



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 18/oct./2021
09:48 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./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	\$20,000.00	\$44,693,250.00	\$19,054.80	\$945.20	\$9,135,826.11	-\$9,116,771.31	\$35,557,423.89	\$9,135,826.11	\$9,135,826.11	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$18,364,745.00	\$0.00	\$18,364,745.00	\$0.00	\$0.00	\$4,765,681.34	-\$4,765,681.34	\$13,599,063.66	\$4,765,681.34	\$4,765,681.34	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$18,364,745.00	\$0.00	\$18,364,745.00	\$0.00	\$0.00	\$4,765,681.34	-\$4,765,681.34	\$13,599,063.66	\$4,765,681.34	\$4,765,681.34	\$0.00
1131 SUELDOS BASE	\$18,364,745.00	\$0.00	\$18,364,745.00	\$0.00	\$0.00	\$4,765,681.34	-\$4,765,681.34	\$13,599,063.66	\$4,765,681.34	\$4,765,681.34	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,894,204.00	\$20,000.00	\$6,914,204.00	\$20,000.00	\$0.00	\$969,407.12	-\$949,407.12	\$5,944,796.88	\$969,407.12	\$969,407.12	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$618,850.00	\$0.00	\$618,850.00	\$0.00	\$0.00	\$149,251.23	-\$149,251.23	\$469,598.77	\$149,251.23	\$149,251.23	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$618,850.00	\$0.00	\$618,850.00	\$0.00	\$0.00	\$149,251.23	-\$149,251.23	\$469,598.77	\$149,251.23	\$149,251.23	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$5,326,000.00	\$0.00	\$5,326,000.00	\$0.00	\$0.00	\$570,138.01	-\$570,138.01	\$4,755,861.99	\$570,138.01	\$570,138.01	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$1,090,000.00	\$0.00	\$1,090,000.00	\$0.00	\$0.00	\$570,138.01	-\$570,138.01	\$519,861.99	\$570,138.01	\$570,138.01	\$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	\$20,000.00	\$969,354.00	\$20,000.00	\$0.00	\$250,017.88	-\$230,017.88	\$719,336.12	\$250,017.88	\$250,017.88	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$949,354.00	\$20,000.00	\$969,354.00	\$20,000.00	\$0.00	\$250,017.88	-\$230,017.88	\$719,336.12	\$250,017.88	\$250,017.88	\$0.00
1400 SEGURIDAD SOCIAL	\$5,603,475.00	\$0.00	\$5,603,475.00	-\$945.20	\$945.20	\$1,703,991.36	-\$1,704,936.56	\$3,899,483.64	\$1,703,991.36	\$1,703,991.36	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,223,425.00	\$0.00	\$2,223,425.00	-\$945.20	\$945.20	\$617,226.38	-\$618,171.58	\$1,606,198.62	\$617,226.38	\$617,226.38	\$0.00
1412 APORTACIONES AL IMSS	\$2,223,425.00	\$0.00	\$2,223,425.00	-\$945.20	\$945.20	\$617,226.38	-\$618,171.58	\$1,606,198.62	\$617,226.38	\$617,226.38	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$453,375.30	-\$453,375.30	\$1,026,624.70	\$453,375.30	\$453,375.30	\$0.00
1422 APORTACIONES AL INFONAVIT	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$453,375.30	-\$453,375.30	\$1,026,624.70	\$453,375.30	\$453,375.30	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,816,050.00	\$0.00	\$1,816,050.00	\$0.00	\$0.00	\$558,264.98	-\$558,264.98	\$1,257,785.02	\$558,264.98	\$558,264.98	\$0.00
1432 CUOTAS AL RCV	\$1,816,050.00	\$0.00	\$1,816,050.00	\$0.00	\$0.00	\$558,264.98	-\$558,264.98	\$1,257,785.02	\$558,264.98	\$558,264.98	\$0.00
1440 APORTACIONES PARA SEGUROS	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$75,124.70	-\$75,124.70	\$8,875.30	\$75,124.70	\$75,124.70	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$75,124.70	-\$75,124.70	\$8,875.30	\$75,124.70	\$75,124.70	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,415,826.00	\$0.00	\$13,415,826.00	\$0.00	\$0.00	\$1,696,746.29	-\$1,696,746.29	\$11,719,079.71	\$1,696,746.29	\$1,696,746.29	\$0.00
