



SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/jul./2021
hora de Impresión 10:37 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$44,673,250.00	\$0.00	\$44,673,250.00	\$44,673,250.00	\$17,724,773.97	\$18,003,834.07	\$17,724,773.97	\$26,948,476.03
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$18,364,745.00	\$0.00	\$18,364,745.00	\$18,364,745.00	\$9,361,366.03	\$9,361,366.03	\$9,361,366.03	\$9,003,378.97
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$18,364,745.00	\$0.00	\$18,364,745.00	\$18,364,745.00	\$9,361,366.03	\$9,361,366.03	\$9,361,366.03	\$9,003,378.97
1131	SUELDOS BASE	\$18,364,745.00	\$0.00	\$18,364,745.00	\$18,364,745.00	\$9,361,366.03	\$9,361,366.03	\$9,361,366.03	\$9,003,378.97
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$6,894,204.00	\$0.00	\$6,894,204.00	\$6,894,204.00	\$2,112,734.28	\$2,112,734.28	\$2,112,734.28	\$4,781,469.72
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$618,850.00	\$0.00	\$618,850.00	\$618,850.00	\$299,228.38	\$299,228.38	\$299,228.38	\$319,621.62
1311	PRIMA QUINCENAL POR AÑOS DE SERVICIO EF	\$618,850.00	\$0.00	\$618,850.00	\$618,850.00	\$299,228.38	\$299,228.38	\$299,228.38	\$319,621.62
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$5,326,000.00	\$0.00	\$5,326,000.00	\$5,326,000.00	\$1,392,861.76	\$1,392,861.76	\$1,392,861.76	\$3,933,138.24
1321	PRIMAS DE VACACIONES, DOMINICAL	\$1,090,000.00	\$0.00	\$1,090,000.00	\$1,090,000.00	\$1,454.46	\$1,454.46	\$1,454.46	\$1,088,545.54
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,236,000.00	\$0.00	\$4,236,000.00	\$4,236,000.00	\$1,391,407.30	\$1,391,407.30	\$1,391,407.30	\$2,844,592.70
1330	HORAS EXTRAORDINARIAS	\$949,354.00	\$0.00	\$949,354.00	\$949,354.00	\$420,644.14	\$420,644.14	\$420,644.14	\$528,709.86
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$949,354.00	\$0.00	\$949,354.00	\$949,354.00	\$420,644.14	\$420,644.14	\$420,644.14	\$528,709.86
1400	SEGURIDAD SOCIAL	\$5,603,475.00	\$0.00	\$5,603,475.00	\$5,603,475.00	\$2,644,470.83	\$2,923,530.93	\$2,644,470.83	\$2,959,004.17
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,223,425.00	\$0.00	\$2,223,425.00	\$2,223,425.00	\$1,139,017.73	\$1,139,017.73	\$1,139,017.73	\$1,084,407.27
1412	APORTACIONES AL IMSS	\$2,223,425.00	\$0.00	\$2,223,425.00	\$2,223,425.00	\$1,139,017.73	\$1,139,017.73	\$1,139,017.73	\$1,084,407.27
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,480,000.00	\$0.00	\$1,480,000.00	\$1,480,000.00	\$701,054.39	\$701,054.39	\$701,054.39	\$778,945.61
1422	APORTACIONES AL INFONAVIT	\$1,480,000.00	\$0.00	\$1,480,000.00	\$1,480,000.00	\$701,054.39	\$701,054.39	\$701,054.39	\$778,945.61
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,816,050.00	\$0.00	\$1,816,050.00	\$1,816,050.00	\$804,398.71	\$1,083,458.81	\$804,398.71	\$1,011,651.29
1432	CUOTAS AL RCV	\$1,816,050.00	\$0.00	\$1,816,050.00	\$1,816,050.00	\$804,398.71	\$1,083,458.81	\$804,398.71	\$1,011,651.29
1440	APORTACIONES PARA SEGUROS	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$13,415,826.00	\$0.00	\$13,415,826.00	\$13,415,826.00	\$3,426,750.95	\$3,426,750.95	\$3,426,750.95	\$9,989,075.05
1520	INDEMNIZACIONES	\$5,257,826.00	\$0.00	\$5,257,826.00	\$5,257,826.00	\$444,063.86	\$444,063.86	\$444,063.86	\$4,813,762.14
1521	INDEMNIZACIONES POR ACCIDENTES EN EL T	\$656,000.00	\$0.00	\$656,000.00	\$656,000.00	\$0.00	\$0.00	\$0.00	\$656,000.00
1522	LIQUIDACIONES	\$770,000.00	\$0.00	\$770,000.00	\$770,000.00	\$444,063.86	\$444,063.86	\$444,063.86	\$325,936.14
