



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 16/jul./2021

hora de Impresión 09:39 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$44,673,250.00</b>	<b>\$0.00</b>	<b>\$44,673,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,886,310.51</b>	<b>-\$7,886,310.51</b>	<b>\$36,786,939.49</b>	<b>\$8,165,370.61</b>	<b>\$7,886,310.51</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$18,364,745.00</b>	<b>\$0.00</b>	<b>\$18,364,745.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,658,001.00</b>	<b>-\$4,658,001.00</b>	<b>\$13,706,744.00</b>	<b>\$4,658,001.00</b>	<b>\$4,658,001.00</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,894,204.00</b>	<b>\$0.00</b>	<b>\$6,894,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,912.88</b>	<b>-\$356,912.88</b>	<b>\$6,537,291.12</b>	<b>\$356,912.88</b>	<b>\$356,912.88</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$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 EFECTIV	\$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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$5,603,475.00</b>	<b>\$0.00</b>	<b>\$5,603,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,128,130.86</b>	<b>-\$1,128,130.86</b>	<b>\$4,475,344.14</b>	<b>\$1,407,190.96</b>	<b>\$1,128,130.86</b>	<b>\$0.00</b>
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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$13,415,826.00</b>	<b>\$0.00</b>	<b>\$13,415,826.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,563,813.89</b>	<b>-\$1,563,813.89</b>	<b>\$11,852,012.11</b>	<b>\$1,563,813.89</b>	<b>\$1,563,813.89</b>	<b>\$0.00</b>
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
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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$395,000.00</b>	<b>\$0.00</b>	<b>\$395,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,451.88</b>	<b>-\$179,451.88</b>	<b>\$215,548.12</b>	<b>\$179,451.88</b>	<b>\$179,451.88</b>	<b>\$0.00</b>
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



Usr: supervisor

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# SMAP FRESNILLO

## Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 16/jul./2021

hora de Impresión 09:39 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,013,276.00</b>	<b>\$1,143,000.00</b>	<b>\$3,156,276.00</b>	<b>\$711,696.30</b>	<b>\$1,407,169.80</b>	<b>\$711,696.30</b>	<b>\$0.00</b>	<b>\$2,444,579.70</b>	<b>\$711,696.30</b>	<b>\$711,696.30</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$298,000.00</b>	<b>\$220,000.00</b>	<b>\$518,000.00</b>	<b>\$133,876.94</b>	<b>\$226,944.84</b>	<b>\$133,876.94</b>	<b>\$0.00</b>	<b>\$384,123.06</b>	<b>\$133,876.94</b>	<b>\$133,876.94</b>	<b>\$0.00</b>
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$25,300.00</b>	<b>\$30,000.00</b>	<b>\$55,300.00</b>	<b>\$9,125.55</b>	<b>\$37,879.40</b>	<b>\$9,125.55</b>	<b>\$0.00</b>	<b>\$46,174.45</b>	<b>\$9,125.55</b>	<b>\$9,125.55</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$72,276.00</b>	<b>\$185,000.00</b>	<b>\$257,276.00</b>	<b>\$52,961.15</b>	<b>\$122,764.54</b>	<b>\$52,961.15</b>	<b>\$0.00</b>	<b>\$204,314.85</b>	<b>\$52,961.15</b>	<b>\$52,961.15</b>	<b>\$0.00</b>
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
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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$275,500.00</b>	<b>\$130,000.00</b>	<b>\$405,500.00</b>	<b>\$125,083.76</b>	<b>\$187,785.45</b>	<b>\$125,083.76</b>	<b>\$0.00</b>	<b>\$280,416.24</b>	<b>\$125,083.76</b>	<b>\$125,083.76</b>	<b>\$0.00</b>



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2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$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 MÉDICOS	\$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 DERIVADOS	\$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 DERIVADOS	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$862,500.00</b>	<b>\$1,000.00</b>	<b>\$863,500.00</b>	<b>\$267,365.31</b>	<b>\$367,104.41</b>	<b>\$267,365.31</b>	<b>\$0.00</b>	<b>\$596,134.69</b>	<b>\$267,365.31</b>	<b>\$267,365.31</b>	<b>\$0.00</b>
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$23,500.00</b>	<b>\$355,000.00</b>	<b>\$378,500.00</b>	<b>\$10,055.77</b>	<b>\$169,999.62</b>	<b>\$10,055.77</b>	<b>\$0.00</b>	<b>\$368,444.23</b>	<b>\$10,055.77</b>	<b>\$10,055.77</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$456,200.00</b>	<b>\$222,000.00</b>	<b>\$678,200.00</b>	<b>\$113,227.82</b>	<b>\$294,691.54</b>	<b>\$113,227.82</b>	<b>\$0.00</b>	<b>\$564,972.18</b>	<b>\$113,227.82</b>	<b>\$113,227.82</b>	<b>\$0.00</b>
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 EDIFICIOS	\$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 EDIFICIOS	\$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 MOBILIARIO	\$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 MOBILIARIO	\$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 EQUIPO	\$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 CÓMPUTO	\$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 EQUIPO	\$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 EQUIPO	\$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 MAQUINARIA	\$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 MAQUINARIA	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$49,211,474.00</b>	<b>-\$1,199,000.00</b>	<b>\$48,012,474.00</b>	<b>\$14,058,598.53</b>	<b>\$20,710,729.19</b>	<b>\$14,058,598.53</b>	<b>\$0.00</b>	<b>\$33,953,875.47</b>	<b>\$14,058,598.53</b>	<b>\$14,058,598.53</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$44,554,950.00</b>	<b>-\$3,996,000.00</b>	<b>\$40,558,950.00</b>	<b>\$13,131,369.38</b>	<b>\$15,370,773.93</b>	<b>\$13,131,369.38</b>	<b>\$0.00</b>	<b>\$27,427,580.62</b>	<b>\$13,131,369.38</b>	<b>\$13,131,369.38</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 16/jul./2021