1520 INDEMNIZACIONES	\$5,257,826.00	\$0.00	\$5,257,826.00	\$0.00	\$0.00	\$12,653.87	-\$12,653.87	\$5,245,172.13	\$12,653.87	\$12,653.87	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJO	\$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	\$12,653.87	-\$12,653.87	\$757,346.13	\$12,653.87	\$12,653.87	\$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	\$1,684,092.42	-\$1,684,092.42	\$5,473,907.58	\$1,684,092.42	\$1,684,092.42	\$0.00



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Fecha y hora de Impresión | 18/oct./2021
09:48 a. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto	Cuentas por					
Objeto	del Gasto	Aprobado	30/sep./2021	Comprometido	Comprometer	Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,480,000.00	\$0.00	\$4,480,000.00	\$0.00	\$0.00	\$1,396,365.99	-\$1,396,365.99	\$3,083,634.01	\$1,396,365.99	\$1,396,365.99	\$0.00
1596	BONO DE DESPENSA	\$1,092,000.00	\$0.00	\$1,092,000.00	\$0.00	\$0.00	\$287,726.43	-\$287,726.43	\$804,273.57	\$287,726.43	\$287,726.43	\$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	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,013,276.00	\$1,446,000.00	\$3,459,276.00	\$688,903.74	\$1,021,266.06	\$688,903.74	\$0.00	\$2,770,372.26	\$688,903.74	\$688,903.74	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$298,000.00	\$323,000.00	\$621,000.00	\$107,426.42	\$222,518.42	\$107,426.42	\$0.00	\$513,573.58	\$107,426.42	\$107,426.42	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$163,000.00	\$130,000.00	\$293,000.00	\$43,776.89	\$62,672.43	\$43,776.89	\$0.00	\$249,223.11	\$43,776.89	\$43,776.89	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$163,000.00	\$130,000.00	\$293,000.00	\$43,776.89	\$62,672.43	\$43,776.89	\$0.00	\$249,223.11	\$43,776.89	\$43,776.89	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$19,000.00	\$50,000.00	\$69,000.00	\$18,784.66	\$27,844.80	\$18,784.66	\$0.00	\$50,215.34	\$18,784.66	\$18,784.66	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$19,000.00	\$50,000.00	\$69,000.00	\$18,784.66	\$27,844.80	\$18,784.66	\$0.00	\$50,215.34	\$18,784.66	\$18,784.66	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$46,680.01	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$46,680.01	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$20,000.00	\$30,000.00	\$50,000.00	\$4,573.29	\$34,004.30	\$4,573.29	\$0.00	\$45,426.71	\$4,573.29	\$4,573.29	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$20,000.00	\$30,000.00	\$50,000.00	\$4,573.29	\$34,004.30	\$4,573.29	\$0.00	\$45,426.71	\$4,573.29	\$4,573.29	\$0.00
2160	MATERIAL DE LIMPIEZA	\$96,000.00	\$60,000.00	\$156,000.00	\$37,963.58	\$50,644.88	\$37,963.58	\$0.00	\$118,036.42	\$37,963.58	\$37,963.58	\$0.00
2161	MATERIAL DE LIMPIEZA	\$96,000.00	\$60,000.00	\$156,000.00	\$37,963.58	\$50,644.88	\$37,963.58	\$0.00	\$118,036.42	\$37,963.58	\$37,963.58	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$3,000.00	\$3,000.00	\$2,328.00	\$672.00	\$2,328.00	\$0.00	\$672.00	\$2,328.00	\$2,328.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$3,000.00	\$3,000.00	\$2,328.00	\$672.00	\$2,328.00	\$0.00	\$672.00	\$2,328.00	\$2,328.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,300.00	\$90,000.00	\$115,300.00	\$36,770.67	\$61,108.73	\$36,770.67	\$0.00	\$78,529.33	\$36,770.67	\$36,770.67	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,300.00	\$75,000.00	\$100,300.00	\$36,656.02	\$50,050.63	\$36,656.02	\$0.00	\$63,643.98	\$36,656.02	\$36,656.02	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$3,000.00	\$20,000.00	\$23,000.00	\$5,022.48	\$17,977.52	\$5,022.48	\$0.00	\$17,977.52	\$5,022.48	\$5,022.48	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$12,300.00	\$10,000.00	\$22,300.00	\$10,162.94	\$11,533.40	\$10,162.94	\$0.00	\$12,137.06	\$10,162.94	\$10,162.94	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	\$10,000.00	\$45,000.00	\$55,000.00	\$21,470.60	\$20,539.71	\$21,470.60	