

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$44,673,250.00	\$1,581,758.24	\$46,255,008.24	\$46,255,008.24	\$38,961,956.95	\$39,241,017.05	\$38,961,956.95	\$7,293,051.29
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$18,364,745.00	\$601,156.55	\$18,965,901.55	\$18,965,901.55	\$18,965,901.55	\$18,965,901.55	\$18,965,901.55	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$18,364,745.00	\$601,156.55	\$18,965,901.55	\$18,965,901.55	\$18,965,901.55	\$18,965,901.55	\$18,965,901.55	\$0.00
1131	SUELDOS BASE	\$18,364,745.00	\$601,156.55	\$18,965,901.55	\$18,965,901.55	\$18,965,901.55	\$18,965,901.55	\$18,965,901.55	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$6,894,204.00	\$91,170.59	\$6,985,374.59	\$6,985,374.59	\$6,532,011.10	\$6,532,011.10	\$6,532,011.10	\$453,363.49
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$618,850.00	\$0.00	\$618,850.00	\$618,850.00	\$599,496.24	\$599,496.24	\$599,496.24	\$19,353.76
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFF	\$618,850.00	\$0.00	\$618,850.00	\$618,850.00	\$599,496.24	\$599,496.24	\$599,496.24	\$19,353.76
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	\$5,326,000.00	\$71,170.59	\$5,397,170.59	\$5,397,170.59	\$5,032,718.53	\$5,032,718.53	\$5,032,718.53	\$364,452.06
1321	PRIMAS DE VACACIONES, DOMINICAL	\$1,090,000.00	\$71,170.59	\$1,161,170.59	\$1,161,170.59	\$1,161,170.59	\$1,161,170.59	\$1,161,170.59	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,236,000.00	\$0.00	\$4,236,000.00	\$4,236,000.00	\$3,871,547.94	\$3,871,547.94	\$3,871,547.94	\$364,452.06
1330	HORAS EXTRAORDINARIAS	\$949,354.00	\$20,000.00	\$969,354.00	\$969,354.00	\$899,796.33	\$899,796.33	\$899,796.33	\$69,557.67
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$949,354.00	\$20,000.00	\$969,354.00	\$969,354.00	\$899,796.33	\$899,796.33	\$899,796.33	\$69,557.67
1400	SEGURIDAD SOCIAL	\$5,603,475.00	\$120,670.12	\$5,724,145.12	\$5,724,145.12	\$5,421,225.51	\$5,700,285.61	\$5,421,225.51	\$302,919.61
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,223,425.00	\$120,670.12	\$2,344,095.12	\$2,344,095.12	\$2,343,150.92	\$2,343,150.92	\$2,343,150.92	\$944.20
1412	APORTACIONES AL IMSS	\$2,223,425.00	\$120,670.12	\$2,344,095.12	\$2,344,095.12	\$2,343,150.92	\$2,343,150.92	\$2,343,150.92	\$944.20
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,480,000.00	\$0.00	\$1,480,000.00	\$1,480,000.00	\$1,465,959.99	\$1,465,959.99	\$1,465,959.99	\$14,040.01
1422	APORTACIONES AL INFONAVIT	\$1,480,000.00	\$0.00	\$1,480,000.00	\$1,480,000.00	\$1,465,959.99	\$1,465,959.99	\$1,465,959.99	\$14,040.01
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,816,050.00	\$0.00	\$1,816,050.00	\$1,816,050.00	\$1,536,989.90	\$1,816,050.00	\$1,536,989.90	\$279,060.10
1432	CUOTAS AL RCV	\$1,816,050.00	\$0.00	\$1,816,050.00	\$1,816,050.00	\$1,536,989.90	\$1,816,050.00	\$1,536,989.90	\$279,060.10
1440	APORTACIONES PARA SEGUROS	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00	\$75,124.70	\$75,124.70	\$75,124.70	\$8,875.30
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00	\$75,124.70	\$75,124.70	\$75,124.70	\$8,875.30
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$13,415,826.00	\$637,690.75	\$14,053,516.75	\$14,053,516.75	\$7,540,372.55	\$7,540,372.55	\$7,540,372.55	\$6,513,144.20
1520	INDEMNIZACIONES	\$5,257,826.00	\$0.00	\$5,257,826.00	\$5,257,826.00	\$770,000.00	\$770,000.00	\$770,000.00	\$4,487,826.00
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	\$770,000.00	\$770,000.00	\$770,000.00	\$0.00
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	\$66,136.31	\$66,136.31	\$66,136.31	\$933,863.69