1523	LAUDOS LABORALES	\$3,831,826.00	\$0.00	\$3,831,826.00	\$3,831,826.00	\$0.00	\$0.00	\$0.00	\$3,831,826.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$26,046.63	\$26,046.63	\$26,046.63	\$973,953.37
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$26,046.63	\$26,046.63	\$26,046.63	\$973,953.37
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$7,158,000.00	\$0.00	\$7,158,000.00	\$7,158,000.00	\$2,956,640.46	\$2,956,640.46	\$2,956,640.46	\$4,201,359.54
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,480,000.00	\$0.00	\$4,480,000.00	\$4,480,000.00	\$2,354,696.92	\$2,354,696.92	\$2,354,696.92	\$2,125,303.08
1596	BONO DE DESPENSA	\$1,092,000.00	\$0.00	\$1,092,000.00	\$1,092,000.00	\$601,943.54	\$601,943.54	\$601,943.54	\$490,056.46
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,586,000.00	\$0.00	\$1,586,000.00	\$1,586,000.00	\$0.00	\$0.00	\$0.00	\$1,586,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$395,000.00	\$0.00	\$395,000.00	\$395,000.00	\$179,451.88	\$179,451.88	\$179,451.88	\$215,548.12
1710	ESTÍMULOS	\$395,000.00	\$0.00	\$395,000.00	\$395,000.00	\$179,451.88	\$179,451.88	\$179,451.88	\$215,548.12



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1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$395,000.00	\$0.00	\$395,000.00	\$395,000.00	\$179,451.88	\$179,451.88	\$179,451.88	\$215,548.12
2000	MATERIALES Y SUMINISTROS	\$2,013,276.00	\$571,500.12	\$2,584,776.12	\$1,749,106.20	\$1,749,106.20	\$1,749,106.20	\$1,749,106.20	\$835,669.92
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$298,000.00	\$110,000.10	\$408,000.10	\$291,055.16	\$291,055.16	\$291,055.16	\$291,055.16	\$116,944.94
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$163,000.00	\$60,000.06	\$223,000.06	\$186,550.68	\$186,550.68	\$186,550.68	\$186,550.68	\$36,449.38
2111	MATERIALES Y ÚTILES DE OFICINA	\$163,000.00	\$60,000.06	\$223,000.06	\$186,550.68	\$186,550.68	\$186,550.68	\$186,550.68	\$36,449.38
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$19,000.00	\$10,000.02	\$29,000.02	\$22,370.54	\$22,370.54	\$22,370.54	\$22,370.54	\$6,629.48
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$19,000.00	\$10,000.02	\$29,000.02	\$22,370.54	\$22,370.54	\$22,370.54	\$22,370.54	\$6,629.48
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$25,000.02	\$25,000.02	\$3,319.99	\$3,319.99	\$3,319.99	\$3,319.99	\$21,680.03
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$25,000.02	\$25,000.02	\$3,319.99	\$3,319.99	\$3,319.99	\$3,319.99	\$21,680.03
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$20,000.00	\$15,000.00	\$35,000.00	\$11,422.41	\$11,422.41	\$11,422.41	\$11,422.41	\$23,577.59
2141	MATERIALES Y ÚTILES PARA PROCESAMIENT	\$20,000.00	\$15,000.00	\$35,000.00	\$11,422.41	\$11,422.41	\$11,422.41	\$11,422.41	\$23,577.59
2160	MATERIAL DE LIMPIEZA	\$96,000.00	\$0.00	\$96,000.00	\$67,391.54	\$67,391.54	\$67,391.54	\$67,391.54	\$28,608.46
2161	MATERIAL DE LIMPIEZA	\$96,000.00	\$0.00	\$96,000.00	\$67,391.54	\$67,391.54	\$67,391.54	\$67,391.54	\$28,608.46
2200	ALIMENTOS Y UTENSILIOS	\$25,300.00	\$15,000.00	\$40,300.00	\$17,420.60	\$17,420.60	\$17,420.60	\$17,420.60	\$22,879.40
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,300.00	\$7,500.00	\$32,800.00	\$13,593.35	\$13,593.35	\$13,593.35	\$13,593.35	\$19,206.65
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$12,300.00	\$0.00	\$12,300.00	\$603.66	\$603.66	\$603.66	\$603.66	\$11,696.34
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$10,000.00	\$7,500.00	\$17,500.00	\$12,989.69	\$12,989.69	\$12,989.69	\$12,989.69	\$4,510.31
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$7,500.00	\$7,500.00	\$3,827.25	\$3,827.25	\$3,827.25	\$3,827.25	\$3,672.75