\$0.00	\$33,529.40	\$21,470.60	\$21,470.60	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$114.65	\$11,058.10	\$114.65	\$0.00	\$14,885.35	\$114.65	\$114.65	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$114.65	\$11,058.10	\$114.65	\$0.00	\$14,885.35	\$114.65	\$114.65	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$72,276.00	\$345,000.00	\$417,276.00	\$92,339.75	\$190,424.79	\$92,339.75	\$0.00	\$324,936.25	\$92,339.75	\$92,339.75	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,550.00	\$27,000.00	\$28,550.00	\$8,278.00	\$15,666.49	\$8,278.00	\$0.00	\$20,272.00	\$8,278.00	\$8,278.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$1,550.00	\$27,000.00	\$28,550.00	\$8,278.00	\$15,666.49	\$8,278.00	\$0.00	\$20,272.00	\$8,278.00	\$8,278.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,600.00	\$11,000.00	\$15,600.00	\$2,655.03	\$9,972.43	\$2,655.03	\$0.00	\$12,944.97	\$2,655.03	\$2,655.03	\$0.00



Utr: supervisor
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SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 18/oct./2021
09:48 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto		30/sep./2021	30/sep./2021		30/sep./2021		30/sep./2021	Pagado		Deuda	
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,600.00	\$11,000.00	\$15,600.00	\$2,655.03	\$9,972.43	\$2,655.03	\$0.00	\$12,944.97	\$2,655.03	\$2,655.03	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$4,000.00	\$4,000.00	\$321.92	\$3,678.08	\$321.92	\$0.00	\$3,678.08	\$321.92	\$321.92	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$4,000.00	\$4,000.00	\$321.92	\$3,678.08	\$321.92	\$0.00	\$3,678.08	\$321.92	\$321.92	\$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	\$128,000.00	\$160,450.00	\$58,092.82	\$76,322.16	\$58,092.82	\$0.00	\$102,357.18	\$58,092.82	\$58,092.82	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$32,450.00	\$128,000.00	\$160,450.00	\$58,092.82	\$76,322.16	\$58,092.82	\$0.00	\$102,357.18	\$58,092.82	\$58,092.82	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,948.00	\$25,000.00	\$26,948.00	\$500.00	\$13,410.96	\$500.00	\$0.00	\$26,448.00	\$500.00	\$500.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,948.00	\$25,000.00	\$26,948.00	\$500.00	\$13,410.96	\$500.00	\$0.00	\$26,448.00	\$500.00	\$500.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,254.31	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,254.31	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$30,228.00	\$145,000.00	\$175,228.00	\$22,491.98	\$66,620.36	\$22,491.98	\$0.00	\$152,736.02	\$22,491.98	\$22,491.98	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$30,228.00	\$145,000.00	\$175,228.00	\$22,491.98	\$66,620.36	\$22,491.98	\$0.00	\$152,736.02	\$22,491.98	\$22,491.98	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$275,500.00	\$125,000.00	\$400,500.00	\$96,799.26	\$85,986.19	\$96,799.26	\$0.00	\$303,700.74	\$96,799.26	\$96,799.26	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$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 MÉDICC	\$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 DERIVADO	\$90,500.00	\$120,000.00	\$210,500.00	\$62,621.73	\$27,615.60	\$62,621.73	\$0.00	\$147,878.27	\$62,621.73	\$62,621.73	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$90,500.00	\$120,000.00	\$210,500.00	\$62,621.73	\$27,615.60	\$62,621.73	\$0.00	\$147,878.27	\$62,621.73	\$62,621.73	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	-\$5,000.00	\$180,000.00	\$34,177.53	\$52,670.59	\$34,177.53	\$0.00	\$145,822.47	\$34,177.53	\$34,177.53	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	-\$5,000.00	\$180,000.00	\$34,177.53	\$52,670.59	\$34,177.53	\$0.00	\$145,822.47	\$34,177.53	\$34,177.53	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$862,500.00	\$21,000.00	\$883,500.00	\$255,581.67	\$131,522.74	\$255,581.67	\$0.00	\$627,918.33	\$255,581.67	\$255,581.67	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$862,500.00	\$21,000.00	\$883,500.00	\$255,581.67	\$131,522.74	\$255,581.67	\$0.00	\$627,918.33	\$255,581.67	\$255,581.67	\$0.00