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$66,136.31	\$66,136.31	\$66,136.31	\$933,863.69
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$7,158,000.00	\$637,690.75	\$7,795,690.75	\$7,795,690.75	\$6,704,236.24	\$6,704,236.24	\$6,704,236.24	\$1,091,454.51
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,480,000.00	\$461,000.00	\$4,941,000.00	\$4,941,000.00	\$4,930,721.87	\$4,930,721.87	\$4,930,721.87	\$10,278.13
1596	BONO DE DESPENSA	\$1,092,000.00	\$176,690.75	\$1,268,690.75	\$1,268,690.75	\$1,268,690.75	\$1,268,690.75	\$1,268,690.75	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,586,000.00	\$0.00	\$1,586,000.00	\$1,586,000.00	\$504,823.62	\$504,823.62	\$504,823.62	\$1,081,176.38
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$395,000.00	\$131,070.23	\$526,070.23	\$526,070.23	\$502,446.24	\$502,446.24	\$502,446.24	\$23,623.99
1710	ESTÍMULOS	\$395,000.00	\$131,070.23	\$526,070.23	\$526,070.23	\$502,446.24	\$502,446.24	\$502,446.24	\$23,623.99



SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/ene./2022
hora de Impresión 10:24 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$395,000.00	\$131,070.23	\$526,070.23	\$526,070.23	\$502,446.24	\$502,446.24	\$502,446.24	\$23,623.99
2000	MATERIALES Y SUMINISTROS	\$2,013,276.00	\$1,837,000.00	\$3,850,276.00	\$3,108,779.50	\$3,108,779.50	\$3,108,779.50	\$3,108,779.50	\$741,496.50
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$298,000.00	\$383,000.00	\$681,000.00	\$529,681.94	\$529,681.94	\$529,681.94	\$529,681.94	\$151,318.06
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$163,000.00	\$180,000.00	\$343,000.00	\$309,355.81	\$309,355.81	\$309,355.81	\$309,355.81	\$33,644.19
2111	MATERIALES Y ÚTILES DE OFICINA	\$163,000.00	\$180,000.00	\$343,000.00	\$309,355.81	\$309,355.81	\$309,355.81	\$309,355.81	\$33,644.19
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$19,000.00	\$60,000.00	\$79,000.00	\$55,286.95	\$55,286.95	\$55,286.95	\$55,286.95	\$23,713.05
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$19,000.00	\$60,000.00	\$79,000.00	\$55,286.95	\$55,286.95	\$55,286.95	\$55,286.95	\$23,713.05
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$50,000.00	\$50,000.00	\$3,319.99	\$3,319.99	\$3,319.99	\$3,319.99	\$46,680.01
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$50,000.00	\$50,000.00	\$3,319.99	\$3,319.99	\$3,319.99	\$3,319.99	\$46,680.01
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	\$20,000.00	\$30,000.00	\$50,000.00	\$21,371.70	\$21,371.70	\$21,371.70	\$21,371.70	\$28,628.30
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTC	\$20,000.00	\$30,000.00	\$50,000.00	\$21,371.70	\$21,371.70	\$21,371.70	\$21,371.70	\$28,628.30
2160	MATERIAL DE LIMPIEZA	\$96,000.00	\$60,000.00	\$156,000.00	\$138,019.49	\$138,019.49	\$138,019.49	\$138,019.49	\$17,980.51
2161	MATERIAL DE LIMPIEZA	\$96,000.00	\$60,000.00	\$156,000.00	\$138,019.49	\$138,019.49	\$138,019.49	\$138,019.49	\$17,980.51
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$0.00	\$3,000.00	\$3,000.00	\$2,328.00	\$2,328.00	\$2,328.00	\$2,328.00	\$672.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC/	\$0.00	\$3,000.00	\$3,000.00	\$2,328.00	\$2,328.00	\$2,328.00	\$2,328.00	\$672.00
2200	ALIMENTOS Y UTENSILIOS	\$25,300.00	\$90,000.00	\$115,300.00	\$63,623.72	\$63,623.72	\$63,623.72	\$63,623.72	\$51,676.28
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,300.00	\$75,000.00	\$100,300.00	\$59,381.53	\$59,381.53	\$59,381.53	\$59,381.53	\$40,918.47
