



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 16/jul./2021
10:35 a. m.

| Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2021 | Presupuesto Vigente Al 30/jun./2021 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|--|---|---------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| 101001 GASTOS ADMINISTRATIVOS | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$44,673,250.00 | \$0.00 | \$44,673,250.00 | \$0.00 | \$0.00 | \$7,886,310.51 | -\$7,886,310.51 | \$36,786,939.49 | \$8,165,370.61 | \$7,886,310.51 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$18,364,745.00 | \$0.00 | \$18,364,745.00 | \$0.00 | \$0.00 | \$4,658,001.00 | -\$4,658,001.00 | \$13,706,744.00 | \$4,658,001.00 | \$4,658,001.00 | \$0.00 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE | \$18,364,745.00 | \$0.00 | \$18,364,745.00 | \$0.00 | \$0.00 | \$4,658,001.00 | -\$4,658,001.00 | \$13,706,744.00 | \$4,658,001.00 | \$4,658,001.00 | \$0.00 |
| 1131 SUELDOS BASE | \$18,364,745.00 | \$0.00 | \$18,364,745.00 | \$0.00 | \$0.00 | \$4,658,001.00 | -\$4,658,001.00 | \$13,706,744.00 | \$4,658,001.00 | \$4,658,001.00 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$6,894,204.00 | \$0.00 | \$6,894,204.00 | \$0.00 | \$0.00 | \$356,912.88 | -\$356,912.88 | \$6,537,291.12 | \$356,912.88 | \$356,912.88 | \$0.00 |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES | \$618,850.00 | \$0.00 | \$618,850.00 | \$0.00 | \$0.00 | \$144,117.25 | -\$144,117.25 | \$474,732.75 | \$144,117.25 | \$144,117.25 | \$0.00 |
| 1311 PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVI | \$618,850.00 | \$0.00 | \$618,850.00 | \$0.00 | \$0.00 | \$144,117.25 | -\$144,117.25 | \$474,732.75 | \$144,117.25 | \$144,117.25 | \$0.00 |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC | \$5,326,000.00 | \$0.00 | \$5,326,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,326,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 PRIMAS DE VACACIONES, DOMINICAL | \$1,090,000.00 | \$0.00 | \$1,090,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,090,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO | \$4,236,000.00 | \$0.00 | \$4,236,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,236,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1330 HORAS EXTRAORDINARIAS | \$949,354.00 | \$0.00 | \$949,354.00 | \$0.00 | \$0.00 | \$212,795.63 | -\$212,795.63 | \$736,558.37 | \$212,795.63 | \$212,795.63 | \$0.00 |
| 1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$949,354.00 | \$0.00 | \$949,354.00 | \$0.00 | \$0.00 | \$212,795.63 | -\$212,795.63 | \$736,558.37 | \$212,795.63 | \$212,795.63 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$5,603,475.00 | \$0.00 | \$5,603,475.00 | \$0.00 | \$0.00 | \$1,128,130.86 | -\$1,128,130.86 | \$4,475,344.14 | \$1,407,190.96 | \$1,128,130.86 | \$0.00 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL | \$2,223,425.00 | \$0.00 | \$2,223,425.00 | \$0.00 | \$0.00 | \$624,145.61 | -\$624,145.61 | \$1,599,279.39 | \$624,145.61 | \$624,145.61 | \$0.00 |
| 1412 APORTACIONES AL IMSS | \$2,223,425.00 | \$0.00 | \$2,223,425.00 | \$0.00 | \$0.00 | \$624,145.61 | -\$624,145.61 | \$1,599,279.39 | \$624,145.61 | \$624,145.61 | \$0.00 |
| 1420 APORTACIONES A FONDOS DE VIVIENDA | \$1,480,000.00 | \$0.00 | \$1,480,000.00 | \$0.00 | \$0.00 | \$224,925.15 | -\$224,925.15 | \$1,255,074.85 | \$224,925.15 | \$224,925.15 | \$0.00 |
| 1422 APORTACIONES AL INFONAVIT | \$1,480,000.00 | \$0.00 | \$1,480,000.00 | \$0.00 | \$0.00 | \$224,925.15 | -\$224,925.15 | \$1,255,074.85 | \$224,925.15 | \$224,925.15 | \$0.00 |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO | \$1,816,050.00 | \$0.00 | \$1,816,050.00 | \$0.00 | \$0.00 | \$279,060.10 | -\$279,060.10 | \$1,536,989.90 | \$558,120.20 | \$279,060.10 | \$0.00 |
| 1432 CUOTAS AL RCV | \$1,816,050.00 | \$0.00 | \$1,816,050.00 | \$0.00 | \$0.00 | \$279,060.10 | -\$279,060.10 | \$1,536,989.90 | \$558,120.20 | \$279,060.10 | \$0.00 |