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$0.00	\$7,500.00	\$7,500.00	\$3,827.25	\$3,827.25	\$3,827.25	\$3,827.25	\$3,672.75
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$72,276.00	\$92,500.02	\$164,776.02	\$134,511.46	\$134,511.46	\$134,511.46	\$134,511.46	\$30,264.56
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,550.00	\$13,500.00	\$15,050.00	\$4,605.51	\$4,605.51	\$4,605.51	\$4,605.51	\$10,444.49
2411	MATERIALES DE CONSTRUCCIÓN	\$1,550.00	\$13,500.00	\$15,050.00	\$4,605.51	\$4,605.51	\$4,605.51	\$4,605.51	\$10,444.49
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,600.00	\$4,999.98	\$9,599.98	\$2,972.54	\$2,972.54	\$2,972.54	\$2,972.54	\$6,627.44
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,600.00	\$4,999.98	\$9,599.98	\$2,972.54	\$2,972.54	\$2,972.54	\$2,972.54	\$6,627.44
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$32,450.00	\$11,499.96	\$43,949.96	\$26,035.02	\$26,035.02	\$26,035.02	\$26,035.02	\$17,914.94
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$32,450.00	\$11,499.96	\$43,949.96	\$26,035.02	\$26,035.02	\$26,035.02	\$26,035.02	\$17,914.94
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCI	\$1,948.00	\$12,500.04	\$14,448.04	\$13,037.04	\$13,037.04	\$13,037.04	\$13,037.04	\$1,411.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,948.00	\$12,500.04	\$14,448.04	\$13,037.04	\$13,037.04	\$13,037.04	\$13,037.04	\$1,411.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,500.02	\$2,500.02	\$1,745.69	\$1,745.69	\$1,745.69	\$1,745.69	\$754.33
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$2,500.02	\$2,500.02	\$1,745.69	\$1,745.69	\$1,745.69	\$1,745.69	\$754.33
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$30,228.00	\$47,500.02	\$77,728.02	\$86,115.66	\$86,115.66	\$86,115.66	\$86,115.66	-\$8,387.64

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$30,228.00	\$47,500.02	\$77,728.02	\$86,115.66	\$86,115.66	\$86,115.66	\$86,115.66	-\$8,387.64
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$275,500.00	\$64,999.98	\$340,499.98	\$217,714.55	\$217,714.55	\$217,714.55	\$217,714.55	\$122,785.43
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$0.00	\$4,999.98	\$4,999.98	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$699.98
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$0.00	\$4,999.98	\$4,999.98	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$699.98
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$90,500.00	\$60,000.00	\$150,500.00	\$120,262.67	\$120,262.67	\$120,262.67	\$120,262.67	\$30,237.33
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$90,500.00	\$60,000.00	\$150,500.00	\$120,262.67	\$120,262.67	\$120,262.67	\$120,262.67	\$30,237.33
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$93,151.88	\$93,151.88	\$93,151.88	\$93,151.88	\$91,848.12
2591	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$93,151.88	\$93,151.88	\$93,151.88	\$93,151.88	\$91,848.12
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$862,500.00	\$499.98	\$862,999.98	\$496,395.59	\$496,395.59	\$496,395.59	\$496,395.59	\$366,604.39
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$862,500.00	\$499.98	\$862,999.98	\$496,395.59	\$496,395.59	\$496,395.59	\$496,395.59	\$366,604.39
2611	GASOLINA	\$659,500.00	\$0.00	\$659,500.00	\$390,237.71	\$390,237.71	\$390,237.71	\$390,237.71	\$269,262.29
2614	LUBRICANTES Y ADITIVOS	\$48,000.00	\$499.98	\$48,499.98	\$10,023.83	\$10,023.83	\$10,023.83	\$10,023.83	\$38,476.15
2615	OTROS	\$155,000.00	\$0.00	\$155,000.00	\$96,134.05	\$96,134.05	\$96,134.05	\$96,134.05	\$58,865.95