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$3,000.00	\$20,000.00	\$23,000.00	\$5,022.48	\$5,022.48	\$5,022.48	\$5,022.48	\$17,977.52
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$12,300.00	\$10,000.00	\$22,300.00	\$17,964.94	\$17,964.94	\$17,964.94	\$17,964.94	\$4,335.06
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$10,000.00	\$45,000.00	\$55,000.00	\$36,394.11	\$36,394.11	\$36,394.11	\$36,394.11	\$18,605.89
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$0.00	\$15,000.00	\$15,000.00	\$4,242.19	\$4,242.19	\$4,242.19	\$4,242.19	\$10,757.81
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	\$0.00	\$15,000.00	\$15,000.00	\$4,242.19	\$4,242.19	\$4,242.19	\$4,242.19	\$10,757.81
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$72,276.00	\$400,000.00	\$472,276.00	\$322,114.61	\$322,114.61	\$322,114.61	\$322,114.61	\$150,161.39
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,550.00	\$27,000.00	\$28,550.00	\$18,388.58	\$18,388.58	\$18,388.58	\$18,388.58	\$10,161.42
2411	MATERIALES DE CONSTRUCCIÓN	\$1,550.00	\$27,000.00	\$28,550.00	\$18,388.58	\$18,388.58	\$18,388.58	\$18,388.58	\$10,161.42
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,600.00	\$11,000.00	\$15,600.00	\$7,243.10	\$7,243.10	\$7,243.10	\$7,243.10	\$8,356.90
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,600.00	\$11,000.00	\$15,600.00	\$7,243.10	\$7,243.10	\$7,243.10	\$7,243.10	\$8,356.90
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$4,000.00	\$4,000.00	\$321.92	\$321.92	\$321.92	\$321.92	\$3,678.08
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$4,000.00	\$4,000.00	\$321.92	\$321.92	\$321.92	\$321.92	\$3,678.08
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	\$128,000.00	\$160,450.00	\$95,539.89	\$95,539.89	\$95,539.89	\$95,539.89	\$64,910.11
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$32,450.00	\$128,000.00	\$160,450.00	\$95,539.89	\$95,539.89	\$95,539.89	\$95,539.89	\$64,910.11
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$1,948.00	\$30,000.00	\$31,948.00	\$20,881.88	\$20,881.88	\$20,881.88	\$20,881.88	\$11,066.12



SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/ene./2022
hora de Impresión 10:24 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,948.00	\$30,000.00	\$31,948.00	\$20,881.88	\$20,881.88	\$20,881.88	\$20,881.88	\$11,066.12
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$5,000.00	\$5,000.00	\$1,745.69	\$1,745.69	\$1,745.69	\$1,745.69	\$3,254.31
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$5,000.00	\$5,000.00	\$1,745.69	\$1,745.69	\$1,745.69	\$1,745.69	\$3,254.31
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$30,228.00	\$195,000.00	\$225,228.00	\$177,993.55	\$177,993.55	\$177,993.55	\$177,993.55	\$47,234.45
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTI	\$30,228.00	\$195,000.00	\$225,228.00	\$177,993.55	\$177,993.55	\$177,993.55	\$177,993.55	\$47,234.45
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$275,500.00	\$200,000.00	\$475,500.00	\$408,430.64	\$408,430.64	\$408,430.64	\$408,430.64	\$67,069.36
2540	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$0.00	\$10,000.00	\$10,000.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$5,700.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS M	\$0.00	\$10,000.00	\$10,000.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$5,700.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$90,500.00	\$195,000.00	\$285,500.00	\$226,984.43	\$226,984.43	\$226,984.43	\$226,984.43	\$58,515.57
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	\$90,500.00	\$195,000.00	\$285,500.00	\$226,984.43	\$226,984.43	\$226,984.43	\$226,984.43	\$58,515.57