2611	GASOLINA	\$659,500.00	\$20,000.00	\$679,500.00	\$209,379.74	\$79,882.55	\$209,379.74	\$0.00	\$470,120.26	\$209,379.74	\$209,379.74	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$48,000.00	\$1,000.00	\$49,000.00	\$12,753.64	\$26,222.53	\$12,753.64	\$0.00	\$36,246.36	\$12,753.64	\$12,753.64	\$0.00
2615	OTROS	\$155,000.00	\$0.00	\$155,000.00	\$33,448.29	\$25,417.66	\$33,448.29	\$0.00	\$121,551.71	\$33,448.29	\$33,448.29	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$23,500.00	\$285,000.00	\$308,500.00	\$12,319.97	\$87,679.65	\$12,319.97	\$0.00	\$296,180.03	\$12,319.97	\$12,319.97	\$0.00
2710	VESTUARIO Y UNIFORMES	\$8,000.00	\$130,000.00	\$138,000.00	\$0.00	\$36,655.69	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$8,000.00	\$130,000.00	\$138,000.00	\$0.00	\$36,655.69	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$15,500.00	\$155,000.00	\$170,500.00	\$12,319.97	\$51,023.96	\$12,319.97	\$0.00	\$158,180.03	\$12,319.97	\$12,319.97	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,500.00	\$155,000.00	\$170,500.00	\$12,319.97	\$51,023.96	\$12,319.97	\$0.00	\$158,180.03	\$12,319.97	\$12,319.97	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$456,200.00	\$257,000.00	\$713,200.00	\$87,666.00	\$242,025.54	\$87,666.00	\$0.00	\$625,534.00	\$87,666.00	\$87,666.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 18/oct./2021
09:48 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto		30/sep./2021	30/sep./2021		30/sep./2021		30/sep./2021	30/sep./2021			30/sep./2021
2910	HERRAMIENTAS MENORES	\$73,000.00	\$67,000.00	\$140,000.00	\$24,844.79	\$16,869.21	\$24,844.79	\$0.00	\$115,155.21	\$24,844.79	\$24,844.79	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$73,000.00	\$67,000.00	\$140,000.00	\$24,844.79	\$16,869.21	\$24,844.79	\$0.00	\$115,155.21	\$24,844.79	\$24,844.79	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$6,000.00	\$0.00	\$6,000.00	\$215.52	\$5,784.48	\$215.52	\$0.00	\$5,784.48	\$215.52	\$215.52	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$6,000.00	\$0.00	\$6,000.00	\$215.52	\$5,784.48	\$215.52	\$0.00	\$5,784.48	\$215.52	\$215.52	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPI	\$20,200.00	\$210,000.00	\$230,200.00	\$34,417.22	\$48,210.26	\$34,417.22	\$0.00	\$195,782.78	\$34,417.22	\$34,417.22	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$20,200.00	\$210,000.00	\$230,200.00	\$34,417.22	\$48,210.26	\$34,417.22	\$0.00	\$195,782.78	\$34,417.22	\$34,417.22	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPI	\$290,000.00	-\$20,000.00	\$270,000.00	\$16,363.19	\$119,374.42	\$16,363.19	\$0.00	\$253,636.81	\$16,363.19	\$16,363.19	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPI	\$290,000.00	-\$20,000.00	\$270,000.00	\$16,363.19	\$119,374.42	\$16,363.19	\$0.00	\$253,636.81	\$16,363.19	\$16,363.19	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$65,000.00	\$0.00	\$65,000.00	\$11,825.28	\$49,787.17	\$11,825.28	\$0.00	\$53,174.72	\$11,825.28	\$11,825.28	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$65,000.00	\$0.00	\$65,000.00	\$11,825.28	\$49,787.17	\$11,825.28	\$0.00	\$53,174.72	\$11,825.28	\$11,825.28	\$0.00
3000	SERVICIOS GENERALES	\$49,211,474.00	\$12,605,000....	\$61,816,474.00	\$16,719,883.71	\$17,794,845.48	\$16,719,883.71	\$0.00	\$45,096,590.29	\$15,708,008.21	\$15,708,008.21	\$1,011,875.50