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$23,500.00	\$177,500.04	\$201,000.04	\$208,500.38	\$208,500.38	\$208,500.38	\$208,500.38	-\$7,500.34
2710	VESTUARIO Y UNIFORMES	\$8,000.00	\$100,000.02	\$108,000.02	\$101,344.31	\$101,344.31	\$101,344.31	\$101,344.31	\$6,655.71
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$8,000.00	\$100,000.02	\$108,000.02	\$101,344.31	\$101,344.31	\$101,344.31	\$101,344.31	\$6,655.71
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$15,500.00	\$77,500.02	\$93,000.02	\$107,156.07	\$107,156.07	\$107,156.07	\$107,156.07	-\$14,156.05
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,500.00	\$77,500.02	\$93,000.02	\$107,156.07	\$107,156.07	\$107,156.07	\$107,156.07	-\$14,156.05
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$456,200.00	\$111,000.00	\$567,200.00	\$383,508.46	\$383,508.46	\$383,508.46	\$383,508.46	\$183,691.54
2910	HERRAMIENTAS MENORES	\$73,000.00	\$31,000.02	\$104,000.02	\$98,286.00	\$98,286.00	\$98,286.00	\$98,286.00	\$5,714.02
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$73,000.00	\$31,000.02	\$104,000.02	\$98,286.00	\$98,286.00	\$98,286.00	\$98,286.00	\$5,714.02
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$20,200.00	\$79,999.98	\$100,199.98	\$147,572.52	\$147,572.52	\$147,572.52	\$147,572.52	-\$47,372.54
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$20,200.00	\$79,999.98	\$100,199.98	\$147,572.52	\$147,572.52	\$147,572.52	\$147,572.52	-\$47,372.54
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$290,000.00	\$0.00	\$290,000.00	\$134,262.39	\$134,262.39	\$134,262.39	\$134,262.39	\$155,737.61
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$290,000.00	\$0.00	\$290,000.00	\$134,262.39	\$134,262.39	\$134,262.39	\$134,262.39	\$155,737.61
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$65,000.00	\$0.00	\$65,000.00	\$3,387.55	\$3,387.55	\$3,387.55	\$3,387.55	\$61,612.45
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$65,000.00	\$0.00	\$65,000.00	\$3,387.55	\$3,387.55	\$3,387.55	\$3,387.55	\$61,612.45
3000	SERVICIOS GENERALES	\$49,211,474.00	-\$599,500.08	\$48,611,973.92	\$27,301,744.81	\$27,301,744.81	\$27,301,744.81	\$27,301,744.81	\$21,310,229.11
3100	SERVICIOS BÁSICOS	\$44,554,950.00	-\$1,997,999.94	\$42,556,950.06	\$25,188,176.07	\$25,188,176.07	\$25,188,176.07	\$25,188,176.07	\$17,368,773.99
3110	ENERGÍA ELÉCTRICA	\$44,460,000.00	-\$2,016,000.00	\$42,444,000.00	\$25,147,286.82	\$25,147,286.82	\$25,147,286.82	\$25,147,286.82	\$17,296,713.18



SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/jul./2021
hora de Impresión 10:37 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$44,460,000.00	-\$2,016,000.00	\$42,444,000.00	\$25,147,286.82	\$25,147,286.82	\$25,147,286.82	\$25,147,286.82	\$17,296,713.18
3120	GAS	\$0.00	\$1,000.02	\$1,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02
3121	GAS	\$0.00	\$1,000.02	\$1,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.02
3140	TELEFONÍA TRADICIONAL	\$45,500.00	\$0.00	\$45,500.00	\$18,577.64	\$18,577.64	\$18,577.64	\$18,577.64	\$26,922.36
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,500.00	\$0.00	\$45,500.00	\$18,577.64	\$18,577.64	\$18,577.64	\$18,577.64	\$26,922.36
3150	TELEFONÍA CELULAR	\$0.00	\$2,500.02	\$2,500.02	\$2,068.92	\$2,068.92	\$2,068.92	\$2,068.92	\$431.10
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$2,500.02	\$2,500.02	\$2,068.92	\$2,068.92	\$2,068.92	\$2,068.92	\$431.10
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$5,500.00	\$2,500.02	\$8,000.02	\$2,180.99	\$2,180.99	\$2,180.99	\$2,180.99	\$5,819.03