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	-\$5,000.00	\$180,000.00	\$177,146.21	\$177,146.21	\$177,146.21	\$177,146.21	\$2,853.79
2591	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	-\$5,000.00	\$180,000.00	\$177,146.21	\$177,146.21	\$177,146.21	\$177,146.21	\$2,853.79
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$862,500.00	\$182,000.00	\$1,044,500.00	\$984,583.94	\$984,583.94	\$984,583.94	\$984,583.94	\$59,916.06
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$862,500.00	\$182,000.00	\$1,044,500.00	\$984,583.94	\$984,583.94	\$984,583.94	\$984,583.94	\$59,916.06
2611	GASOLINA	\$659,500.00	\$161,000.00	\$820,500.00	\$785,638.65	\$785,638.65	\$785,638.65	\$785,638.65	\$34,861.35
2614	LUBRICANTES Y ADITIVOS	\$48,000.00	\$1,000.00	\$49,000.00	\$34,045.23	\$34,045.23	\$34,045.23	\$34,045.23	\$14,954.77
2615	OTROS	\$155,000.00	\$20,000.00	\$175,000.00	\$164,900.06	\$164,900.06	\$164,900.06	\$164,900.06	\$10,099.94
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$23,500.00	\$285,000.00	\$308,500.00	\$220,820.35	\$220,820.35	\$220,820.35	\$220,820.35	\$87,679.65
2710	VESTUARIO Y UNIFORMES	\$8,000.00	\$130,000.00	\$138,000.00	\$101,344.31	\$101,344.31	\$101,344.31	\$101,344.31	\$36,655.69
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$8,000.00	\$130,000.00	\$138,000.00	\$101,344.31	\$101,344.31	\$101,344.31	\$101,344.31	\$36,655.69
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	\$15,500.00	\$155,000.00	\$170,500.00	\$119,476.04	\$119,476.04	\$119,476.04	\$119,476.04	\$51,023.96
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,500.00	\$155,000.00	\$170,500.00	\$119,476.04	\$119,476.04	\$119,476.04	\$119,476.04	\$51,023.96
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$456,200.00	\$297,000.00	\$753,200.00	\$579,524.30	\$579,524.30	\$579,524.30	\$579,524.30	\$173,675.70
2910	HERRAMIENTAS MENORES	\$73,000.00	\$107,000.00	\$180,000.00	\$150,943.74	\$150,943.74	\$150,943.74	\$150,943.74	\$29,056.26
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$73,000.00	\$107,000.00	\$180,000.00	\$150,943.74	\$150,943.74	\$150,943.74	\$150,943.74	\$29,056.26
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$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 I	\$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 I	\$6,000.00	\$0.00	\$6,000.00	\$215.52	\$215.52	\$215.52	\$215.52	\$5,784.48
2931	REFACCIONES Y ACCESORIOS MENORES DE I	\$6,000.00	\$0.00	\$6,000.00	\$215.52	\$215.52	\$215.52	\$215.52	\$5,784.48
2940	REFACCIONES Y ACCESORIOS MENORES DE I	\$20,200.00	\$210,000.00	\$230,200.00	\$183,593.20	\$183,593.20	\$183,593.20	\$183,593.20	\$46,606.80
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO I	\$20,200.00	\$210,000.00	\$230,200.00	\$183,593.20	\$183,593.20	\$183,593.20	\$183,593.20	\$46,606.80
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$290,000.00	-\$20,000.00	\$270,000.00	\$201,839.53	\$201,839.53	\$201,839.53	\$201,839.53	\$68,160.47
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$290,000.00	-\$20,000.00	\$270,000.00	\$201,839.53	\$201,839.53	\$201,839.53	\$201,839.53	\$68,160.47
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$65,000.00	\$0.00	\$65,000.00	\$42,932.31	\$42,932.31	\$42,932.31	\$42,932.31	\$22,067.69



SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/ene./2022
hora de Impresión 10:24 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$65,000.00	\$0.00	\$65,000.00	\$42,932.31	\$42,932.31	\$42,932.31	\$42,932.31	\$22,067.69
3000	SERVICIOS GENERALES	\$49,211,474.00	\$10,578,801.31	\$59,790,275.31	\$58,599,789.31	\$58,599,789.31	\$58,599,789.31	\$58,422,394.32	\$1,190,486.00