3100	SERVICIOS BÁSICOS	\$44,554,950.00	\$10,720,000....	\$55,274,950.00	\$15,798,588.25	\$14,288,185.68	\$15,798,588.25	\$0.00	\$39,476,361.75	\$14,786,712.75	\$14,786,712.75	\$1,011,875.50
3110	ENERGÍA ELÉCTRICA	\$44,460,000.00	\$10,683,000....	\$55,143,000.00	\$15,780,509.53	\$14,215,203.65	\$15,780,509.53	\$0.00	\$39,362,490.47	\$14,768,634.03	\$14,768,634.03	\$1,011,875.50
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$44,460,000.00	\$10,683,000....	\$55,143,000.00	\$15,780,509.53	\$14,215,203.65	\$15,780,509.53	\$0.00	\$39,362,490.47	\$14,768,634.03	\$14,768,634.03	\$1,011,875.50
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	\$9,474.28	\$17,448.08	\$9,474.28	\$0.00	\$36,025.72	\$9,474.28	\$9,474.28	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,500.00	\$0.00	\$45,500.00	\$9,474.28	\$17,448.08	\$9,474.28	\$0.00	\$36,025.72	\$9,474.28	\$9,474.28	\$0.00
3150	TELEFONÍA CELULAR	\$0.00	\$5,000.00	\$5,000.00	\$689.64	\$2,241.44	\$689.64	\$0.00	\$4,310.36	\$689.64	\$689.64	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$5,000.00	\$5,000.00	\$689.64	\$2,241.44	\$689.64	\$0.00	\$4,310.36	\$689.64	\$689.64	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$5,500.00	\$5,000.00	\$10,500.00	\$724.15	\$7,594.86	\$724.15	\$0.00	\$9,775.85	\$724.15	\$724.15	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$5,500.00	\$5,000.00	\$10,500.00	\$724.15	\$7,594.86	\$724.15	\$0.00	\$9,775.85	\$724.15	\$724.15	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$38,500.00	\$24,000.00	\$62,500.00	\$6,879.66	\$37,598.29	\$6,879.66	\$0.00	\$55,620.34	\$6,879.66	\$6,879.66	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$38,500.00	\$24,000.00	\$62,500.00	\$6,879.66	\$37,598.29	\$6,879.66	\$0.00	\$55,620.34	\$6,879.66	\$6,879.66	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,200.00	\$1,000.00	\$5,200.00	\$310.99	\$4,849.36	\$310.99	\$0.00	\$4,889.01	\$310.99	\$310.99	\$0.00
3181	SERVICIO POSTAL.	\$4,200.00	\$1,000.00	\$5,200.00	\$310.99	\$4,849.36	\$310.99	\$0.00	\$4,889.01	\$310.99	\$310.99	\$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	\$949,000.00	\$2,969,000.00	\$30,110.08	\$2,177,166.04	\$30,110.08	\$0.00	\$2,938,889.92	\$30,110.08	\$30,110.08	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 18/oct./2021
09:48 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponble para		o No				Sin Devengar
			Al	30/sep./2021		Comprometer		Devengado				Deuda
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	\$6,220.08	\$78,803.44	\$6,220.08	\$0.00	\$91,779.92	\$6,220.08	\$6,220.08	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$30,000.00	\$35,000.00	\$65,000.00	\$6,220.08	\$45,803.44	\$6,220.08	\$0.00	\$58,779.92	\$6,220.08	\$6,220.08	\$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	\$1,192,000.00	\$2,592,000.00	\$0.00	\$1,983,046.86	\$0.00	\$0.00	\$2,592,000.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$1,400,000.00	\$1,192,000.00	\$2,592,000.00	\$0.00	\$1,983,046.86	\$0.00	\$0.00	\$2,592,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$150,000.00	\$0.00	\$150,000.00	\$23,890.00	\$100,466.66	\$23,890.00	\$0.00	\$126,110.00	\$23,890.00	\$23,890.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$150,000.00	\$0.00	\$150,000.00	\$23,890.00	\$100,466.66	\$23,890.00	\$0.00	\$126,110.00	\$23,890.00	\$23,890.00	\$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	\$265,000.00	\$317,736.00	\$213,436.41	\$96,190.59	\$213,436.41	\$0.00	\$104,299.59	\$213,436.41	\$213,436.41	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$14,500.00	\$260,000.00	\$274,500.00	\$210,000.00	\$56,510.00	\$210,000.00	\$0.00	\$64,500.00	\$210,000.00	\$210,000.00	\$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 PROGR.	