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$5,500.00	\$2,500.02	\$8,000.02	\$2,180.99	\$2,180.99	\$2,180.99	\$2,180.99	\$5,819.03
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$38,500.00	\$12,000.00	\$50,500.00	\$18,022.05	\$18,022.05	\$18,022.05	\$18,022.05	\$32,477.95
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$38,500.00	\$12,000.00	\$50,500.00	\$18,022.05	\$18,022.05	\$18,022.05	\$18,022.05	\$32,477.95
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,200.00	\$0.00	\$4,200.00	\$39.65	\$39.65	\$39.65	\$39.65	\$4,160.35
3181	SERVICIO POSTAL.	\$4,200.00	\$0.00	\$4,200.00	\$39.65	\$39.65	\$39.65	\$39.65	\$4,160.35
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,020,000.00	\$1,073,500.02	\$3,093,500.02	\$761,723.88	\$761,723.88	\$761,723.88	\$761,723.88	\$2,331,776.14
3220	ARRENDAMIENTO DE EDIFICIOS	\$400,000.00	-\$138,999.96	\$261,000.04	\$114,150.92	\$114,150.92	\$114,150.92	\$114,150.92	\$146,849.12
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$400,000.00	-\$138,999.96	\$261,000.04	\$114,150.92	\$114,150.92	\$114,150.92	\$114,150.92	\$146,849.12
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$63,000.00	\$17,499.96	\$80,499.96	\$12,976.48	\$12,976.48	\$12,976.48	\$12,976.48	\$67,523.48
3231	ARRENDAMIENTO DE MOBILIARIO	\$30,000.00	\$17,499.96	\$47,499.96	\$12,976.48	\$12,976.48	\$12,976.48	\$12,976.48	\$34,523.48
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOI	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,400,000.00	\$1,195,000.02	\$2,595,000.02	\$608,953.14	\$608,953.14	\$608,953.14	\$608,953.14	\$1,986,046.88
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$1,400,000.00	\$1,195,000.02	\$2,595,000.02	\$608,953.14	\$608,953.14	\$608,953.14	\$608,953.14	\$1,986,046.88
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$150,000.00	\$0.00	\$150,000.00	\$25,643.34	\$25,643.34	\$25,643.34	\$25,643.34	\$124,356.66
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$150,000.00	\$0.00	\$150,000.00	\$25,643.34	\$25,643.34	\$25,643.34	\$25,643.34	\$124,356.66
3290	OTROS ARRENDAMIENTOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3291	OTROS ARRENDAMIENTOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$52,736.00	\$4,999.98	\$57,735.98	\$8,109.00	\$8,109.00	\$8,109.00	\$8,109.00	\$49,626.98
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$14,500.00	\$4,999.98	\$19,499.98	\$7,990.00	\$7,990.00	\$7,990.00	\$7,990.00	\$11,509.98
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$0.00	\$4,999.98	\$4,999.98	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	-\$600.02
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$12,000.00	\$0.00	\$12,000.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$9,610.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3340	SERVICIOS DE CAPACITACIÓN	\$10,236.00	\$0.00	\$10,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,236.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$10,236.00	\$0.00	\$10,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,236.00

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$28,000.00	\$0.00	\$28,000.00	\$119.00	\$119.00	\$119.00	\$119.00	\$27,881.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$28,000.00	\$0.00	\$28,000.00	\$119.00	\$119.00	\$119.00	\$119.00	\$27,881.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$105,000.00	\$0.00	\$105,000.00	\$67,662.74	\$67,662.74	\$67,662.74	\$67,662.74	\$37,337.26
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$0.00	\$25,000.00	\$6,731.70	\$6,731.70	\$6,731.70	\$6,731.70	\$18,268.30
