



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y | 21/abr./2022  
hora de Impresión | 12:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$47,137,000.00</b>	<b>\$0.00</b>	<b>\$47,137,000.00</b>	<b>\$47,137,000.00</b>	<b>\$0.00</b>	<b>\$9,675,337.01</b>	<b>\$37,461,662.99</b>	<b>\$37,461,662.99</b>	<b>\$9,828,587.32</b>	<b>\$9,675,337.01</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$20,170,000.00</b>	<b>\$0.00</b>	<b>\$20,170,000.00</b>	<b>\$20,170,000.00</b>	<b>\$0.00</b>	<b>\$4,742,076.10</b>	<b>\$15,427,923.90</b>	<b>\$15,427,923.90</b>	<b>\$4,849,061.30</b>	<b>\$4,742,076.10</b>	<b>\$0.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$20,170,000.00	\$0.00	\$20,170,000.00	\$20,170,000.00	\$0.00	\$4,742,076.10	\$15,427,923.90	\$15,427,923.90	\$4,849,061.30	\$4,742,076.10	\$0.00
1131 SUELDOS BASE	\$20,170,000.00	\$0.00	\$20,170,000.00	\$20,170,000.00	\$0.00	\$4,742,076.10	\$15,427,923.90	\$15,427,923.90	\$4,849,061.30	\$4,742,076.10	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,998,500.00</b>	<b>\$0.00</b>	<b>\$6,998,500.00</b>	<b>\$6,998,500.00</b>	<b>\$0.00</b>	<b>\$1,865,416.91</b>	<b>\$5,133,083.09</b>	<b>\$5,133,083.09</b>	<b>\$1,882,771.46</b>	<b>\$1,865,416.91</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$643,500.00	\$0.00	\$643,500.00	\$643,500.00	\$0.00	\$141,464.61	\$502,035.39	\$502,035.39	\$146,332.80	\$141,464.61	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$643,500.00	\$0.00	\$643,500.00	\$643,500.00	\$0.00	\$141,464.61	\$502,035.39	\$502,035.39	\$146,332.80	\$141,464.61	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,395,500.00	\$0.00	\$5,395,500.00	\$5,395,500.00	\$0.00	\$1,528,865.33	\$3,866,634.67	\$3,866,634.67	\$1,528,865.33	\$1,528,865.33	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,130,000.00	\$0.00	\$1,130,000.00	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	\$1,130,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,265,500.00	\$0.00	\$4,265,500.00	\$4,265,500.00	\$0.00	\$1,528,865.33	\$2,736,634.67	\$2,736,634.67	\$1,528,865.33	\$1,528,865.33	\$0.00
1330 HORAS EXTRAORDINARIAS	\$959,500.00	\$0.00	\$959,500.00	\$959,500.00	\$0.00	\$195,086.97	\$764,413.03	\$764,413.03	\$207,573.33	\$195,086.97	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$959,500.00	\$0.00	\$959,500.00	\$959,500.00	\$0.00	\$195,086.97	\$764,413.03	\$764,413.03	\$207,573.33	\$195,086.97	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$6,058,500.00</b>	<b>\$0.00</b>	<b>\$6,058,500.00</b>	<b>\$6,058,500.00</b>	<b>\$0.00</b>	<b>\$1,515,698.56</b>	<b>\$4,542,801.44</b>	<b>\$4,542,801.44</b>	<b>\$1,515,698.56</b>	<b>\$1,515,698.56</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,527,000.00	\$0.00	\$2,527,000.00	\$2,527,000.00	\$0.00	\$588,591.69	\$1,938,408.31	\$1,938,408.31	\$588,591.69	\$588,591.69	\$0.00
1412 APORTACIONES AL IMSS	\$2,527,000.00	\$0.00	\$2,527,000.00	\$2,527,000.00	\$0.00	\$588,591.69	\$1,938,408.31	\$1,938,408.31	\$588,591.69	\$588,591.69	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,587,500.00	\$0.00	\$1,587,500.00	\$1,587,500.00	\$0.00	\$416,029.16	\$1,171,470.84	\$1,171,470.84	\$416,029.16	\$416,029.16	\$0.00