| 1440 APORTACIONES PARA SEGUROS | \$84,000.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$1,563,813.89 | -\$1,563,813.89 | \$11,852,012.11 | \$1,563,813.89 | \$1,563,813.89 | \$0.00 |
| 1520 INDEMNIZACIONES | \$5,257,826.00 | \$0.00 | \$5,257,826.00 | \$0.00 | \$0.00 | \$104,737.00 | -\$104,737.00 | \$5,153,089.00 | \$104,737.00 | \$104,737.00 | \$0.00 |
| 1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA. | \$656,000.00 | \$0.00 | \$656,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$656,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1522 LIQUIDACIONES | \$770,000.00 | \$0.00 | \$770,000.00 | \$0.00 | \$0.00 | \$104,737.00 | -\$104,737.00 | \$665,263.00 | \$104,737.00 | \$104,737.00 | \$0.00 |
| 1523 LAUDOS LABORALES | \$3,831,826.00 | \$0.00 | \$3,831,826.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1531 PRESTACIONES DE RETIRO | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$7,158,000.00 | \$0.00 | \$7,158,000.00 | \$0.00 | \$0.00 | \$1,459,076.89 | -\$1,459,076.89 | \$5,698,923.11 | \$1,459,076.89 | \$1,459,076.89 | \$0.00 |



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|-----------------------|--|-----------------------|--|-------------------------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 1594 | ASIGNACIONES ADICIONALES AL SUELDO | \$4,480,000.00 | \$0.00 | \$4,480,000.00 | \$0.00 | \$0.00 | \$1,163,032.53 | -\$1,163,032.53 | \$3,316,967.47 | \$1,163,032.53 | \$1,163,032.53 | \$0.00 |
| 1596 | BONO DE DESPENSA | \$1,092,000.00 | \$0.00 | \$1,092,000.00 | \$0.00 | \$0.00 | \$296,044.36 | -\$296,044.36 | \$795,955.64 | \$296,044.36 | \$296,044.36 | \$0.00 |
| 1597 | DÍAS ECONÓMICOS NO DISFRUTADOS | \$1,586,000.00 | \$0.00 | \$1,586,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$179,451.88 | -\$179,451.88 | \$215,548.12 | \$179,451.88 | \$179,451.88 | \$0.00 |
| 1710 | ESTÍMULOS | \$395,000.00 | \$0.00 | \$395,000.00 | \$0.00 | \$0.00 | \$179,451.88 | -\$179,451.88 | \$215,548.12 | \$179,451.88 | \$179,451.88 | \$0.00 |
| 1711 | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA | \$395,000.00 | \$0.00 | \$395,000.00 | \$0.00 | \$0.00 | \$179,451.88 | -\$179,451.88 | \$215,548.12 | \$179,451.88 | \$179,451.88 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$2,013,276.00 | \$1,143,000.00 | \$3,156,276.00 | \$711,696.30 | \$1,407,169.80 | \$711,696.30 | \$0.00 | \$2,444,579.70 | \$711,696.30 | \$711,696.30 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$298,000.00 | \$220,000.00 | \$518,000.00 | \$133,876.94 | \$226,944.84 | \$133,876.94 | \$0.00 | \$384,123.06 | \$133,876.94 | \$133,876.94 | \$0.00 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC | \$163,000.00 | \$120,000.00 | \$283,000.00 | \$70,821.50 | \$96,449.32 | \$70,821.50 | \$0.00 | \$212,178.50 | \$70,821.50 | \$70,821.50 | \$0.00 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | \$163,000.00 | \$120,000.00 | \$283,000.00 | \$70,821.50 | \$96,449.32 | \$70,821.50 | \$0.00 | \$212,178.50 | \$70,821.50 | \$70,821.50 | \$0.00 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$19,000.00 | \$20,000.00 | \$39,000.00 | \$15,310.21 | \$16,629.46 | \$15,310.21 | \$0.00 | \$23,689.79 | \$15,310.21 | \$15,310.21 | \$0.00 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC | \$19,000.00 | \$20,000.00 | \$39,000.00 | \$15,310.21 | \$16,629.46 | \$15,310.21 | \$0.00 | \$23,689.79 | \$15,310.21 | \$15,310.21 | \$0.00 |
| 2130 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO | \$0.00 | \$50,000.00 | \$50,000.00 | \$1,119.99 | \$46,680.01 | \$1,119.99 | \$0.00 | \$48,880.01 | \$1,119.99 | \$1,119.99 | \$0.00 |
| 2131 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO | \$0.00 | \$50,000.00 | \$50,000.00 | \$1,119.99 | \$46,680.01 | \$1,119.99 | \$0.00 | \$48,880.01 | \$1,119.99 | \$1,119.99 | \$0.00 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC | \$20,000.00 | \$30,000.00 | \$50,000.00 | \$10,905.17 | \$38,577.59 | \$10,905.17 | \$0.00 | \$39,094.83 | \$10,905.17 | \$10,905.17 | \$0.00 |