\$2,500.00	\$250,000.00	\$252,500.00	\$210,000.00	\$42,500.00	\$210,000.00	\$0.00	\$42,500.00	\$210,000.00	\$210,000.00	\$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 PÚE	\$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, TRADUCCIO	\$28,000.00	\$5,000.00	\$33,000.00	\$3,436.41	\$29,444.59	\$3,436.41	\$0.00	\$29,563.59	\$3,436.41	\$3,436.41	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$28,000.00	\$5,000.00	\$33,000.00	\$3,436.41	\$29,444.59	\$3,436.41	\$0.00	\$29,563.59	\$3,436.41	\$3,436.41	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$105,000.00	\$31,000.00	\$136,000.00	\$17,927.26	\$50,410.00	\$17,927.26	\$0.00	\$118,072.74	\$17,927.26	\$17,927.26	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$30,000.00	\$55,000.00	\$16,833.19	\$31,435.11	\$16,833.19	\$0.00	\$38,166.81	\$16,833.19	\$16,833.19	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$30,000.00	\$55,000.00	\$16,833.19	\$31,435.11	\$16,833.19	\$0.00	\$38,166.81	\$16,833.19	\$16,833.19	\$0.00
3470	FLETES Y MANIOBRAS	\$80,000.00	\$1,000.00	\$81,000.00	\$1,094.07	\$18,974.89	\$1,094.07	\$0.00	\$79,905.93	\$1,094.07	\$1,094.07	\$0.00
3471	FLETES Y MANIOBRAS	\$80,000.00	\$1,000.00	\$81,000.00	\$1,094.07	\$18,974.89	\$1,094.07	\$0.00	\$79,905.93	\$1,094.07	\$1,094.07	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$778,000.00	\$971,000.00	\$1,749,000.00	\$509,197.80	\$403,100.97	\$509,197.80	\$0.00	\$1,239,802.20	\$509,197.80	\$509,197.80	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$47,000.00	\$211,000.00	\$258,000.00	\$37,714.73	\$75,049.93	\$37,714.73	\$0.00	\$220,285.27	\$37,714.73	\$37,714.73	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$47,000.00	\$211,000.00	\$258,000.00	\$37,714.73	\$75,049.93	\$37,714.73	\$0.00	\$220,285.27	\$37,714.73	\$37,714.73	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$2,500.00	\$16,000.00	\$18,500.00	\$277.92	\$15,808.29	\$277.92	\$0.00	\$18,222.08	\$277.92	\$277.92	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,500.00	\$16,000.00	\$18,500.00	\$277.92	\$15,808.29	\$277.92	\$0.00	\$18,222.08	\$277.92	\$277.92	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$28,500.00	\$0.00	\$28,500.00	\$189.65	\$23,565.51	\$189.65	\$0.00	\$28,310.35	\$189.65	\$189.65	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 18/oct./2021
09:48 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponble para		o No				Sin Devengar
			Al	30/sep./2021		Comprometer		Devengado				Deuda
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$28,500.00	\$0.00	\$28,500.00	\$189.65	\$23,565.51	\$189.65	\$0.00	\$28,310.35	\$189.65	\$189.65	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAF	\$200,000.00	-\$30,000.00	\$170,000.00	\$22,250.88	\$38,624.79	\$22,250.88	\$0.00	\$147,749.12	\$22,250.88	\$22,250.88	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$200,000.00	-\$30,000.00	\$170,000.00	\$22,250.88	\$38,624.79	\$22,250.88	\$0.00	\$147,749.12	\$22,250.88	\$22,250.88	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$500,000.00	\$774,000.00	\$1,274,000.00	\$448,764.62	\$250,052.45	\$448,764.62	\$0.00	\$825,235.38	\$448,764.62	\$448,764.62	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$500,000.00	\$774,000.00	\$1,274,000.00	\$448,764.62	\$250,052.45	\$448,764.62	\$0.00	\$825,235.38	\$448,764.62	\$448,764.62	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$186,548.00	-\$86,000.00	\$100,548.00	\$210.00	\$89,718.00	\$210.00	\$0.00	\$100,338.00	\$210.00	\$210.00	\$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
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$3,500.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$150,000.00	-\$71,000.00	\$79,000.00	-\$1,290.00	\$69,670.00	-\$1,290.00	\$0.00	\$80,290.00	-\$1,290.00	-\$1,290.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOF	\$150,000.00	-\$71,000.00	\$79,000.00	-\$1,290.00	\$69,670.00	-\$1,290.00	\$0.00	\$80,290.00	-\$1,290.00	-\$1,290.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$61,953.00	\$0.00	\$61,953.00	\$295.89	\$60,467.45	\$295.89	\$0.00	\$61,657.11	\$295.89	\$295.89	\$0.00