3100	SERVICIOS BÁSICOS	\$44,554,950.00	\$10,305,557.72	\$54,860,507.72	\$54,539,042.12	\$54,539,042.12	\$54,539,042.12	\$54,539,041.67	\$321,465.60
3110	ENERGÍA ELÉCTRICA	\$44,460,000.00	\$10,268,557.72	\$54,728,557.72	\$54,458,524.88	\$54,458,524.88	\$54,458,524.88	\$54,458,524.43	\$270,032.84
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$44,460,000.00	\$10,268,557.72	\$54,728,557.72	\$54,458,524.88	\$54,458,524.88	\$54,458,524.88	\$54,458,524.43	\$270,032.84
3120	GAS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3121	GAS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3140	TELEFONÍA TRADICIONAL	\$45,500.00	\$0.00	\$45,500.00	\$37,941.16	\$37,941.16	\$37,941.16	\$37,941.16	\$7,558.84
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,500.00	\$0.00	\$45,500.00	\$37,941.16	\$37,941.16	\$37,941.16	\$37,941.16	\$7,558.84
3150	TELEFONÍA CELULAR	\$0.00	\$5,000.00	\$5,000.00	\$3,448.20	\$3,448.20	\$3,448.20	\$3,448.20	\$1,551.80
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$5,000.00	\$5,000.00	\$3,448.20	\$3,448.20	\$3,448.20	\$3,448.20	\$1,551.80
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉ	\$5,500.00	\$5,000.00	\$10,500.00	\$3,681.01	\$3,681.01	\$3,681.01	\$3,681.01	\$6,818.99
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$5,500.00	\$5,000.00	\$10,500.00	\$3,681.01	\$3,681.01	\$3,681.01	\$3,681.01	\$6,818.99
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$38,500.00	\$24,000.00	\$62,500.00	\$35,096.23	\$35,096.23	\$35,096.23	\$35,096.23	\$27,403.77
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$38,500.00	\$24,000.00	\$62,500.00	\$35,096.23	\$35,096.23	\$35,096.23	\$35,096.23	\$27,403.77
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,200.00	\$1,000.00	\$5,200.00	\$350.64	\$350.64	\$350.64	\$350.64	\$4,849.36
3181	SERVICIO POSTAL	\$4,200.00	\$1,000.00	\$5,200.00	\$350.64	\$350.64	\$350.64	\$350.64	\$4,849.36
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	-\$633,867.08	\$1,386,132.92	\$1,155,964.93	\$1,155,964.93	\$1,155,964.93	\$1,155,964.93	\$230,167.99
3220	ARRENDAMIENTO DE EDIFICIOS	\$400,000.00	-\$278,000.00	\$122,000.00	\$114,150.92	\$114,150.92	\$114,150.92	\$114,150.92	\$7,849.08
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$400,000.00	-\$278,000.00	\$122,000.00	\$114,150.92	\$114,150.92	\$114,150.92	\$114,150.92	\$7,849.08
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$63,000.00	\$35,000.00	\$98,000.00	\$24,596.56	\$24,596.56	\$24,596.56	\$24,596.56	\$73,403.44
3231	ARRENDAMIENTO DE MOBILIARIO	\$30,000.00	\$35,000.00	\$65,000.00	\$24,596.56	\$24,596.56	\$24,596.56	\$24,596.56	\$40,403.44
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$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	-\$321,867.08	\$1,078,132.92	\$936,850.99	\$936,850.99	\$936,850.99	\$936,850.99	\$141,281.93
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$1,400,000.00	-\$321,867.08	\$1,078,132.92	\$936,850.99	\$936,850.99	\$936,850.99	\$936,850.99	\$141,281.93
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	\$150,000.00	-\$69,000.00	\$81,000.00	\$80,366.46	\$80,366.46	\$80,366.46	\$80,366.46	\$633.54
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$150,000.00	-\$69,000.00	\$81,000.00	\$80,366.46	\$80,366.46	\$80,366.46	\$80,366.46	\$633.54
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, TÉI	\$52,736.00	\$226,500.00	\$279,236.00	\$233,820.06	\$233,820.06	\$233,820.06	\$233,820.06	\$45,415.94
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	\$14,500.00	\$221,500.00	\$236,000.00	\$230,161.20	\$230,161.20	\$230,161.20	\$230,161.20	\$5,838.80