1422 APORTACIONES AL INFONAVIT	\$1,587,500.00	\$0.00	\$1,587,500.00	\$1,587,500.00	\$0.00	\$416,029.16	\$1,171,470.84	\$1,171,470.84	\$416,029.16	\$416,029.16	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,860,000.00	\$0.00	\$1,860,000.00	\$1,860,000.00	\$0.00	\$511,077.71	\$1,348,922.29	\$1,348,922.29	\$511,077.71	\$511,077.71	\$0.00
1432 CUOTAS AL RCV	\$1,860,000.00	\$0.00	\$1,860,000.00	\$1,860,000.00	\$0.00	\$511,077.71	\$1,348,922.29	\$1,348,922.29	\$511,077.71	\$511,077.71	\$0.00
1440 APORTACIONES PARA SEGUROS	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$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	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$13,535,000.00</b>	<b>\$0.00</b>	<b>\$13,535,000.00</b>	<b>\$13,535,000.00</b>	<b>\$0.00</b>	<b>\$1,548,775.84</b>	<b>\$11,986,224.16</b>	<b>\$11,986,224.16</b>	<b>\$1,577,686.40</b>	<b>\$1,548,775.84</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$5,031,000.00	\$0.00	\$5,031,000.00	\$5,031,000.00	\$0.00	\$0.00	\$5,031,000.00	\$5,031,000.00	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$3,831,000.00	\$0.00	\$3,831,000.00	\$3,831,000.00	\$0.00	\$0.00	\$3,831,000.00	\$3,831,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,504,000.00	\$0.00	\$7,504,000.00	\$7,504,000.00	\$0.00	\$1,548,775.84	\$5,955,224.16	\$5,955,224.16	\$1,577,686.40	\$1,548,775.84	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$4,720,000.00	\$0.00	\$4,720,000.00	\$4,720,000.00	\$0.00	\$1,199,342.62	\$3,520,657.38	\$3,520,657.38	\$1,228,253.18	\$1,199,342.62	\$0.00
1596 BONO DE DESPENSA	\$1,198,000.00	\$0.00	\$1,198,000.00	\$1,198,000.00	\$0.00	\$349,433.22	\$848,566.78	\$848,566.78	\$349,433.22	\$349,433.22	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,586,000.00	\$0.00	\$1,586,000.00	\$1,586,000.00	\$0.00	\$0.00	\$1,586,000.00	\$1,586,000.00	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$3,369.60</b>	<b>\$371,630.40</b>	<b>\$371,630.40</b>	<b>\$3,369.60</b>	<b>\$3,369.60</b>	<b>\$0.00</b>
1710 ESTÍMULOS	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$3,369.60	\$371,630.40	\$371,630.40	\$3,369.60	\$3,369.60	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$3,369.60	\$371,630.40	\$371,630.40	\$3,369.60	\$3,369.60	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,777,550.00</b>	<b>-\$5,000.00</b>	<b>\$2,772,550.00</b>	<b>\$596,971.70</b>	<b>\$2,175,578.30</b>	<b>\$596,971.70</b>	<b>\$0.00</b>	<b>\$2,175,578.30</b>	<b>\$596,971.70</b>	<b>\$596,971.70</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$459,500.00</b>	<b>\$0.00</b>	<b>\$459,500.00</b>	<b>\$90,120.61</b>	<b>\$369,379.39</b>	<b>\$90,120.61</b>	<b>\$0.00</b>	<b>\$369,379.39</b>	<b>\$90,120.61</b>	<b>\$90,120.61</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$280,000.00	\$0.00	\$280,000.00	\$56,458.55	\$223,541.45	\$56,458.55	\$0.00	\$223,541.45	\$56,458.55	\$56,458.55	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$280,000.00	\$0.00	\$280,000.00	\$56,458.55	\$223,541.45	\$56,458.55	\$0.00	\$223,541.45	\$56,458.55	\$56,458.55	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$21,000.00	\$0.00	\$21,000.00	\$7,950.00	\$13,050.00	\$7,950.00	\$0.00	\$13,050.00	\$7,950.00	\$7,950.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$21,000.00	\$0.00	\$21,000.00	\$7,950.00	\$13,050.00	\$7,950.00	\$0.00	\$13,050.00	\$7,950.00	\$7,950.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$17,500.00	\$0.00	\$17,500.00	\$2,390.00	\$15,110.00	\$2,390.00	\$0.00	\$15,110.00	\$2,390.00	\$2,390.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$17,500.00	\$0.00	\$17,500.00	\$2,390.00	\$15,110.00	\$2,390.00	\$0.00	\$15,110.00	\$2,390.00	\$2,390.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$141,000.00	\$0.00	\$141,000.00	\$23,322.06	\$117,677.94	\$23,322.06	\$0.00	\$117,677.94	\$23,322.06	\$23,322.06	\$0.00