| 2141 | MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BII | \$20,000.00 | \$30,000.00 | \$50,000.00 | \$10,905.17 | \$38,577.59 | \$10,905.17 | \$0.00 | \$39,094.83 | \$10,905.17 | \$10,905.17 | \$0.00 |
| 2160 | MATERIAL DE LIMPIEZA | \$96,000.00 | \$0.00 | \$96,000.00 | \$35,720.07 | \$28,608.46 | \$35,720.07 | \$0.00 | \$60,279.93 | \$35,720.07 | \$35,720.07 | \$0.00 |
| 2161 | MATERIAL DE LIMPIEZA | \$96,000.00 | \$0.00 | \$96,000.00 | \$35,720.07 | \$28,608.46 | \$35,720.07 | \$0.00 | \$60,279.93 | \$35,720.07 | \$35,720.07 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$25,300.00 | \$30,000.00 | \$55,300.00 | \$9,125.55 | \$37,879.40 | \$9,125.55 | \$0.00 | \$46,174.45 | \$9,125.55 | \$9,125.55 | \$0.00 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$25,300.00 | \$15,000.00 | \$40,300.00 | \$7,550.02 | \$26,706.65 | \$7,550.02 | \$0.00 | \$32,749.98 | \$7,550.02 | \$7,550.02 | \$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 | \$603.66 | \$11,696.34 | \$603.66 | \$0.00 | \$11,696.34 | \$603.66 | \$603.66 | \$0.00 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE | \$10,000.00 | \$15,000.00 | \$25,000.00 | \$6,946.36 | \$12,010.31 | \$6,946.36 | \$0.00 | \$18,053.64 | \$6,946.36 | \$6,946.36 | \$0.00 |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$0.00 | \$15,000.00 | \$15,000.00 | \$1,575.53 | \$11,172.75 | \$1,575.53 | \$0.00 | \$13,424.47 | \$1,575.53 | \$1,575.53 | \$0.00 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$0.00 | \$15,000.00 | \$15,000.00 | \$1,575.53 | \$11,172.75 | \$1,575.53 | \$0.00 | \$13,424.47 | \$1,575.53 | \$1,575.53 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$72,276.00 | \$185,000.00 | \$257,276.00 | \$52,961.15 | \$122,764.54 | \$52,961.15 | \$0.00 | \$204,314.85 | \$52,961.15 | \$52,961.15 | \$0.00 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$1,550.00 | \$27,000.00 | \$28,550.00 | \$4,605.51 | \$23,944.49 | \$4,605.51 | \$0.00 | \$23,944.49 | \$4,605.51 | \$4,605.51 | \$0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$1,550.00 | \$27,000.00 | \$28,550.00 | \$4,605.51 | \$23,944.49 | \$4,605.51 | \$0.00 | \$23,944.49 | \$4,605.51 | \$4,605.51 | \$0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$4,600.00 | \$10,000.00 | \$14,600.00 | \$2,972.54 | \$11,627.46 | \$2,972.54 | \$0.00 | \$11,627.46 | \$2,972.54 | \$2,972.54 | \$0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$4,600.00 | \$10,000.00 | \$14,600.00 | \$2,972.54 | \$11,627.46 | \$2,972.54 | \$0.00 | \$11,627.46 | \$2,972.54 | \$2,972.54 | \$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 |



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SMAP FRESNILLO Zacatecas

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Fecha y hora de Impresión | 16/jul./2021
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|-------------|--|---------------------|--|-------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 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 | \$15,227.98 | \$29,414.98 | \$15,227.98 | \$0.00 | \$40,222.02 | \$15,227.98 | \$15,227.98 | \$0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$32,450.00 | \$23,000.00 | \$55,450.00 | \$15,227.98 | \$29,414.98 | \$15,227.98 | \$0.00 | \$40,222.02 | \$15,227.98 | \$15,227.98 | \$0.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | \$1,948.00 | \$25,000.00 | \$26,948.00 | \$13,037.04 | \$13,910.96 | \$13,037.04 | \$0.00 | \$13,910.96 | \$13,037.04 | \$13,037.04 | \$0.00 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | \$1,948.00 | \$25,000.00 | \$26,948.00 | \$13,037.04 | \$13,910.96 | \$13,037.04 | \$0.00 | \$13,910.96 | \$13,037.04 | \$13,037.04 | \$0.00 |
