,872.12	\$1,708,552.88	\$1,708,552.88	\$514,872.12	\$514,872.12	\$0.00
1412	APORTACIONES AL IMSS	\$2,223,425.00	\$0.00	\$2,223,425.00	\$2,223,425.00	\$0.00	\$514,872.12	\$1,708,552.88	\$1,708,552.88	\$514,872.12	\$514,872.12	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,480,000.00	\$0.00	\$1,480,000.00	\$1,480,000.00	\$0.00	\$476,129.24	\$1,003,870.76	\$1,003,870.76	\$476,129.24	\$476,129.24	\$0.00
1422	APORTACIONES AL INFONAVIT	\$1,480,000.00	\$0.00	\$1,480,000.00	\$1,480,000.00	\$0.00	\$476,129.24	\$1,003,870.76	\$1,003,870.76	\$476,129.24	\$476,129.24	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,816,050.00	\$0.00	\$1,816,050.00	\$1,816,050.00	\$0.00	\$525,338.61	\$1,290,711.39	\$1,290,711.39	\$525,338.61	\$525,338.61	\$0.00
1432	CUOTAS AL RCV	\$1,816,050.00	\$0.00	\$1,816,050.00	\$1,816,050.00	\$0.00	\$525,338.61	\$1,290,711.39	\$1,290,711.39	\$525,338.61	\$525,338.61	\$0.00
1440	APORTACIONES PARA SEGUROS	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$13,415,826.00</b>	<b>\$0.00</b>	<b>\$13,415,826.00</b>	<b>\$13,415,826.00</b>	<b>\$0.00</b>	<b>\$1,862,937.06</b>	<b>\$11,552,888.94</b>	<b>\$11,552,888.94</b>	<b>\$1,862,937.06</b>	<b>\$1,862,937.06</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$5,257,826.00	\$0.00	\$5,257,826.00	\$5,257,826.00	\$0.00	\$339,326.86	\$4,918,499.14	\$4,918,499.14	\$339,326.86	\$339,326.86	\$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$656,000.00	\$0.00	\$656,000.00	\$656,000.00	\$0.00	\$0.00	\$656,000.00	\$656,000.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$770,000.00	\$0.00	\$770,000.00	\$770,000.00	\$0.00	\$339,326.86	\$430,673.14	\$430,673.14	\$339,326.86	\$339,326.86	\$0.00
1523	LAUDOS LABORALES	\$3,831,826.00	\$0.00	\$3,831,826.00	\$3,831,826.00	\$0.00	\$0.00	\$3,831,826.00	\$3,831,826.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$26,046.63	\$973,953.37	\$973,953.37	\$26,046.63	\$26,046.63	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$26,046.63	\$973,953.37	\$973,953.37	\$26,046.63	\$26,046.63	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,158,000.00	\$0.00	\$7,158,000.00	\$7,158,000.00	\$0.00	\$1,497,563.57	\$5,660,436.43	\$5,660,436.43	\$1,497,563.57	\$1,497,563.57	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,480,000.00	\$0.00	\$4,480,000.00	\$4,480,000.00	\$0.00	\$1,191,664.39	\$3,288,335.61	\$3,288,335.61	\$1,191,664.39	\$1,191,664.39	\$0.00
1596	BONO DE DESPENSA	\$1,092,000.00	\$0.00	\$1,092,000.00	\$1,092,000.00	\$0.00	\$305,899.18	\$786,100.82	\$786,100.82	\$305,899.18	\$305,899.18	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,586,000.00	\$0.00	\$1,586,000.00	\$1,586,000.00	\$0.00	\$0.00	\$1,586,000.00	\$1,586,000.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$395,000.00</b>	<b>\$0.00</b>	<b>\$395,000.00</b>	<b>\$395,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,000.00</b>	<b>\$395,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$395,000.00	\$0.00	\$395,000.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	\$395,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$395,000.00	\$0.00	\$395,000.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	\$395,000.00	\$0.00	\$0.00	\$0.00