2161 MATERIAL DE LIMPIEZA	\$141,000.00	\$0.00	\$141,000.00	\$23,322.06	\$117,677.94	\$23,322.06	\$0.00	\$117,677.94	\$23,322.06	\$23,322.06	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$41,050.00</b>	<b>-\$1,000.00</b>	<b>\$40,050.00</b>	<b>\$3,676.68</b>	<b>\$36,373.32</b>	<b>\$3,676.68</b>	<b>\$0.00</b>	<b>\$36,373.32</b>	<b>\$3,676.68</b>	<b>\$3,676.68</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$41,050.00	-\$1,000.00	\$40,050.00	\$3,676.68	\$36,373.32	\$3,676.68	\$0.00	\$36,373.32	\$3,676.68	\$3,676.68	\$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	\$13,050.00	-\$1,000.00	\$12,050.00	\$3,461.16	\$8,588.84	\$3,461.16	\$0.00	\$8,588.84	\$3,461.16	\$3,461.16	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$25,000.00	\$0.00	\$25,000.00	\$215.52	\$24,784.48	\$215.52	\$0.00	\$24,784.48	\$215.52	\$215.52	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$258,000.00</b>	<b>\$0.00</b>	<b>\$258,000.00</b>	<b>\$30,251.18</b>	<b>\$227,748.82</b>	<b>\$30,251.18</b>	<b>\$0.00</b>	<b>\$227,748.82</b>	<b>\$30,251.18</b>	<b>\$30,251.18</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$12,843.19	\$2,156.81	\$12,843.19	\$0.00	\$2,156.81	\$12,843.19	\$12,843.19	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$12,843.19	\$2,156.81	\$12,843.19	\$0.00	\$2,156.81	\$12,843.19	\$12,843.19	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$1,612.07	\$3,387.93	\$1,612.07	\$0.00	\$3,387.93	\$1,612.07	\$1,612.07	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$1,612.07	\$3,387.93	\$1,612.07	\$0.00	\$3,387.93	\$1,612.07	\$1,612.07	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$81,500.00	\$0.00	\$81,500.00	\$11,944.03	\$69,555.97	\$11,944.03	\$0.00	\$69,555.97	\$11,944.03	\$11,944.03	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$81,500.00	\$0.00	\$81,500.00	\$11,944.03	\$69,555.97	\$11,944.03	\$0.00	\$69,555.97	\$11,944.03	\$11,944.03	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$22,000.00	\$0.00	\$22,000.00	\$485.64	\$21,514.36	\$485.64	\$0.00	\$21,514.36	\$485.64	\$485.64	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$22,000.00	\$0.00	\$22,000.00	\$485.64	\$21,514.36	\$485.64	\$0.00	\$21,514.36	\$485.64	\$485.64	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$134,500.00	\$0.00	\$134,500.00	\$3,366.25	\$131,133.75	\$3,366.25	\$0.00	\$131,133.75	\$3,366.25	\$3,366.25	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$134,500.00	\$0.00	\$134,500.00	\$3,366.25	\$131,133.75	\$3,366.25	\$0.00	\$131,133.75	\$3,366.25	\$3,366.25	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$385,000.00</b>	<b>-\$5,000.00</b>	<b>\$380,000.00</b>	<b>\$76,380.68</b>	<b>\$303,619.32</b>	<b>\$76,380.68</b>	<b>\$0.00</b>	<b>\$303,619.32</b>	<b>\$76,380.68</b>	<b>\$76,380.68</b>	<b>\$0.00</b>