| 2480 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,745.69 | \$3,254.31 | \$1,745.69 | \$0.00 | \$3,254.31 | \$1,745.69 | \$1,745.69 | \$0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,745.69 | \$3,254.31 | \$1,745.69 | \$0.00 | \$3,254.31 | \$1,745.69 | \$1,745.69 | \$0.00 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$30,228.00 | \$95,000.00 | \$125,228.00 | \$15,372.39 | \$39,112.34 | \$15,372.39 | \$0.00 | \$109,855.61 | \$15,372.39 | \$15,372.39 | \$0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC | \$30,228.00 | \$95,000.00 | \$125,228.00 | \$15,372.39 | \$39,112.34 | \$15,372.39 | \$0.00 | \$109,855.61 | \$15,372.39 | \$15,372.39 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$275,500.00 | \$130,000.00 | \$405,500.00 | \$125,083.76 | \$187,785.45 | \$125,083.76 | \$0.00 | \$280,416.24 | \$125,083.76 | \$125,083.76 | \$0.00 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$5,700.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$5,700.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$90,500.00 | \$120,000.00 | \$210,500.00 | \$77,102.76 | \$90,237.33 | \$77,102.76 | \$0.00 | \$133,397.24 | \$77,102.76 | \$77,102.76 | \$0.00 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$90,500.00 | \$120,000.00 | \$210,500.00 | \$77,102.76 | \$90,237.33 | \$77,102.76 | \$0.00 | \$133,397.24 | \$77,102.76 | \$77,102.76 | \$0.00 |
| 2590 | OTROS PRODUCTOS QUÍMICOS | \$185,000.00 | \$0.00 | \$185,000.00 | \$47,981.00 | \$91,848.12 | \$47,981.00 | \$0.00 | \$137,019.00 | \$47,981.00 | \$47,981.00 | \$0.00 |
| 2591 | OTROS PRODUCTOS QUÍMICOS | \$185,000.00 | \$0.00 | \$185,000.00 | \$47,981.00 | \$91,848.12 | \$47,981.00 | \$0.00 | \$137,019.00 | \$47,981.00 | \$47,981.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$862,500.00 | \$1,000.00 | \$863,500.00 | \$267,365.31 | \$367,104.41 | \$267,365.31 | \$0.00 | \$596,134.69 | \$267,365.31 | \$267,365.31 | \$0.00 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$862,500.00 | \$1,000.00 | \$863,500.00 | \$267,365.31 | \$367,104.41 | \$267,365.31 | \$0.00 | \$596,134.69 | \$267,365.31 | \$267,365.31 | \$0.00 |
| 2611 | GASOLINA | \$659,500.00 | \$0.00 | \$659,500.00 | \$203,329.40 | \$269,262.29 | \$203,329.40 | \$0.00 | \$456,170.60 | \$203,329.40 | \$203,329.40 | \$0.00 |
| 2614 | LUBRICANTES Y ADITIVOS | \$48,000.00 | \$1,000.00 | \$49,000.00 | \$3,295.58 | \$38,976.17 | \$3,295.58 | \$0.00 | \$45,704.42 | \$3,295.58 | \$3,295.58 | \$0.00 |
| 2615 | OTROS | \$155,000.00 | \$0.00 | \$155,000.00 | \$60,740.33 | \$58,865.95 | \$60,740.33 | \$0.00 | \$94,259.67 | \$60,740.33 | \$60,740.33 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$23,500.00 | \$355,000.00 | \$378,500.00 | \$10,055.77 | \$169,999.62 | \$10,055.77 | \$0.00 | \$368,444.23 | \$10,055.77 | \$10,055.77 | \$0.00 |
| 2710 | VESTUARIO Y UNIFORMES | \$8,000.00 | \$200,000.00 | \$208,000.00 | \$6,000.00 | \$106,655.69 | \$6,000.00 | \$0.00 | \$202,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | \$8,000.00 | \$200,000.00 | \$208,000.00 | \$6,000.00 | \$106,655.69 | \$6,000.00 | \$0.00 | \$202,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$15,500.00 | \$155,000.00 | \$170,500.00 | \$4,055.77 | \$63,343.93 | \$4,055.77 | \$0.00 | \$166,444.23 | \$4,055.77 | \$4,055.77 | \$0.00 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | \$15,500.00 | \$155,000.00 | \$170,500.00 | \$4,055.77 | \$63,343.93 | \$4,055.77 | \$0.00 | \$166,444.23 | \$4,055.77 | \$4,055.77 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$456,200.00 | \$222,000.00 | \$678,200.00 | \$113,227.82 | \$294,691.54 | \$113,227.82 | \$0.00 | \$564,972.18 | \$113,227.82 | \$113,227.82 | \$0.00 |
| 2910 | HERRAMIENTAS MENORES | \$73,000.00 | \$62,000.00 | \$135,000.00 | \$55,282.53 | \$36,714.00 | \$55,282.53 | \$0.00 | \$79,717.47 | \$55,282.53 | \$55,282.53 | \$0.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$73,000.00 | \$62,000.00 | \$135,000.00 | \$55,282.53 | \$36,714.00 | \$55,282.53 | \$0.00 | \$79,717.47 | \$55,282.53 | \$55,282.53 | \$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 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 16/jul./2021