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<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,013,276.00</b>	<b>\$856,000.00</b>	<b>\$2,869,276.00</b>	<b>\$1,037,409.90</b>	<b>\$1,831,866.10</b>	<b>\$1,037,409.90</b>	<b>\$0.00</b>	<b>\$1,831,866.10</b>	<b>\$1,037,409.90</b>	<b>\$1,037,409.90</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$298,000.00</b>	<b>\$150,000.00</b>	<b>\$448,000.00</b>	<b>\$157,178.22</b>	<b>\$290,821.78</b>	<b>\$157,178.22</b>	<b>\$0.00</b>	<b>\$290,821.78</b>	<b>\$157,178.22</b>	<b>\$157,178.22</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$163,000.00	\$70,000.00	\$233,000.00	\$115,729.18	\$117,270.82	\$115,729.18	\$0.00	\$117,270.82	\$115,729.18	\$115,729.18	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$163,000.00	\$70,000.00	\$233,000.00	\$115,729.18	\$117,270.82	\$115,729.18	\$0.00	\$117,270.82	\$115,729.18	\$115,729.18	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$19,000.00	\$20,000.00	\$39,000.00	\$7,060.33	\$31,939.67	\$7,060.33	\$0.00	\$31,939.67	\$7,060.33	\$7,060.33	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$19,000.00	\$20,000.00	\$39,000.00	\$7,060.33	\$31,939.67	\$7,060.33	\$0.00	\$31,939.67	\$7,060.33	\$7,060.33	\$0.00
2130 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$50,000.00	\$50,000.00	\$2,200.00	\$47,800.00	\$2,200.00	\$0.00	\$47,800.00	\$2,200.00	\$2,200.00	\$0.00
2131 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$50,000.00	\$50,000.00	\$2,200.00	\$47,800.00	\$2,200.00	\$0.00	\$47,800.00	\$2,200.00	\$2,200.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$20,000.00	\$10,000.00	\$30,000.00	\$517.24	\$29,482.76	\$517.24	\$0.00	\$29,482.76	\$517.24	\$517.24	\$0.00
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BII	\$20,000.00	\$10,000.00	\$30,000.00	\$517.24	\$29,482.76	\$517.24	\$0.00	\$29,482.76	\$517.24	\$517.24	\$0.00
2160 MATERIAL DE LIMPIEZA	\$96,000.00	\$0.00	\$96,000.00	\$31,671.47	\$64,328.53	\$31,671.47	\$0.00	\$64,328.53	\$31,671.47	\$31,671.47	\$0.00
2161 MATERIAL DE LIMPIEZA	\$96,000.00	\$0.00	\$96,000.00	\$31,671.47	\$64,328.53	\$31,671.47	\$0.00	\$64,328.53	\$31,671.47	\$31,671.47	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$25,300.00</b>	<b>\$30,000.00</b>	<b>\$55,300.00</b>	<b>\$8,295.05</b>	<b>\$47,004.95</b>	<b>\$8,295.05</b>	<b>\$0.00</b>	<b>\$47,004.95</b>	<b>\$8,295.05</b>	<b>\$8,295.05</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,300.00	\$15,000.00	\$40,300.00	\$6,043.33	\$34,256.67	\$6,043.33	\$0.00	\$34,256.67	\$6,043.33	\$6,043.33	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$15,000.00	\$25,000.00	\$6,043.33	\$18,956.67	\$6,043.33	\$0.00	\$18,956.67	\$6,043.33	\$6,043.33	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$2,251.72	\$12,748.28	\$2,251.72	\$0.00	\$12,748.28	\$2,251.72	\$2,251.72	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$2,251.72	\$12,748.28	\$2,251.72	\$0.00	\$12,748.28	\$2,251.72	\$2,251.72	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$72,276.00</b>	<b>\$118,000.00</b>	<b>\$190,276.00</b>	<b>\$81,550.31</b>	<b>\$108,725.69</b>	<b>\$81,550.31</b>	<b>\$0.00</b>	<b>\$108,725.69</b>	