3312	SERVICIOS RELACIONADOS CON PROCEDIMIE	\$0.00	\$14,000.00	\$14,000.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$1,600.00



SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/ene./2022
hora de Impresión 10:24 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLI	\$12,000.00	\$0.00	\$12,000.00	\$7,761.20	\$7,761.20	\$7,761.20	\$7,761.20	\$4,238.80
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE P	\$2,500.00	\$207,500.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00
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 SERVIDORI	\$10,236.00	\$0.00	\$10,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,236.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$28,000.00	\$5,000.00	\$33,000.00	\$3,658.86	\$3,658.86	\$3,658.86	\$3,658.86	\$29,341.14
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAC	\$28,000.00	\$5,000.00	\$33,000.00	\$3,658.86	\$3,658.86	\$3,658.86	\$3,658.86	\$29,341.14
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$105,000.00	\$165,000.00	\$270,000.00	\$258,912.50	\$258,912.50	\$258,912.50	\$134,912.50	\$11,087.50
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$30,000.00	\$55,000.00	\$54,680.51	\$54,680.51	\$54,680.51	\$54,680.51	\$319.49
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$30,000.00	\$55,000.00	\$54,680.51	\$54,680.51	\$54,680.51	\$54,680.51	\$319.49
3470	FLETES Y MANIOBRAS	\$80,000.00	\$135,000.00	\$215,000.00	\$204,231.99	\$204,231.99	\$204,231.99	\$80,231.99	\$10,768.01
3471	FLETES Y MANIOBRAS	\$80,000.00	\$135,000.00	\$215,000.00	\$204,231.99	\$204,231.99	\$204,231.99	\$80,231.99	\$10,768.01
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$778,000.00	\$942,100.00	\$1,720,100.00	\$1,643,540.89	\$1,643,540.89	\$1,643,540.89	\$1,590,146.35	\$76,559.11
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	\$47,000.00	\$211,000.00	\$258,000.00	\$228,450.07	\$228,450.07	\$228,450.07	\$228,450.07	\$29,549.93
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$47,000.00	\$211,000.00	\$258,000.00	\$228,450.07	\$228,450.07	\$228,450.07	\$228,450.07	\$29,549.93
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,500.00	\$16,000.00	\$18,500.00	\$5,081.71	\$5,081.71	\$5,081.71	\$5,081.71	\$13,418.29
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$2,500.00	\$16,000.00	\$18,500.00	\$5,081.71	\$5,081.71	\$5,081.71	\$5,081.71	\$13,418.29
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$28,500.00	\$0.00	\$28,500.00	\$5,279.32	\$5,279.32	\$5,279.32	\$5,279.32	\$23,220.68
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$28,500.00	\$0.00	\$28,500.00	\$5,279.32	\$5,279.32	\$5,279.32	\$5,279.32	\$23,220.68
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO [\$200,000.00	-\$43,900.00	\$156,100.00	\$156,061.99	\$156,061.99	\$156,061.99	\$156,061.99	\$38.01
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$200,000.00	-\$43,900.00	\$156,100.00	\$156,061.99	\$156,061.99	\$156,061.99	\$156,061.99	\$38.01
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$500,000.00	\$759,000.00	\$1,259,000.00	\$1,248,667.80	\$1,248,667.80	\$1,248,667.80	\$1,195,273.26	\$10,332.20
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$500,000.00	\$759,000.00	\$1,259,000.00	\$1,248,667.80	\$1,248,667.80	\$1,248,667.80	\$1,195,273.26	\$10,332.20