10:35 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2021 | Presupuesto Vigente Al 30/jun./2021 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|------------------------|--|---|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 | \$160,000.00 | \$180,200.00 | \$6,653.59 | \$32,627.48 | \$6,653.59 | \$0.00 | \$173,546.41 | \$6,653.59 | \$6,653.59 | \$0.00 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ | \$20,200.00 | \$160,000.00 | \$180,200.00 | \$6,653.59 | \$32,627.48 | \$6,653.59 | \$0.00 | \$173,546.41 | \$6,653.59 | \$6,653.59 | \$0.00 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$290,000.00 | \$0.00 | \$290,000.00 | \$50,929.60 | \$155,737.61 | \$50,929.60 | \$0.00 | \$239,070.40 | \$50,929.60 | \$50,929.60 | \$0.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIP | \$290,000.00 | \$0.00 | \$290,000.00 | \$50,929.60 | \$155,737.61 | \$50,929.60 | \$0.00 | \$239,070.40 | \$50,929.60 | \$50,929.60 | \$0.00 |
| 2980 | REFACCIONES Y ACCESORIOS MENORES DE MAQU | \$65,000.00 | \$0.00 | \$65,000.00 | \$362.10 | \$61,612.45 | \$362.10 | \$0.00 | \$64,637.90 | \$362.10 | \$362.10 | \$0.00 |
| 2981 | REFACCIONES Y ACCESORIOS MENORES DE MAQU | \$65,000.00 | \$0.00 | \$65,000.00 | \$362.10 | \$61,612.45 | \$362.10 | \$0.00 | \$64,637.90 | \$362.10 | \$362.10 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$49,211,474.00 | -\$1,199,000.00 | \$48,012,474.00 | \$14,058,598.53 | \$20,710,729.19 | \$14,058,598.53 | \$0.00 | \$33,953,875.47 | \$14,058,598.53 | \$14,058,598.53 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$44,554,950.00 | -\$3,996,000.00 | \$40,558,950.00 | \$13,131,369.38 | \$15,370,773.93 | \$13,131,369.38 | \$0.00 | \$27,427,580.62 | \$13,131,369.38 | \$13,131,369.38 | \$0.00 |
| 3110 | ENERGÍA ELÉCTRICA | \$44,460,000.00 | -\$4,032,000.00 | \$40,428,000.00 | \$13,116,024.44 | \$15,280,713.18 | \$13,116,024.44 | \$0.00 | \$27,311,975.56 | \$13,116,024.44 | \$13,116,024.44 | \$0.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA. | \$44,460,000.00 | -\$4,032,000.00 | \$40,428,000.00 | \$13,116,024.44 | \$15,280,713.18 | \$13,116,024.44 | \$0.00 | \$27,311,975.56 | \$13,116,024.44 | \$13,116,024.44 | \$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 | \$7,703.97 | \$26,922.36 | \$7,703.97 | \$0.00 | \$37,796.03 | \$7,703.97 | \$7,703.97 | \$0.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$45,500.00 | \$0.00 | \$45,500.00 | \$7,703.97 | \$26,922.36 | \$7,703.97 | \$0.00 | \$37,796.03 | \$7,703.97 | \$7,703.97 | \$0.00 |
| 3150 | TELEFONÍA CELULAR | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,379.28 | \$2,931.08 | \$1,379.28 | \$0.00 | \$3,620.72 | \$1,379.28 | \$1,379.28 | \$0.00 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,379.28 | \$2,931.08 | \$1,379.28 | \$0.00 | \$3,620.72 | \$1,379.28 | \$1,379.28 | \$0.00 |
| 3160 | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES | \$5,500.00 | \$5,000.00 | \$10,500.00 | \$698.28 | \$8,319.01 | \$698.28 | \$0.00 | \$9,801.72 | \$698.28 | \$698.28 | \$0.00 |
| 3163 | SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI | \$5,500.00 | \$5,000.00 | \$10,500.00 | \$698.28 | \$8,319.01 | \$698.28 | \$0.00 | \$9,801.72 | \$698.28 | \$698.28 | \$0.00 |
| 3170 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO | \$38,500.00 | \$24,000.00 | \$62,500.00 | \$5,544.45 | \$44,477.95 | \$5,544.45 | \$0.00 | \$56,955.55 | \$5,544.45 | \$5,544.45 | \$0.00 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO | \$38,500.00 | \$24,000.00 | \$62,500.00 | \$5,544.45 | \$44,477.95 | \$5,544.45 | \$0.00 | \$56,955.55 | \$5,544.45 | \$5,544.45 | \$0.00 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$4,200.00 | \$0.00 | \$4,200.00 | \$18.96 | \$4,160.35 | \$18.96 | \$0.00 | \$4,181.04 | \$18.96 | \$18.96 | \$0.00 |