hora de Impresión 09:39 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 PR	\$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 PR	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,020,000.00</b>	<b>\$2,147,000.00</b>	<b>\$4,167,000.00</b>	<b>\$341,252.26</b>	<b>\$3,405,276.12</b>	<b>\$341,252.26</b>	<b>\$0.00</b>	<b>\$3,825,747.74</b>	<b>\$341,252.26</b>	<b>\$341,252.26</b>	<b>\$0.00</b>
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
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$52,736.00</b>	<b>\$10,000.00</b>	<b>\$62,736.00</b>	<b>\$0.00</b>	<b>\$54,627.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,736.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$4,893.74</b>	<b>\$37,337.26</b>	<b>\$4,893.74</b>	<b>\$0.00</b>	<b>\$100,106.26</b>	<b>\$4,893.74</b>	<b>\$4,893.74</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 16/jul./2021

hora de Impresión 09:39 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$778,000.00</b>	<b>\$976,000.00</b>	<b>\$1,754,000.00</b>	<b>\$441,612.11</b>	<b>\$917,298.77</b>	<b>\$441,612.11</b>	<b>\$0.00</b>	<b>\$1,312,387.89</b>	<b>\$441,612.11</b>	<b>\$441,612.11</b>	<b>\$0.00</b>
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 I	\$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 I	\$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 I	\$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
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$186,548.00</b>	<b>-\$91,000.00</b>	<b>\$95,548.00</b>	<b>\$0.00</b>	<b>\$84,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,548.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$36,548.00	-\$20,000.00	\$16,548.00	\$0.00	\$16,548.00	\$0.00	\$0.00	\$16,548.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE 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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$61,953.00</b>	<b>\$0.00</b>	<b>\$61,953.00</b>	<b>\$969.81</b>	<b>\$60,763.34</b>	<b>\$969.81</b>	<b>\$0.00</b>	<b>\$60,983.19</b>	<b>\$969.81</b>	<b>\$969.81</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$52,287.00</b>	<b>-\$20,000.00</b>	<b>\$32,287.00</b>	<b>\$4,429.23</b>	<b>\$26,657.77</b>	<b>\$4,429.23</b>	<b>\$0.00</b>	<b>\$27,857.77</b>	<b>\$4,429.23</b>	<b>\$4,429.23</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,400,000.00</b>	<b>-\$225,000.00</b>	<b>\$1,175,000.00</b>	<b>\$134,072.00</b>	<b>\$753,067.00</b>	<b>\$134,072.00</b>	<b>\$0.00</b>	<b>\$1,040,928.00</b>	<b>\$134,072.00</b>	<b>\$134,072.00</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 16/jul./2021  
hora de Impresión 09:39 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,005,000.00</b>	<b>\$0.00</b>	<b>\$2,005,000.00</b>	<b>\$519,499.02</b>	<b>\$967,909.55</b>	<b>\$519,499.02</b>	<b>\$0.00</b>	<b>\$1,485,500.98</b>	<b>\$519,499.02</b>	<b>\$519,499.02</b>	<b>\$0.00</b>
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$519,499.02</b>	<b>\$962,909.55</b>	<b>\$519,499.02</b>	<b>\$0.00</b>	<b>\$1,480,500.98</b>	<b>\$519,499.02</b>	<b>\$519,499.02</b>	<b>\$0.00</b>
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
<b>4400 AYUDAS SOCIALES</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS SOCIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$97,000.00</b>	<b>\$56,000.00</b>	<b>\$153,000.00</b>	<b>\$13,230.00</b>	<b>\$103,451.04</b>	<b>\$13,230.00</b>	<b>\$0.00</b>	<b>\$139,770.00</b>	<b>\$13,230.00</b>	<b>\$13,230.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$45,000.00</b>	<b>\$56,000.00</b>	<b>\$101,000.00</b>	<b>\$13,230.00</b>	<b>\$51,451.04</b>	<b>\$13,230.00</b>	<b>\$0.00</b>	<b>\$87,770.00</b>	<b>\$13,230.00</b>	<b>\$13,230.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$98,000,000.00</b>	<b>\$0.00</b>	<b>\$98,000,000.00</b>	<b>\$15,303,023.85</b>	<b>\$23,189,259.58</b>	<b>\$23,189,334.36</b>	<b>-\$7,886,310.51</b>	<b>\$74,810,665.64</b>	<b>\$23,468,394.46</b>	<b>\$23,189,334.36</b>	<b>\$0.00</b>