<b>\$81,550.31</b>	<b>\$81,550.31</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$32,450.00	\$23,000.00	\$55,450.00	\$10,807.04	\$44,642.96	\$10,807.04	\$0.00	\$44,642.96	\$10,807.04	\$10,807.04	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$32,450.00	\$23,000.00	\$55,450.00	\$10,807.04	\$44,642.96	\$10,807.04	\$0.00	\$44,642.96	\$10,807.04	\$10,807.04	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,228.00	\$95,000.00	\$125,228.00	\$70,743.27	\$54,484.73	\$70,743.27	\$0.00	\$54,484.73	\$70,743.27	\$70,743.27	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$30,228.00	\$95,000.00	\$125,228.00	\$70,743.27	\$54,484.73	\$70,743.27	\$0.00	\$54,484.73	\$70,743.27	\$70,743.27	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$275,500.00</b>	<b>\$10,000.00</b>	<b>\$285,500.00</b>	<b>\$92,630.79</b>	<b>\$192,869.21</b>	<b>\$92,630.79</b>	<b>\$0.00</b>	<b>\$192,869.21</b>	<b>\$92,630.79</b>	<b>\$92,630.79</b>	<b>\$0.00</b>
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$10,000.00	\$10,000.00	\$4,300.00	\$5,700.00	\$4,300.00	\$0.00	\$5,700.00	\$4,300.00	\$4,300.00	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$10,000.00	\$10,000.00	\$4,300.00	\$5,700.00	\$4,300.00	\$0.00	\$5,700.00	\$4,300.00	\$4,300.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$90,500.00	\$0.00	\$90,500.00	\$43,159.91	\$47,340.09	\$43,159.91	\$0.00	\$47,340.09	\$43,159.91	\$43,159.91	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$90,500.00	\$0.00	\$90,500.00	\$43,159.91	\$47,340.09	\$43,159.91	\$0.00	\$47,340.09	\$43,159.91	\$43,159.91	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$45,170.88	\$139,829.12	\$45,170.88	\$0.00	\$139,829.12	\$45,170.88	\$45,170.88	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$45,170.88	\$139,829.12	\$45,170.88	\$0.00	\$139,829.12	\$45,170.88	\$45,170.88	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$862,500.00</b>	<b>\$1,000.00</b>	<b>\$863,500.00</b>	<b>\$229,030.28</b>	<b>\$634,469.72</b>	<b>\$229,030.28</b>	<b>\$0.00</b>	<b>\$634,469.72</b>	<b>\$229,030.28</b>	<b>\$229,030.28</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$862,500.00	\$1,000.00	\$863,500.00	\$229,030.28	\$634,469.72	\$229,030.28	\$0.00	\$634,469.72	\$229,030.28	\$229,030.28	\$0.00
2611	GASOLINA	\$659,500.00	\$0.00	\$659,500.00	\$186,908.31	\$472,591.69	\$186,908.31	\$0.00	\$472,591.69	\$186,908.31	\$186,908.31	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$48,000.00	\$1,000.00	\$49,000.00	\$6,728.25	\$42,271.75	\$6,728.25	\$0.00	\$42,271.75	\$6,728.25	\$6,728.25	\$0.00
2615	OTROS	\$155,000.00	\$0.00	\$155,000.00	\$35,393.72	\$119,606.28	\$35,393.72	\$0.00	\$119,606.28	\$35,393.72	\$35,393.72	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$23,500.00</b>	<b>\$355,000.00</b>	<b>\$378,500.00</b>	<b>\$198,444.61</b>	<b>\$180,055.39</b>	<b>\$198,444.61</b>	<b>\$0.00</b>	<b>\$180,055.39</b>	<b>\$198,444.61</b>	<b>\$198,444.61</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$8,000.00	\$200,000.00	\$208,000.00	\$95,344.31	\$112,655.69	\$95,344.31	\$0.00	\$112,655.69	\$95,344.31	\$95,344.31	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$8,000.00	\$200,000.00	\$208,000.00	