| 3181 | SERVICIO POSTAL. | \$4,200.00 | \$0.00 | \$4,200.00 | \$18.96 | \$4,160.35 | \$18.96 | \$0.00 | \$4,181.04 | \$18.96 | \$18.96 | \$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 | \$2,147,000.00 | \$4,167,000.00 | \$341,252.26 | \$3,405,276.12 | \$341,252.26 | \$0.00 | \$3,825,747.74 | \$341,252.26 | \$341,252.26 | \$0.00 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$400,000.00 | -\$278,000.00 | \$122,000.00 | \$0.00 | \$7,849.08 | \$0.00 | \$0.00 | \$122,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$400,000.00 | -\$278,000.00 | \$122,000.00 | \$0.00 | \$7,849.08 | \$0.00 | \$0.00 | \$122,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM | \$63,000.00 | \$35,000.00 | \$98,000.00 | \$5,594.41 | \$85,023.52 | \$5,594.41 | \$0.00 | \$92,405.59 | \$5,594.41 | \$5,594.41 | \$0.00 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO | \$30,000.00 | \$35,000.00 | \$65,000.00 | \$5,594.41 | \$52,023.52 | \$5,594.41 | \$0.00 | \$59,405.59 | \$5,594.41 | \$5,594.41 | \$0.00 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 16/jul./2021
10:35 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2021 | Presupuesto Vigente Al 30/jun./2021 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------------|--|-------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 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 | \$2,390,000.00 | \$3,790,000.00 | \$327,897.85 | \$3,181,046.86 | \$327,897.85 | \$0.00 | \$3,462,102.15 | \$327,897.85 | \$327,897.85 | \$0.00 |
| 3253 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A | \$1,400,000.00 | \$2,390,000.00 | \$3,790,000.00 | \$327,897.85 | \$3,181,046.86 | \$327,897.85 | \$0.00 | \$3,462,102.15 | \$327,897.85 | \$327,897.85 | \$0.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO: | \$150,000.00 | \$0.00 | \$150,000.00 | \$7,760.00 | \$124,356.66 | \$7,760.00 | \$0.00 | \$142,240.00 | \$7,760.00 | \$7,760.00 | \$0.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$150,000.00 | \$0.00 | \$150,000.00 | \$7,760.00 | \$124,356.66 | \$7,760.00 | \$0.00 | \$142,240.00 | \$7,760.00 | \$7,760.00 | \$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 | \$0.00 | \$54,627.00 | \$0.00 | \$0.00 | \$62,736.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ | \$14,500.00 | \$10,000.00 | \$24,500.00 | \$0.00 | \$16,510.00 | \$0.00 | \$0.00 | \$24,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3312 | SERVICIOS RELACIONADOS CON PROCEDIMIENTOS | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$4,400.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3315 | SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$9,610.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$27,881.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | \$27,881.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$105,000.00 | \$0.00 | \$105,000.00 | \$4,893.74 | \$37,337.26 | \$4,893.74 | \$0.00 | \$100,106.26 | \$4,893.74 | \$4,893.74 | \$0.00 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$25,000.00 | \$0.00 | \$25,000.00 | \$4,462.70 | \$18,268.30 | \$4,462.70 | \$0.00 | \$20,537.30 | \$4,462.70 | \$4,462.70 | \$0.00 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$25,000.00 | \$0.00 | \$25,000.00 | \$4,462.70 | \$18,268.30 | \$4,462.70 | \$0.00 | \$20,537.30 | \$4,462.70 | \$4,462.70 | \$0.00 |
| 3470 | FLETES Y MANIOBRAS | \$80,000.00 | \$0.00 | \$80,000.00 | \$431.04 | \$19,068.96 | \$431.04 | \$0.00 | \$79,568.96 | \$431.04 | \$431.04 | \$0.00 |