3720	PASAJES TERRESTRES	\$12,000.00	\$0.00	\$12,000.00	\$295.89	\$10,514.45	\$295.89	\$0.00	\$11,704.11	\$295.89	\$295.89	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$6,000.00	\$0.00	\$6,000.00	\$295.89	\$4,928.23	\$295.89	\$0.00	\$5,704.11	\$295.89	\$295.89	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,586.22	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$49,953.00	\$0.00	\$49,953.00	\$0.00	\$49,953.00	\$0.00	\$0.00	\$49,953.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$20,528.00	\$0.00	\$20,528.00	\$0.00	\$20,528.00	\$0.00	\$0.00	\$20,528.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$29,425.00	\$0.00	\$29,425.00	\$0.00	\$29,425.00	\$0.00	\$0.00	\$29,425.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$52,287.00	-\$20,000.00	\$32,287.00	\$1,930.02	\$24,727.75	\$1,930.02	\$0.00	\$30,356.98	\$1,930.02	\$1,930.02	\$0.00
3810	GASTOS DE CEREMONIAL	\$45,287.00	-\$20,000.00	\$25,287.00	\$330.02	\$24,527.75	\$330.02	\$0.00	\$24,956.98	\$330.02	\$330.02	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA'	\$45,287.00	-\$20,000.00	\$25,287.00	\$330.02	\$24,527.75	\$330.02	\$0.00	\$24,956.98	\$330.02	\$330.02	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,000.00	\$0.00	\$7,000.00	\$1,600.00	\$200.00	\$1,600.00	\$0.00	\$5,400.00	\$1,600.00	\$1,600.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$7,000.00	\$0.00	\$7,000.00	\$1,600.00	\$200.00	\$1,600.00	\$0.00	\$5,400.00	\$1,600.00	\$1,600.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,400,000.00	-\$225,000.00	\$1,175,000.00	\$148,188.00	\$604,879.00	\$148,188.00	\$0.00	\$1,026,812.00	\$148,188.00	\$148,188.00	\$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	\$148,188.00	\$431,285.00	\$148,188.00	\$0.00	\$851,812.00	\$148,188.00	\$148,188.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$900,000.00	\$0.00	\$900,000.00	\$134,717.00	\$382,986.00	\$134,717.00	\$0.00	\$765,283.00	\$134,717.00	\$134,717.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZA	\$100,000.00	\$0.00	\$100,000.00	\$13,471.00	\$48,299.00	\$13,471.00	\$0.00	\$86,529.00	\$13,471.00	\$13,471.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,003,455.98	\$602,070.00	\$2,605,525.98	\$1,267,675.24	\$302,304.31	\$1,267,675.24	\$0.00	\$1,337,850.74	\$1,267,675.24	\$1,266,131.22	\$1,544.02



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 18/oct./2021
09:48 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$0.00	\$752,070.00	\$752,070.00	\$752,070.00	\$0.00	\$752,070.00	\$0.00	\$0.00	\$752,070.00	\$752,070.00	\$0.00
4160 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$0.00	\$752,070.00	\$752,070.00	\$752,070.00	\$0.00	\$752,070.00	\$0.00	\$0.00	\$752,070.00	\$752,070.00	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$0.00	\$752,070.00	\$752,070.00	\$752,070.00	\$0.00	\$752,070.00	\$0.00	\$0.00	\$752,070.00	\$752,070.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$1,998,455.98	-\$150,000.00	\$1,848,455.98	\$515,605.24	\$297,304.31	\$515,605.24	\$0.00	\$1,332,850.74	\$515,605.24	\$514,061.22	\$1,544.02
4390 OTROS SUBSIDIOS	\$1,998,455.98	-\$150,000.00	\$1,848,455.98	\$515,605.24	\$297,304.31	\$515,605.24	\$0.00	\$1,332,850.74	\$515,605.24	\$514,061.22	\$1,544.02
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$1,998,455.98	-\$150,000.00	\$1,848,455.98	\$515,605.24	\$297,304.31	\$515,605.24	\$0.00	\$1,332,850.74	\$515,605.24	\$514,061.22	\$1,544.02