\$95,344.31	\$112,655.69	\$95,344.31	\$0.00	\$112,655.69	\$95,344.31	\$95,344.31	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$15,500.00	\$155,000.00	\$170,500.00	\$103,100.30	\$67,399.70	\$103,100.30	\$0.00	\$67,399.70	\$103,100.30	\$103,100.30	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,500.00	\$155,000.00	\$170,500.00	\$103,100.30	\$67,399.70	\$103,100.30	\$0.00	\$67,399.70	\$103,100.30	\$103,100.30	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$456,200.00</b>	<b>\$192,000.00</b>	<b>\$648,200.00</b>	<b>\$270,280.64</b>	<b>\$377,919.36</b>	<b>\$270,280.64</b>	<b>\$0.00</b>	<b>\$377,919.36</b>	<b>\$270,280.64</b>	<b>\$270,280.64</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$73,000.00	\$42,000.00	\$115,000.00	\$43,003.47	\$71,996.53	\$43,003.47	\$0.00	\$71,996.53	\$43,003.47	\$43,003.47	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$73,000.00	\$42,000.00	\$115,000.00	\$43,003.47	\$71,996.53	\$43,003.47	\$0.00	\$71,996.53	\$43,003.47	\$43,003.47	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$20,200.00	\$150,000.00	\$170,200.00	\$140,918.93	\$29,281.07	\$140,918.93	\$0.00	\$29,281.07	\$140,918.93	\$140,918.93	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$20,200.00	\$150,000.00	\$170,200.00	\$140,918.93	\$29,281.07	\$140,918.93	\$0.00	\$29,281.07	\$140,918.93	\$140,918.93	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$83,332.79	\$206,667.21	\$83,332.79	\$0.00	\$206,667.21	\$83,332.79	\$83,332.79	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$83,332.79	\$206,667.21	\$83,332.79	\$0.00	\$206,667.21	\$83,332.79	\$83,332.79	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$65,000.00	\$0.00	\$65,000.00	\$3,025.45	\$61,974.55	\$3,025.45	\$0.00	\$61,974.55	\$3,025.45	\$3,025.45	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$65,000.00	\$0.00	\$65,000.00	\$3,025.45	\$61,974.55	\$3,025.45	\$0.00	\$61,974.55	\$3,025.45	\$3,025.45	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$49,211,474.00</b>	<b>-\$912,000.00</b>	<b>\$48,299,474.00</b>	<b>\$13,243,146.28</b>	<b>\$35,056,327.72</b>	<b>\$13,243,146.28</b>	<b>\$0.00</b>	<b>\$35,056,327.72</b>	<b>\$13,243,146.28</b>	<b>\$13,243,146.28</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$44,554,950.00</b>	<b>-\$473,000.00</b>	<b>\$44,081,950.00</b>	<b>\$12,056,806.69</b>	<b>\$32,025,143.31</b>	<b>\$12,056,806.69</b>	<b>\$0.00</b>	<b>\$32,025,143.31</b>	<b>\$12,056,806.69</b>	<b>\$12,056,806.69</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$44,460,000.00	-\$509,000.00	\$43,951,000.00	\$12,031,262.38	\$31,919,737.62	\$12,031,262.38	\$0.00	\$31,919,737.62	\$12,031,262.38	\$12,031,262.38	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$44,460,000.00	-\$509,000.00	\$43,951,000.00	\$12,031,262.38	\$31,919,737.62	\$12,031,262.38	\$0.00	\$31,919,737.62	\$12,031,262.38	\$12,031,262.38	\$0.00
3120	GAS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$45,500.00	\$0.00	\$45,500.00	\$10,873.67	\$34,626.33	\$10,873.67	\$0.00	\$34,626.33	\$10,873.67	\$10,873.67	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,500.00	\$0.00	\$45,500.00	\$10,873.67	\$34,626.33	\$10,873.67	\$0.00	\$34,626.33	\$10,873.67	\$10,873.67	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 23/abr./2021