| 3471 | FLETES Y MANIOBRAS | \$80,000.00 | \$0.00 | \$80,000.00 | \$431.04 | \$19,068.96 | \$431.04 | \$0.00 | \$79,568.96 | \$431.04 | \$431.04 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$778,000.00 | \$976,000.00 | \$1,754,000.00 | \$441,612.11 | \$917,298.77 | \$441,612.11 | \$0.00 | \$1,312,387.89 | \$441,612.11 | \$441,612.11 | \$0.00 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM | \$47,000.00 | \$211,000.00 | \$258,000.00 | \$42,235.34 | \$112,764.66 | \$42,235.34 | \$0.00 | \$215,764.66 | \$42,235.34 | \$42,235.34 | \$0.00 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$47,000.00 | \$211,000.00 | \$258,000.00 | \$42,235.34 | \$112,764.66 | \$42,235.34 | \$0.00 | \$215,764.66 | \$42,235.34 | \$42,235.34 | \$0.00 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$2,500.00 | \$15,000.00 | \$17,500.00 | \$2,413.79 | \$15,086.21 | \$2,413.79 | \$0.00 | \$15,086.21 | \$2,413.79 | \$2,413.79 | \$0.00 |
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO | \$2,500.00 | \$15,000.00 | \$17,500.00 | \$2,413.79 | \$15,086.21 | \$2,413.79 | \$0.00 | \$15,086.21 | \$2,413.79 | \$2,413.79 | \$0.00 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$28,500.00 | \$0.00 | \$28,500.00 | \$3,667.24 | \$23,755.16 | \$3,667.24 | \$0.00 | \$24,832.76 | \$3,667.24 | \$3,667.24 | \$0.00 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF | \$28,500.00 | \$0.00 | \$28,500.00 | \$3,667.24 | \$23,755.16 | \$3,667.24 | \$0.00 | \$24,832.76 | \$3,667.24 | \$3,667.24 | \$0.00 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR | \$200,000.00 | -\$30,000.00 | \$170,000.00 | \$30,644.16 | \$60,875.67 | \$30,644.16 | \$0.00 | \$139,355.84 | \$30,644.16 | \$30,644.16 | \$0.00 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS | \$200,000.00 | -\$30,000.00 | \$170,000.00 | \$30,644.16 | \$60,875.67 | \$30,644.16 | \$0.00 | \$139,355.84 | \$30,644.16 | \$30,644.16 | \$0.00 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | \$500,000.00 | \$780,000.00 | \$1,280,000.00 | \$362,651.58 | \$704,817.07 | \$362,651.58 | \$0.00 | \$917,348.42 | \$362,651.58 | \$362,651.58 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 16/jul./2021
10:35 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2021 | Presupuesto Vigente Al 30/jun./2021 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|--|-------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI | \$500,000.00 | \$780,000.00 | \$1,280,000.00 | \$362,651.58 | \$704,817.07 | \$362,651.58 | \$0.00 | \$917,348.42 | \$362,651.58 | \$362,651.58 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$186,548.00 | -\$91,000.00 | \$95,548.00 | \$0.00 | \$84,928.00 | \$0.00 | \$0.00 | \$95,548.00 | \$0.00 | \$0.00 | \$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 L | \$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 | \$0.00 | \$68,380.00 | \$0.00 | \$0.00 | \$79,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3693 | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO | \$150,000.00 | -\$71,000.00 | \$79,000.00 | \$0.00 | \$68,380.00 | \$0.00 | \$0.00 | \$79,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$61,953.00 | \$0.00 | \$61,953.00 | \$969.81 | \$60,763.34 | \$969.81 | \$0.00 | \$60,983.19 | \$969.81 | \$969.81 | \$0.00 |
| 3720 | PASAJES TERRESTRES | \$12,000.00 | \$0.00 | \$12,000.00 | \$969.81 | \$10,810.34 | \$969.81 | \$0.00 | \$11,030.19 | \$969.81 | \$969.81 | \$0.00 |
| 3721 | PASAJES TERRESTRES ESTATALES | \$6,000.00 | \$0.00 | \$6,000.00 | \$597.41 | \$5,224.12 | \$597.41 | \$0.00 | \$5,402.59 | \$597.41 | \$597.41 | \$0.00 |
| 3722 | PASAJES TERRESTRES NACIONALES | \$6,000.00 | \$0.00 | \$6,000.00 | \$372.40 | \$5,586.22 | \$372.40 | \$0.00 | \$5,627.60 | \$372.40 | \$372.40 | \$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 | \$4,429.23 | \$26,657.77 | \$4,429.23 | \$0.00 | \$27,857.77 | \$4,429.23 | \$4,429.23 | \$0.00 |
| 3810 | GASTOS DE CEREMONIAL | \$45,287.00 | -\$20,000.00 | \$25,287.00 | \$429.23 | \$24,857.77 | \$429.23 | \$0.00 | \$24,857.77 | \$429.23 | \$429.23 | \$0.00 |