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$200,000.00	-\$5,000.00	\$195,000.00	\$27,629.78	\$167,370.22	\$27,629.78	\$0.00	\$167,370.22	\$27,629.78	\$27,629.78	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$200,000.00	-\$5,000.00	\$195,000.00	\$27,629.78	\$167,370.22	\$27,629.78	\$0.00	\$167,370.22	\$27,629.78	\$27,629.78	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$48,750.90	\$136,249.10	\$48,750.90	\$0.00	\$136,249.10	\$48,750.90	\$48,750.90	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$48,750.90	\$136,249.10	\$48,750.90	\$0.00	\$136,249.10	\$48,750.90	\$48,750.90	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$913,500.00</b>	<b>\$0.00</b>	<b>\$913,500.00</b>	<b>\$273,417.67</b>	<b>\$640,082.33</b>	<b>\$273,417.67</b>	<b>\$0.00</b>	<b>\$640,082.33</b>	<b>\$273,417.67</b>	<b>\$273,417.67</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$913,500.00	\$0.00	\$913,500.00	\$273,417.67	\$640,082.33	\$273,417.67	\$0.00	\$640,082.33	\$273,417.67	\$273,417.67	\$0.00
2611 GASOLINA	\$710,000.00	\$0.00	\$710,000.00	\$211,992.67	\$498,007.33	\$211,992.67	\$0.00	\$498,007.33	\$211,992.67	\$211,992.67	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$48,500.00	\$0.00	\$48,500.00	\$35,045.66	\$13,454.34	\$35,045.66	\$0.00	\$13,454.34	\$35,045.66	\$35,045.66	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2615	OTROS	\$155,000.00	\$0.00	\$155,000.00	\$26,379.34	\$128,620.66	\$26,379.34	\$0.00	\$128,620.66	\$26,379.34	\$26,379.34	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$23,500.00</b>	<b>\$1,000.00</b>	<b>\$24,500.00</b>	<b>\$9,106.86</b>	<b>\$15,393.14</b>	<b>\$9,106.86</b>	<b>\$0.00</b>	<b>\$15,393.14</b>	<b>\$9,106.86</b>	<b>\$9,106.86</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$8,000.00	\$1,000.00	\$9,000.00	\$8,400.00	\$600.00	\$8,400.00	\$0.00	\$600.00	\$8,400.00	\$8,400.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$8,000.00	\$1,000.00	\$9,000.00	\$8,400.00	\$600.00	\$8,400.00	\$0.00	\$600.00	\$8,400.00	\$8,400.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$15,500.00	\$0.00	\$15,500.00	\$706.86	\$14,793.14	\$706.86	\$0.00	\$14,793.14	\$706.86	\$706.86	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,500.00	\$0.00	\$15,500.00	\$706.86	\$14,793.14	\$706.86	\$0.00	\$14,793.14	\$706.86	\$706.86	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$697,000.00</b>	<b>\$0.00</b>	<b>\$697,000.00</b>	<b>\$114,018.02</b>	<b>\$582,981.98</b>	<b>\$114,018.02</b>	<b>\$0.00</b>	<b>\$582,981.98</b>	<b>\$114,018.02</b>	<b>\$114,018.02</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$130,000.00	\$0.00	\$130,000.00	\$21,241.67	\$108,758.33	\$21,241.67	\$0.00	\$108,758.33	\$21,241.67	\$21,241.67	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$0.00	\$130,000.00	\$21,241.67	\$108,758.33	\$21,241.67	\$0.00	\$108,758.33	\$21,241.67	\$21,241.67	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$0.00	\$2,000.00	\$451.52	\$1,548.48	\$451.52	\$0.00	\$1,548.48	\$451.52	\$451.52	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$0.00	\$2,000.00	\$451.52	\$1,548.48	\$451.52	\$0.00	\$1,548.48	\$451.52	\$451.52	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$101.72	\$4,898.28	\$101.72	\$0.00	\$4,898.28	\$101.72	\$101.72	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$101.72	\$4,898.28	\$101.72	\$0.00	\$4,898.28	\$101.72	\$101.72	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$205,000.00	\$0.00	\$205,000.00	\$5,378.45	\$199,621.55	\$5,378.45	\$0.00	