hora de Impresión 03:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3150	TELEFONÍA CELULAR	\$0.00	\$5,000.00	\$5,000.00	\$689.64	\$4,310.36	\$689.64	\$0.00	\$4,310.36	\$689.64	\$689.64	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$5,000.00	\$5,000.00	\$689.64	\$4,310.36	\$689.64	\$0.00	\$4,310.36	\$689.64	\$689.64	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$5,500.00	\$5,000.00	\$10,500.00	\$1,482.71	\$9,017.29	\$1,482.71	\$0.00	\$9,017.29	\$1,482.71	\$1,482.71	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$5,500.00	\$5,000.00	\$10,500.00	\$1,482.71	\$9,017.29	\$1,482.71	\$0.00	\$9,017.29	\$1,482.71	\$1,482.71	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$38,500.00	\$24,000.00	\$62,500.00	\$12,477.60	\$50,022.40	\$12,477.60	\$0.00	\$50,022.40	\$12,477.60	\$12,477.60	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$38,500.00	\$24,000.00	\$62,500.00	\$12,477.60	\$50,022.40	\$12,477.60	\$0.00	\$50,022.40	\$12,477.60	\$12,477.60	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,200.00	\$0.00	\$4,200.00	\$20.69	\$4,179.31	\$20.69	\$0.00	\$4,179.31	\$20.69	\$20.69	\$0.00
3181	SERVICIO POSTAL.	\$4,200.00	\$0.00	\$4,200.00	\$20.69	\$4,179.31	\$20.69	\$0.00	\$4,179.31	\$20.69	\$20.69	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,020,000.00</b>	<b>-\$243,000.00</b>	<b>\$1,777,000.00</b>	<b>\$420,471.62</b>	<b>\$1,356,528.38</b>	<b>\$420,471.62</b>	<b>\$0.00</b>	<b>\$1,356,528.38</b>	<b>\$420,471.62</b>	<b>\$420,471.62</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$400,000.00	-\$278,000.00	\$122,000.00	\$114,150.92	\$7,849.08	\$114,150.92	\$0.00	\$7,849.08	\$114,150.92	\$114,150.92	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$400,000.00	-\$278,000.00	\$122,000.00	\$114,150.92	\$7,849.08	\$114,150.92	\$0.00	\$7,849.08	\$114,150.92	\$114,150.92	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$63,000.00	\$35,000.00	\$98,000.00	\$7,382.07	\$90,617.93	\$7,382.07	\$0.00	\$90,617.93	\$7,382.07	\$7,382.07	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$30,000.00	\$35,000.00	\$65,000.00	\$7,382.07	\$57,617.93	\$7,382.07	\$0.00	\$57,617.93	\$7,382.07	\$7,382.07	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,400,000.00	\$0.00	\$1,400,000.00	\$281,055.29	\$1,118,944.71	\$281,055.29	\$0.00	\$1,118,944.71	\$281,055.29	\$281,055.29	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$1,400,000.00	\$0.00	\$1,400,000.00	\$281,055.29	\$1,118,944.71	\$281,055.29	\$0.00	\$1,118,944.71	\$281,055.29	\$281,055.29	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$150,000.00	\$0.00	\$150,000.00	\$17,883.34	\$132,116.66	\$17,883.34	\$0.00	\$132,116.66	\$17,883.34	\$17,883.34	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$150,000.00	\$0.00	\$150,000.00	\$17,883.34	\$132,116.66	\$17,883.34	\$0.00	\$132,116.66	\$17,883.34	\$17,883.34	\$0.00
3290	OTROS ARRENDAMIENTOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$52,736.00</b>	<b>\$10,000.00</b>	<b>\$62,736.00</b>	<b>\$8,109.00</b>	<b>\$54,627.00</b>	<b>\$8,109.00</b>	<b>\$0.00</b>	<b>\$54,627.00</b>	<b>\$8,109.00</b>	<b>\$8,109.00</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$14,500.00	\$10,000.00	\$24,500.00	\$7,990.00	\$16,510.00	\$7,990.00	\$0.00	\$16,510.00	\$7,990.00	\$7,990.00	\$0.00