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$6,731.70	\$6,731.70	\$6,731.70	\$6,731.70	\$18,268.30
3470 FLETES Y MANIOBRAS	\$80,000.00	\$0.00	\$80,000.00	\$60,931.04	\$60,931.04	\$60,931.04	\$60,931.04	\$19,068.96
3471 FLETES Y MANIOBRAS	\$80,000.00	\$0.00	\$80,000.00	\$60,931.04	\$60,931.04	\$60,931.04	\$60,931.04	\$19,068.96
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$778,000.00	\$487,999.92	\$1,265,999.92	\$836,701.23	\$836,701.23	\$836,701.23	\$836,701.23	\$429,298.69
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$47,000.00	\$105,499.92	\$152,499.92	\$145,235.34	\$145,235.34	\$145,235.34	\$145,235.34	\$7,264.58
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$47,000.00	\$105,499.92	\$152,499.92	\$145,235.34	\$145,235.34	\$145,235.34	\$145,235.34	\$7,264.58
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,500.00	\$7,500.00	\$10,000.00	\$2,413.79	\$2,413.79	\$2,413.79	\$2,413.79	\$7,586.21
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$2,500.00	\$7,500.00	\$10,000.00	\$2,413.79	\$2,413.79	\$2,413.79	\$2,413.79	\$7,586.21
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$28,500.00	\$0.00	\$28,500.00	\$4,744.84	\$4,744.84	\$4,744.84	\$4,744.84	\$23,755.16
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$28,500.00	\$0.00	\$28,500.00	\$4,744.84	\$4,744.84	\$4,744.84	\$4,744.84	\$23,755.16
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$200,000.00	-\$15,000.00	\$185,000.00	\$109,124.33	\$109,124.33	\$109,124.33	\$109,124.33	\$75,875.67
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$200,000.00	-\$15,000.00	\$185,000.00	\$109,124.33	\$109,124.33	\$109,124.33	\$109,124.33	\$75,875.67
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$500,000.00	\$390,000.00	\$890,000.00	\$575,182.93	\$575,182.93	\$575,182.93	\$575,182.93	\$314,817.07
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$500,000.00	\$390,000.00	\$890,000.00	\$575,182.93	\$575,182.93	\$575,182.93	\$575,182.93	\$314,817.07
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$186,548.00	-\$45,500.04	\$141,047.96	\$10,620.00	\$10,620.00	\$10,620.00	\$10,620.00	\$130,427.96
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$36,548.00	-\$10,000.02	\$26,547.98	\$0.00	\$0.00	\$0.00	\$0.00	\$26,547.98
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$36,548.00	-\$10,000.02	\$26,547.98	\$0.00	\$0.00	\$0.00	\$0.00	\$26,547.98
3690 OTROS SERVICIOS DE INFORMACIÓN	\$150,000.00	-\$35,500.02	\$114,499.98	\$10,620.00	\$10,620.00	\$10,620.00	\$10,620.00	\$103,879.98
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$150,000.00	-\$35,500.02	\$114,499.98	\$10,620.00	\$10,620.00	\$10,620.00	\$10,620.00	\$103,879.98
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$61,953.00	\$0.00	\$61,953.00	\$1,189.66	\$1,189.66	\$1,189.66	\$1,189.66	\$60,763.34
3720 PASAJES TERRESTRES	\$12,000.00	\$0.00	\$12,000.00	\$1,189.66	\$1,189.66	\$1,189.66	\$1,189.66	\$10,810.34
3721 PASAJES TERRESTRES ESTATALES	\$6,000.00	\$0.00	\$6,000.00	\$775.88	\$775.88	\$775.88	\$775.88	\$5,224.12
3722 PASAJES TERRESTRES NACIONALES	\$6,000.00	\$0.00	\$6,000.00	\$413.78	\$413.78	\$413.78	\$413.78	\$5,586.22
3750 VIÁTICOS EN EL PAÍS	\$49,953.00	\$0.00	\$49,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,953.00
3751 VIÁTICOS ESTATALES	\$20,528.00	\$0.00	\$20,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,528.00
3752 VIÁTICOS NACIONALES	\$29,425.00	\$0.00	\$29,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,425.00
3800 SERVICIOS OFICIALES	\$52,287.00	-\$10,000.02	\$42,286.98	\$5,629.23	\$5,629.23	\$5,629.23	\$5,629.23	\$36,657.75
