



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 26/abr./2021
02:55 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
1000 SERVICIOS PERSONALES	\$44,673,250.00	\$0.00	\$44,673,250.00	\$44,673,250.00	\$0.00	\$9,838,463.46	\$34,834,786.54	\$34,834,786.54	\$9,838,463.46	\$9,838,463.46	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$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
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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,894,204.00	\$0.00	\$6,894,204.00	\$6,894,204.00	\$0.00	\$1,755,821.40	\$5,138,382.60	\$5,138,382.60	\$1,755,821.40	\$1,755,821.40	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$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 SERVICI EFECTIV	\$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
1400 SEGURIDAD SOCIAL	\$5,603,475.00	\$0.00	\$5,603,475.00	\$5,603,475.00	\$0.00	\$1,516,339.97	\$4,087,135.03	\$4,087,135.03	\$1,516,339.97	\$1,516,339.97	\$0.00
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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,415,826.00	\$0.00	\$13,415,826.00	\$13,415,826.00	\$0.00	\$1,862,937.06	\$11,552,888.94	\$11,552,888.94	\$1,862,937.06	\$1,862,937.06	\$0.00
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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
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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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
2600	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
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$23,500.00	\$355,000.00	\$378,500.00	\$198,444.61	\$180,055.39	\$198,444.61	\$0.00	\$180,055.39	\$198,444.61	\$198,444.61	\$0.00
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$456,200.00	\$192,000.00	\$648,200.00	\$270,280.64	\$377,919.36	\$270,280.64	\$0.00	\$377,919.36	\$270,280.64	\$270,280.64	\$0.00
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
3000	SERVICIOS GENERALES	\$49,211,474.00	-\$912,000.00	\$48,299,474.00	\$13,243,146.28	\$35,056,327.72	\$13,243,146.28	\$0.00	\$35,056,327.72	\$13,243,146.28	\$13,243,146.28	\$0.00
3100	SERVICIOS BÁSICOS	\$44,554,950.00	-\$473,000.00	\$44,081,950.00	\$12,056,806.69	\$32,025,143.31	\$12,056,806.69	\$0.00	\$32,025,143.31	\$12,056,806.69	\$12,056,806.69	\$0.00
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



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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
3200	SERVICIOS DE ARRENDAMIENTO	\$2,020,000.00	-\$243,000.00	\$1,777,000.00	\$420,471.62	\$1,356,528.38	\$420,471.62	\$0.00	\$1,356,528.38	\$420,471.62	\$420,471.62	\$0.00
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$52,736.00	\$10,000.00	\$62,736.00	\$8,109.00	\$54,627.00	\$8,109.00	\$0.00	\$54,627.00	\$8,109.00	\$8,109.00	\$0.00
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 PL	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$105,000.00	\$0.00	\$105,000.00	\$62,769.00	\$42,231.00	\$62,769.00	\$0.00	\$42,231.00	\$62,769.00	\$62,769.00	\$0.00
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 26/abr./2021

hora de Impresión 02:55 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$778,000.00	\$130,000.00	\$908,000.00	\$395,089.12	\$512,910.88	\$395,089.12	\$0.00	\$512,910.88	\$395,089.12	\$395,089.12	\$0.00
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$186,548.00	-\$91,000.00	\$95,548.00	\$10,620.00	\$84,928.00	\$10,620.00	\$0.00	\$84,928.00	\$10,620.00	\$10,620.00	\$0.00
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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$61,953.00	\$0.00	\$61,953.00	\$219.85	\$61,733.15	\$219.85	\$0.00	\$61,733.15	\$219.85	\$219.85	\$0.00
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
3800	SERVICIOS OFICIALES	\$52,287.00	-\$20,000.00	\$32,287.00	\$1,200.00	\$31,087.00	\$1,200.00	\$0.00	\$31,087.00	\$1,200.00	\$1,200.00	\$0.00
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
3900	OTROS SERVICIOS GENERALES	\$1,400,000.00	-\$225,000.00	\$1,175,000.00	\$287,861.00	\$887,139.00	\$287,861.00	\$0.00	\$887,139.00	\$287,861.00	\$287,861.00	\$0.00
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 | 26/abr./2021
hora de Impresión | 02:55 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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,005,000.00	\$0.00	\$2,005,000.00	\$517,591.43	\$1,487,408.57	\$517,591.43	\$0.00	\$1,487,408.57	\$517,591.43	\$517,591.43	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$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
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
4400 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
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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$97,000.00	\$56,000.00	\$153,000.00	\$36,318.96	\$116,681.04	\$36,318.96	\$0.00	\$116,681.04	\$36,318.96	\$36,318.96	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$45,000.00	\$56,000.00	\$101,000.00	\$36,318.96	\$64,681.04	\$36,318.96	\$0.00	\$64,681.04	\$36,318.96	\$36,318.96	\$0.00
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
Total	\$98,000,000.00	\$0.00	\$98,000,000.00	\$59,507,716.57	\$38,492,283.43	\$24,672,930.03	\$34,834,786.54	\$73,327,069.97	\$24,672,930.03	\$24,672,930.03	\$0.00