3312	SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$0.00	\$10,000.00	\$10,000.00	\$5,600.00	\$4,400.00	\$5,600.00	\$0.00	\$4,400.00	\$5,600.00	\$5,600.00	\$0.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$12,000.00	\$0.00	\$12,000.00	\$2,390.00	\$9,610.00	\$2,390.00	\$0.00	\$9,610.00	\$2,390.00	\$2,390.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$10,236.00	\$0.00	\$10,236.00	\$0.00	\$10,236.00	\$0.00	\$0.00	\$10,236.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$10,236.00	\$0.00	\$10,236.00	\$0.00	\$10,236.00	\$0.00	\$0.00	\$10,236.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$28,000.00	\$0.00	\$28,000.00	\$119.00	\$27,881.00	\$119.00	\$0.00	\$27,881.00	\$119.00	\$119.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$28,000.00	\$0.00	\$28,000.00	\$119.00	\$27,881.00	\$119.00	\$0.00	\$27,881.00	\$119.00	\$119.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$62,769.00</b>	<b>\$42,231.00</b>	<b>\$62,769.00</b>	<b>\$0.00</b>	<b>\$42,231.00</b>	<b>\$62,769.00</b>	<b>\$62,769.00</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$0.00	\$25,000.00	\$2,269.00	\$22,731.00	\$2,269.00	\$0.00	\$22,731.00	\$2,269.00	\$2,269.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$2,269.00	\$22,731.00	\$2,269.00	\$0.00	\$22,731.00	\$2,269.00	\$2,269.00	\$0.00
3470	FLETES Y MANIOBRAS	\$80,000.00	\$0.00	\$80,000.00	\$60,500.00	\$19,500.00	\$60,500.00	\$0.00	\$19,500.00	\$60,500.00	\$60,500.00	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 23/abr./2021

hora de Impresión 03:45 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471 FLETES Y MANIOBRAS	\$80,000.00	\$0.00	\$80,000.00	\$60,500.00	\$19,500.00	\$60,500.00	\$0.00	\$19,500.00	\$60,500.00	\$60,500.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$778,000.00</b>	<b>\$130,000.00</b>	<b>\$908,000.00</b>	<b>\$395,089.12</b>	<b>\$512,910.88</b>	<b>\$395,089.12</b>	<b>\$0.00</b>	<b>\$512,910.88</b>	<b>\$395,089.12</b>	<b>\$395,089.12</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$47,000.00	\$180,000.00	\$227,000.00	\$103,000.00	\$124,000.00	\$103,000.00	\$0.00	\$124,000.00	\$103,000.00	\$103,000.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$47,000.00	\$180,000.00	\$227,000.00	\$103,000.00	\$124,000.00	\$103,000.00	\$0.00	\$124,000.00	\$103,000.00	\$103,000.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$28,500.00	\$0.00	\$28,500.00	\$1,077.60	\$27,422.40	\$1,077.60	\$0.00	\$27,422.40	\$1,077.60	\$1,077.60	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$28,500.00	\$0.00	\$28,500.00	\$1,077.60	\$27,422.40	\$1,077.60	\$0.00	\$27,422.40	\$1,077.60	\$1,077.60	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$200,000.00	-\$30,000.00	\$170,000.00	\$78,480.17	\$91,519.83	\$78,480.17	\$0.00	\$91,519.83	\$78,480.17	\$78,480.17	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$200,000.00	-\$30,000.00	\$170,000.00	\$78,480.17	\$91,519.83	\$78,480.17	\$0.00	\$91,519.83	\$78,480.17	\$78,480.17	