4400 AYUDAS SOCIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS SOCIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$97,000.00	\$189,000.00	\$286,000.00	\$89,742.26	\$146,708.78	\$89,742.26	\$0.00	\$196,257.74	\$89,742.26	\$89,742.26	\$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 INI	\$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$10,000.00	\$10,000.00	\$7,498.86	\$2,501.14	\$7,498.86	\$0.00	\$2,501.14	\$7,498.86	\$7,498.86	\$0.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$10,000.00	\$10,000.00	\$7,498.86	\$2,501.14	\$7,498.86	\$0.00	\$2,501.14	\$7,498.86	\$7,498.86	\$0.00
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$10,000.00	\$10,000.00	\$7,498.86	\$2,501.14	\$7,498.86	\$0.00	\$2,501.14	\$7,498.86	\$7,498.86	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,000.00	\$1,000.00	\$2.00	\$998.00	\$2.00	\$0.00	\$998.00	\$2.00	\$2.00	\$0.00
5490 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$1,000.00	\$1,000.00	\$2.00	\$998.00	\$2.00	\$0.00	\$998.00	\$2.00	\$2.00	\$0.00
5491 OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$1,000.00	\$1,000.00	\$2.00	\$998.00	\$2.00	\$0.00	\$998.00	\$2.00	\$2.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$45,000.00	\$178,000.00	\$223,000.00	\$82,241.40	\$91,209.64	\$82,241.40	\$0.00	\$140,758.60	\$82,241.40	\$82,241.40	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$101,000.00	\$101,000.00	\$50,736.40	\$50,263.60	\$50,736.40	\$0.00	\$50,263.60	\$50,736.40	\$50,736.40	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$101,000.00	\$101,000.00	\$50,736.40	\$50,263.60	\$50,736.40	\$0.00	\$50,263.60	\$50,736.40	\$50,736.40	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$1,000.00	\$1,000.00	\$15.00	\$985.00	\$15.00	\$0.00	\$985.00	\$15.00	\$15.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELE	\$0.00	\$1,000.00	\$1,000.00	\$15.00	\$985.00	\$15.00	\$0.00	\$985.00	\$15.00	\$15.00	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y	\$25,000.00	\$28,000.00	\$53,000.00	\$24,600.00	\$11,244.83	\$24,600.00	\$0.00	\$28,400.00	\$24,600.00	\$24,600.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$28,000.00	\$53,000.00	\$24,600.00	\$11,244.83	\$24,600.00	\$0.00	\$28,400.00	\$24,600.00	\$24,600.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 18/oct./2021
09:48 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Al		(Reducciones)	Vigente Al		Disponibile para		o No	Sin Devengar			Pagar
			30/sep./2021	30/sep./2021		Comprometer		Devengado				Deuda
5690	OTROS EQUIPOS	\$20,000.00	\$20,000.00	\$40,000.00	\$6,890.00	\$19,880.00	\$6,890.00	\$0.00	\$33,110.00	\$6,890.00	\$6,890.00	\$0.00
5691	OTROS EQUIPOS	\$20,000.00	\$20,000.00	\$40,000.00	\$6,890.00	\$19,880.00	\$6,890.00	\$0.00	\$33,110.00	\$6,890.00	\$6,890.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$890,000.00	\$890,000.00	\$511,476.46	\$378,523.54	\$511,476.46	\$0.00	\$378,523.54	\$511,476.46	\$511,476.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$890,000.00	\$890,000.00	\$511,476.46	\$378,523.54	\$511,476.46	\$0.00	\$378,523.54	\$511,476.46	\$511,476.46	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$890,000.00	\$890,000.00	\$511,476.46	\$378,523.54	\$511,476.46	\$0.00	\$378,523.54	\$511,476.46	\$511,476.46	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$890,000.00	\$890,000.00	\$511,476.46	\$378,523.54	\$511,476.46	\$0.00	\$378,523.54	\$511,476.46	\$511,476.46	\$0.00
GASTOS ADMINISTRATIVOS		\$97,998,455.98	\$15,752,070.00	\$113,750,525.98	\$19,296,736.21	\$19,644,593.37	\$28,413,507.52	-\$9,116,771.31	\$85,337,018.46	\$27,401,632.02	\$27,400,088.00	\$1,013,419.52
Total Final		\$97,998,455.98	\$15,752,070.00	\$113,750,525.98	\$19,296,736.21	\$19,644,593.37	\$28,413,507.52	-\$9,116,771.31	\$85,337,018.46	\$27,401,632.02	\$27,400,088.00	\$1,013,419.52