| 3814 | GASTOS DE CEREMONIAL DE LOS TITULARES DE LA | \$45,287.00 | -\$20,000.00 | \$25,287.00 | \$429.23 | \$24,857.77 | \$429.23 | \$0.00 | \$24,857.77 | \$429.23 | \$429.23 | \$0.00 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$7,000.00 | \$0.00 | \$7,000.00 | \$4,000.00 | \$1,800.00 | \$4,000.00 | \$0.00 | \$3,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$7,000.00 | \$0.00 | \$7,000.00 | \$4,000.00 | \$1,800.00 | \$4,000.00 | \$0.00 | \$3,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,400,000.00 | -\$225,000.00 | \$1,175,000.00 | \$134,072.00 | \$753,067.00 | \$134,072.00 | \$0.00 | \$1,040,928.00 | \$134,072.00 | \$134,072.00 | \$0.00 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$400,000.00 | -\$225,000.00 | \$175,000.00 | \$0.00 | \$173,594.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$400,000.00 | -\$225,000.00 | \$175,000.00 | \$0.00 | \$173,594.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$134,072.00 | \$579,473.00 | \$134,072.00 | \$0.00 | \$865,928.00 | \$134,072.00 | \$134,072.00 | \$0.00 |
| 3981 | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF | \$900,000.00 | \$0.00 | \$900,000.00 | \$121,883.00 | \$517,703.00 | \$121,883.00 | \$0.00 | \$778,117.00 | \$121,883.00 | \$121,883.00 | \$0.00 |
| 3982 | IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z | \$100,000.00 | \$0.00 | \$100,000.00 | \$12,189.00 | \$61,770.00 | \$12,189.00 | \$0.00 | \$87,811.00 | \$12,189.00 | \$12,189.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$2,005,000.00 | \$0.00 | \$2,005,000.00 | \$519,499.02 | \$967,909.55 | \$519,499.02 | \$0.00 | \$1,485,500.98 | \$519,499.02 | \$519,499.02 | \$0.00 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$519,499.02 | \$962,909.55 | \$519,499.02 | \$0.00 | \$1,480,500.98 | \$519,499.02 | \$519,499.02 | \$0.00 |
| 4390 | OTROS SUBSIDIOS | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$519,499.02 | \$962,909.55 | \$519,499.02 | \$0.00 | \$1,480,500.98 | \$519,499.02 | \$519,499.02 | \$0.00 |
| 4391 | SUBSIDIO EN EL COBRO DE AGUA POTABLE | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$519,499.02 | \$962,909.55 | \$519,499.02 | \$0.00 | \$1,480,500.98 | \$519,499.02 | \$519,499.02 | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2021

Fecha y hora de Impresión | 16/jul./2021
10:35 a. m.

| Unidad Administrativa Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2021 | Presupuesto Vigente Al 30/jun./2021 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|------------------------|--|---|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$97,000.00 | \$56,000.00 | \$153,000.00 | \$13,230.00 | \$103,451.04 | \$13,230.00 | \$0.00 | \$139,770.00 | \$13,230.00 | \$13,230.00 | \$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 | \$13,230.00 | \$51,451.04 | \$13,230.00 | \$0.00 | \$87,770.00 | \$13,230.00 | \$13,230.00 | \$0.00 |
| 5660 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS | \$25,000.00 | \$28,000.00 | \$53,000.00 | \$0.00 | \$35,844.83 | \$0.00 | \$0.00 | \$53,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5661 | MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO | \$25,000.00 | \$28,000.00 | \$53,000.00 | \$0.00 | \$35,844.83 | \$0.00 | \$0.00 | \$53,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 | \$8,836.21 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | HERRAMIENTAS | \$0.00 | \$28,000.00 | \$28,000.00 | \$0.00 | \$8,836.21 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | OTROS EQUIPOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$13,230.00 | \$6,770.00 | \$13,230.00 | \$0.00 | \$6,770.00 | \$13,230.00 | \$13,230.00 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$13,230.00 | \$6,770.00 | \$13,230.00 | \$0.00 | \$6,770.00 | \$13,230.00 | \$13,230.00 | \$0.00 |
| GASTOS ADMINISTRATIVOS | | \$98,000,000.00 | \$0.00 | \$98,000,000.00 | \$15,303,023.85 | \$23,189,259.58 | \$23,189,334.36 | -\$7,886,310.51 | \$74,810,665.64 | \$23,468,394.46 | \$23,189,334.36 | \$0.00 |
| Total Final | | \$98,000,000.00 | \$0.00 | \$98,000,000.00 | \$15,303,023.85 | \$23,189,259.58 | \$23,189,334.36 | -\$7,886,310.51 | \$74,810,665.64 | \$23,468,394.46 | \$23,189,334.36 | \$0.00 |