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$500,000.00	-\$20,000.00	\$480,000.00	\$212,531.35	\$267,468.65	\$212,531.35	\$0.00	\$267,468.65	\$212,531.35	\$212,531.35	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$500,000.00	-\$20,000.00	\$480,000.00	\$212,531.35	\$267,468.65	\$212,531.35	\$0.00	\$267,468.65	\$212,531.35	\$212,531.35	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$186,548.00</b>	<b>-\$91,000.00</b>	<b>\$95,548.00</b>	<b>\$10,620.00</b>	<b>\$84,928.00</b>	<b>\$10,620.00</b>	<b>\$0.00</b>	<b>\$84,928.00</b>	<b>\$10,620.00</b>	<b>\$10,620.00</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$36,548.00	-\$20,000.00	\$16,548.00	\$0.00	\$16,548.00	\$0.00	\$0.00	\$16,548.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE I	\$36,548.00	-\$20,000.00	\$16,548.00	\$0.00	\$16,548.00	\$0.00	\$0.00	\$16,548.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$150,000.00	-\$71,000.00	\$79,000.00	\$10,620.00	\$68,380.00	\$10,620.00	\$0.00	\$68,380.00	\$10,620.00	\$10,620.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$150,000.00	-\$71,000.00	\$79,000.00	\$10,620.00	\$68,380.00	\$10,620.00	\$0.00	\$68,380.00	\$10,620.00	\$10,620.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$61,953.00</b>	<b>\$0.00</b>	<b>\$61,953.00</b>	<b>\$219.85</b>	<b>\$61,733.15</b>	<b>\$219.85</b>	<b>\$0.00</b>	<b>\$61,733.15</b>	<b>\$219.85</b>	<b>\$219.85</b>	<b>\$0.00</b>
3720 PASAJES TERRESTRES	\$12,000.00	\$0.00	\$12,000.00	\$219.85	\$11,780.15	\$219.85	\$0.00	\$11,780.15	\$219.85	\$219.85	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$6,000.00	\$0.00	\$6,000.00	\$178.47	\$5,821.53	\$178.47	\$0.00	\$5,821.53	\$178.47	\$178.47	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$6,000.00	\$0.00	\$6,000.00	\$41.38	\$5,958.62	\$41.38	\$0.00	\$5,958.62	\$41.38	\$41.38	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$49,953.00	\$0.00	\$49,953.00	\$0.00	\$49,953.00	\$0.00	\$0.00	\$49,953.00	\$0.00	\$0.00	\$0.00
3751 VIÁTICOS ESTATALES	\$20,528.00	\$0.00	\$20,528.00	\$0.00	\$20,528.00	\$0.00	\$0.00	\$20,528.00	\$0.00	\$0.00	\$0.00
3752 VIÁTICOS NACIONALES	\$29,425.00	\$0.00	\$29,425.00	\$0.00	\$29,425.00	\$0.00	\$0.00	\$29,425.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$52,287.00</b>	<b>-\$20,000.00</b>	<b>\$32,287.00</b>	<b>\$1,200.00</b>	<b>\$31,087.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$31,087.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
3810 GASTOS DE CEREMONIAL	\$45,287.00	-\$20,000.00	\$25,287.00	\$0.00	\$25,287.00	\$0.00	\$0.00	\$25,287.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$45,287.00	-\$20,000.00	\$25,287.00	\$0.00	\$25,287.00	\$0.00	\$0.00	\$25,287.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,000.00	\$0.00	\$7,000.00	\$1,200.00	\$5,800.00	\$1,200.00	\$0.00	\$5,800.00	\$1,200.00	\$1,200.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$7,000.00	\$0.00	\$7,000.00	\$1,200.00	\$5,800.00	\$1,200.00	\$0.00	\$5,800.00	\$1,200.00	\$1,200.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,400,000.00</b>	<b>-\$225,000.00</b>	<b>\$1,175,000.00</b>	<b>\$287,861.00</b>	<b>\$887,139.00</b>	<b>\$287,861.00</b>	<b>\$0.00</b>	<b>\$887,139.00</b>	<b>\$287,861.00</b>	<b>\$287,861.00</b>	<b>\$0.00</b>