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$186,548.00	-\$86,000.00	\$100,548.00	\$13,938.00	\$13,938.00	\$13,938.00	\$13,938.00	\$86,610.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$36,548.00	-\$20,000.00	\$16,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,548.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD.	\$36,548.00	-\$20,000.00	\$16,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,548.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$150,000.00	-\$71,000.00	\$79,000.00	\$10,938.00	\$10,938.00	\$10,938.00	\$10,938.00	\$68,062.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E	\$150,000.00	-\$71,000.00	\$79,000.00	\$10,938.00	\$10,938.00	\$10,938.00	\$10,938.00	\$68,062.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$61,953.00	\$0.00	\$61,953.00	\$2,242.24	\$2,242.24	\$2,242.24	\$2,242.24	\$59,710.76
3720	PASAJES TERRESTRES	\$12,000.00	\$0.00	\$12,000.00	\$2,242.24	\$2,242.24	\$2,242.24	\$2,242.24	\$9,757.76
3721	PASAJES TERRESTRES ESTATALES	\$6,000.00	\$0.00	\$6,000.00	\$1,526.75	\$1,526.75	\$1,526.75	\$1,526.75	\$4,473.25
3722	PASAJES TERRESTRES NACIONALES	\$6,000.00	\$0.00	\$6,000.00	\$715.49	\$715.49	\$715.49	\$715.49	\$5,284.51
3750	VIÁTICOS EN EL PAÍS	\$49,953.00	\$0.00	\$49,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,953.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	\$8,000.00	\$60,287.00	\$52,768.90	\$52,768.90	\$52,768.90	\$52,768.90	\$7,518.10
3810	GASTOS DE CEREMONIAL	\$45,287.00	-\$20,000.00	\$25,287.00	\$16,862.55	\$16,862.55	\$16,862.55	\$16,862.55	\$8,424.45
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$45,287.00	-\$20,000.00	\$25,287.00	\$16,862.55	\$16,862.55	\$16,862.55	\$16,862.55	\$8,424.45
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,000.00	\$28,000.00	\$35,000.00	\$35,906.35	\$35,906.35	\$35,906.35	\$35,906.35	-\$906.35
3821	GASTOS DE ORDEN SOCIAL	\$7,000.00	\$28,000.00	\$35,000.00	\$35,906.35	\$35,906.35	\$35,906.35	\$35,906.35	-\$906.35
3900	OTROS SERVICIOS GENERALES	\$1,400,000.00	-\$348,489.33	\$1,051,510.67	\$699,559.67	\$699,559.67	\$699,559.67	\$699,559.67	\$351,951.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$400,000.00	-\$348,489.33	\$51,510.67	\$7,810.67	\$7,810.67	\$7,810.67	\$7,810.67	\$43,700.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	\$400,000.00	-\$348,489.33	\$51,510.67	\$7,810.67	\$7,810.67	\$7,810.67	\$7,810.67	\$43,700.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$691,749.00	\$691,749.00	\$691,749.00	\$691,749.00	\$308,251.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE	\$900,000.00	\$0.00	\$900,000.00	\$628,863.00	\$628,863.00	\$628,863.00	\$628,863.00	\$271,137.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA	\$100,000.00	\$0.00	\$100,000.00	\$62,886.00	\$62,886.00	\$62,886.00	\$62,886.00	\$37,114.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$2,005,000.00	\$902,070.00	\$2,907,070.00	\$2,839,192.40	\$2,839,192.40	\$2,839,192.40	\$2,837,648.38	\$67,877.60
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$0.00	\$752,070.00	\$752,070.00	\$752,070.00	\$752,070.00	\$752,070.00	\$752,070.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A E	\$0.00	\$752,070.00	\$752,070.00	\$752,070.00	\$752,070.00	\$752,070.00	\$752,070.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A E	\$0.00	\$752,070.00	\$752,070.00	\$752,070.00	\$752,070.00	\$752,070.00	\$752,070.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,000,000.00	\$150,000.00	\$2,150,000.00	\$2,087,122.40	\$2,087,122.40	\$2,087,122.40	\$2,085,578.38	\$62,877.60
4390	OTROS SUBSIDIOS	\$2,000,000.00	\$150,000.00	\$2,150,000.00	\$2,087,122.40	\$2,087,122.40	\$2,087,122.40	\$2,085,578.38	\$62,877.60
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,000,000.00	\$150,000.00	\$2,150,000.00	\$2,087,122.40	\$2,087,122.40	\$2,087,122.40	\$2,085,578.38	\$62,877.60