3810 GASTOS DE CEREMONIAL	\$45,287.00	-\$10,000.02	\$35,286.98	\$429.23	\$429.23	\$429.23	\$429.23	\$34,857.75
3814 GASTOS DE CEREMONIAL DE LOS TITULARES	\$45,287.00	-\$10,000.02	\$35,286.98	\$429.23	\$429.23	\$429.23	\$429.23	\$34,857.75
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,000.00	\$0.00	\$7,000.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$1,800.00



SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/jul./2021
hora de Impresión 10:37 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3821	GASTOS DE ORDEN SOCIAL	\$7,000.00	\$0.00	\$7,000.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$1,800.00
3900	OTROS SERVICIOS GENERALES	\$1,400,000.00	-\$112,500.00	\$1,287,500.00	\$421,933.00	\$421,933.00	\$421,933.00	\$421,933.00	\$865,567.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$400,000.00	-\$112,500.00	\$287,500.00	\$1,406.00	\$1,406.00	\$1,406.00	\$1,406.00	\$286,094.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$400,000.00	-\$112,500.00	\$287,500.00	\$1,406.00	\$1,406.00	\$1,406.00	\$1,406.00	\$286,094.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$420,527.00	\$420,527.00	\$420,527.00	\$420,527.00	\$579,473.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	\$900,000.00	\$0.00	\$900,000.00	\$382,297.00	\$382,297.00	\$382,297.00	\$382,297.00	\$517,703.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM	\$100,000.00	\$0.00	\$100,000.00	\$38,230.00	\$38,230.00	\$38,230.00	\$38,230.00	\$61,770.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$2,005,000.00	\$0.00	\$2,005,000.00	\$1,037,090.45	\$1,037,090.45	\$1,037,090.45	\$1,037,090.45	\$967,909.55
4300	SUBSIDIOS Y SUBVENCIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,037,090.45	\$1,037,090.45	\$1,037,090.45	\$1,037,090.45	\$962,909.55
4390	OTROS SUBSIDIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,037,090.45	\$1,037,090.45	\$1,037,090.45	\$1,037,090.45	\$962,909.55
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,037,090.45	\$1,037,090.45	\$1,037,090.45	\$1,037,090.45	\$962,909.55
4400	AYUDAS SOCIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4410	AYUDAS SOCIALES A PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4411	AYUDAS SOCIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$97,000.00	\$27,999.96	\$124,999.96	\$49,548.96	\$49,548.96	\$49,548.96	\$49,548.96	\$75,451.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
5111	MOBILIARIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5112	EQUIPO DE ADMINISTRACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$45,000.00	\$27,999.96	\$72,999.96	\$49,548.96	\$49,548.96	\$49,548.96	\$49,548.96	\$23,451.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$25,000.00	\$13,999.98	\$38,999.98	\$17,155.17	\$17,155.17	\$17,155.17	\$17,155.17	\$21,844.81
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$25,000.00	\$13,999.98	\$38,999.98	\$17,155.17	\$17,155.17	\$17,155.17	\$17,155.17	\$21,844.81
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$13,999.98	\$13,999.98	\$19,163.79	\$19,163.79	\$19,163.79	\$19,163.79	-\$5,163.81
5671	HERRAMIENTAS	\$0.00	\$13,999.98	\$13,999.98	\$19,163.79	\$19,163.79	\$19,163.79	\$19,163.79	-\$5,163.81
5690	OTROS EQUIPOS	\$20,000.00	\$0.00	\$20,000.00	\$13,230.00	\$13,230.00	\$13,230.00	\$13,230.00	\$6,770.00
5691	OTROS EQUIPOS	\$20,000.00	\$0.00	\$20,000.00	\$13,230.00	\$13,230.00	\$13,230.00	\$13,230.00	\$6,770.00
Total		\$98,000,000.00	\$0.00	\$98,000,000.00	\$74,810,740.42	\$47,862,264.39	\$48,141,324.49	\$47,862,264.39	\$50,137,735....