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$400,000.00	-\$225,000.00	\$175,000.00	\$1,406.00	\$173,594.00	\$1,406.00	\$0.00	\$173,594.00	\$1,406.00	\$1,406.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$400,000.00	-\$225,000.00	\$175,000.00	\$1,406.00	\$173,594.00	\$1,406.00	\$0.00	\$173,594.00	\$1,406.00	\$1,406.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$286,455.00	\$713,545.00	\$286,455.00	\$0.00	\$713,545.00	\$286,455.00	\$286,455.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$900,000.00	\$0.00	\$900,000.00	\$260,414.00	\$639,586.00	\$260,414.00	\$0.00	\$639,586.00	\$260,414.00	\$260,414.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$100,000.00	\$0.00	\$100,000.00	\$26,041.00	\$73,959.00	\$26,041.00	\$0.00	\$73,959.00	\$26,041.00	\$26,041.00	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y | 23/abr./2021  
hora de Impresión | 03:45 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,005,000.00</b>	<b>\$0.00</b>	<b>\$2,005,000.00</b>	<b>\$517,591.43</b>	<b>\$1,487,408.57</b>	<b>\$517,591.43</b>	<b>\$0.00</b>	<b>\$1,487,408.57</b>	<b>\$517,591.43</b>	<b>\$517,591.43</b>	<b>\$0.00</b>
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$517,591.43</b>	<b>\$1,482,408.57</b>	<b>\$517,591.43</b>	<b>\$0.00</b>	<b>\$1,482,408.57</b>	<b>\$517,591.43</b>	<b>\$517,591.43</b>	<b>\$0.00</b>
4390 OTROS SUBSIDIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$517,591.43	\$1,482,408.57	\$517,591.43	\$0.00	\$1,482,408.57	\$517,591.43	\$517,591.43	\$0.00
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$517,591.43	\$1,482,408.57	\$517,591.43	\$0.00	\$1,482,408.57	\$517,591.43	\$517,591.43	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS SOCIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$97,000.00</b>	<b>\$56,000.00</b>	<b>\$153,000.00</b>	<b>\$36,318.96</b>	<b>\$116,681.04</b>	<b>\$36,318.96</b>	<b>\$0.00</b>	<b>\$116,681.04</b>	<b>\$36,318.96</b>	<b>\$36,318.96</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$45,000.00</b>	<b>\$56,000.00</b>	<b>\$101,000.00</b>	<b>\$36,318.96</b>	<b>\$64,681.04</b>	<b>\$36,318.96</b>	<b>\$0.00</b>	<b>\$64,681.04</b>	<b>\$36,318.96</b>	<b>\$36,318.96</b>	<b>\$0.00</b>
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$25,000.00	\$28,000.00	\$53,000.00	\$17,155.17	\$35,844.83	\$17,155.17	\$0.00	\$35,844.83	\$17,155.17	\$17,155.17	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$28,000.00	\$53,000.00	\$17,155.17	\$35,844.83	\$17,155.17	\$0.00	\$35,844.83	\$17,155.17	\$17,155.17	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$28,000.00	\$28,000.00	\$19,163.79	\$8,836.21	\$19,163.79	\$0.00	\$8,836.21	\$19,163.79	\$19,163.79	\$0.00
5671 HERRAMIENTAS	\$0.00	\$28,000.00	\$28,000.00	\$19,163.79	\$8,836.21	\$19,163.79	\$0.00	\$8,836.21	\$19,163.79	\$19,163.79	\$0.00
5690 OTROS EQUIPOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$98,000,000.00</b>	<b>\$0.00</b>	<b>\$98,000,000.00</b>	<b>\$59,507,716.57</b>	<b>\$38,492,283.43</b>	<b>\$24,672,930.03</b>	<b>\$34,834,786.54</b>	<b>\$73,327,069.97</b>	<b>\$24,672,930.03</b>	<b>\$24,672,930.03</b>	<b>\$0.00</b>