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 INTANGIBLES	\$97,000.00	\$112,440.45	\$209,440.45	\$139,291.22	\$139,291.22	\$139,291.22	\$139,291.22	\$70,149.23
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$52,000.00	-\$7,959.55	\$44,040.45	\$0.00	\$0.00	\$0.00	\$0.00	\$44,040.45
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	-\$7,959.55	\$42,040.45	\$0.00	\$0.00	\$0.00	\$0.00	\$42,040.45
5151	BIENES INFORMÁTICOS	\$50,000.00	-\$7,959.55	\$42,040.45	\$0.00	\$0.00	\$0.00	\$0.00	\$42,040.45
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$10,000.00	\$10,000.00	\$7,498.86	\$7,498.86	\$7,498.86	\$7,498.86	\$2,501.14
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$10,000.00	\$10,000.00	\$7,498.86	\$7,498.86	\$7,498.86	\$7,498.86	\$2,501.14
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$10,000.00	\$10,000.00	\$7,498.86	\$7,498.86	\$7,498.86	\$7,498.86	\$2,501.14
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,000.00	\$1,000.00	\$2.00	\$2.00	\$2.00	\$2.00	\$998.00



SMAP FRESNILLO
Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/dic./2021

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/ene./2022
hora de Impresión 10:24 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$1,000.00	\$1,000.00	\$2.00	\$2.00	\$2.00	\$2.00	\$998.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$1,000.00	\$1,000.00	\$2.00	\$2.00	\$2.00	\$2.00	\$998.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$45,000.00	\$109,400.00	\$154,400.00	\$131,790.36	\$131,790.36	\$131,790.36	\$131,790.36	\$22,609.64
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$52,000.00	\$52,000.00	\$50,736.40	\$50,736.40	\$50,736.40	\$50,736.40	\$1,263.60
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$52,000.00	\$52,000.00	\$50,736.40	\$50,736.40	\$50,736.40	\$50,736.40	\$1,263.60
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$0.00	\$1,000.00	\$1,000.00	\$15.00	\$15.00	\$15.00	\$15.00	\$985.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$0.00	\$1,000.00	\$1,000.00	\$15.00	\$15.00	\$15.00	\$15.00	\$985.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS	\$25,000.00	\$28,000.00	\$53,000.00	\$41,755.17	\$41,755.17	\$41,755.17	\$41,755.17	\$11,244.83
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRONICO	\$25,000.00	\$28,000.00	\$53,000.00	\$41,755.17	\$41,755.17	\$41,755.17	\$41,755.17	\$11,244.83
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$28,000.00	\$28,000.00	\$19,163.79	\$19,163.79	\$19,163.79	\$19,163.79	\$8,836.21
5671	HERRAMIENTAS	\$0.00	\$28,000.00	\$28,000.00	\$19,163.79	\$19,163.79	\$19,163.79	\$19,163.79	\$8,836.21
5690	OTROS EQUIPOS	\$20,000.00	\$400.00	\$20,400.00	\$20,120.00	\$20,120.00	\$20,120.00	\$20,120.00	\$280.00
5691	OTROS EQUIPOS	\$20,000.00	\$400.00	\$20,400.00	\$20,120.00	\$20,120.00	\$20,120.00	\$20,120.00	\$280.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$740,000.00	\$740,000.00	\$511,476.46	\$511,476.46	\$511,476.46	\$511,476.46	\$228,523.54
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$740,000.00	\$740,000.00	\$511,476.46	\$511,476.46	\$511,476.46	\$511,476.46	\$228,523.54
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$740,000.00	\$740,000.00	\$511,476.46	\$511,476.46	\$511,476.46	\$511,476.46	\$228,523.54
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO	\$0.00	\$740,000.00	\$740,000.00	\$511,476.46	\$511,476.46	\$511,476.46	\$511,476.46	\$228,523.54
Total		\$98,000,000.00	\$15,752,070.00	\$113,752,070.00	\$111,453,537.13	\$104,160,485.84	\$104,439,545.94	\$103,981,546.83	\$9,591,584.16