\$199,621.55	\$5,378.45	\$5,378.45	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$205,000.00	\$0.00	\$205,000.00	\$5,378.45	\$199,621.55	\$5,378.45	\$0.00	\$199,621.55	\$5,378.45	\$5,378.45	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$86,844.66	\$203,155.34	\$86,844.66	\$0.00	\$203,155.34	\$86,844.66	\$86,844.66	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$86,844.66	\$203,155.34	\$86,844.66	\$0.00	\$203,155.34	\$86,844.66	\$86,844.66	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$54,692,950.00</b>	<b>\$5,000.00</b>	<b>\$54,697,950.00</b>	<b>\$15,144,207.27</b>	<b>\$39,553,742.73</b>	<b>\$15,144,207.27</b>	<b>\$0.00</b>	<b>\$39,553,742.73</b>	<b>\$15,144,207.27</b>	<b>\$15,144,207.27</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$50,599,950.00</b>	<b>\$0.00</b>	<b>\$50,599,950.00</b>	<b>\$14,537,932.59</b>	<b>\$36,062,017.41</b>	<b>\$14,537,932.59</b>	<b>\$0.00</b>	<b>\$36,062,017.41</b>	<b>\$14,537,932.59</b>	<b>\$14,537,932.59</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$50,516,000.00	\$0.00	\$50,516,000.00	\$14,517,727.80	\$35,998,272.20	\$14,517,727.80	\$0.00	\$35,998,272.20	\$14,517,727.80	\$14,517,727.80	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$50,516,000.00	\$0.00	\$50,516,000.00	\$14,517,727.80	\$35,998,272.20	\$14,517,727.80	\$0.00	\$35,998,272.20	\$14,517,727.80	\$14,517,727.80	\$0.00
3140	TELEFONÍA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$9,236.44	\$30,763.56	\$9,236.44	\$0.00	\$30,763.56	\$9,236.44	\$9,236.44	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$40,000.00	\$0.00	\$40,000.00	\$9,236.44	\$30,763.56	\$9,236.44	\$0.00	\$30,763.56	\$9,236.44	\$9,236.44	\$0.00
3150	TELEFONÍA CELULAR	\$4,000.00	\$0.00	\$4,000.00	\$1,034.54	\$2,965.46	\$1,034.54	\$0.00	\$2,965.46	\$1,034.54	\$1,034.54	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$4,000.00	\$0.00	\$4,000.00	\$1,034.54	\$2,965.46	\$1,034.54	\$0.00	\$2,965.46	\$1,034.54	\$1,034.54	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$5,500.00	\$0.00	\$5,500.00	\$797.97	\$4,702.03	\$797.97	\$0.00	\$4,702.03	\$797.97	\$797.97	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$5,500.00	\$0.00	\$5,500.00	\$797.97	\$4,702.03	\$797.97	\$0.00	\$4,702.03	\$797.97	\$797.97	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$30,000.00	\$0.00	\$30,000.00	\$9,135.84	\$20,864.16	\$9,135.84	\$0.00	\$20,864.16	\$9,135.84	\$9,135.84	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$30,000.00	\$0.00	\$30,000.00	\$9,135.84	\$20,864.16	\$9,135.84	\$0.00	\$20,864.16	\$9,135.84	\$9,135.84	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y | 21/abr./2022

hora de Impresión | 12:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,609,000.00</b>	<b>\$0.00</b>	<b>\$1,609,000.00</b>	<b>\$11,433.84</b>	<b>\$1,597,566.16</b>	<b>\$11,433.84</b>	<b>\$0.00</b>	<b>\$1,597,566.16</b>	<b>\$11,433.84</b>	<b>\$11,433.84</b>	<b>\$0.00</b>
3220 ARRENDAMIENTO DE EDIFICIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$32,000.00	\$0.00	\$32,000.00	\$1,800.00	\$30,200.00	\$1,800.00	\$0.00	\$30,200.00	\$1,800.00	\$1,800.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$32,000.00	\$0.00	\$32,000.00	\$1,800.00	\$30,200.00	\$1,800.00	\$0.00	\$30,200.00	\$1,800.00	\$1,800.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$150,000.00	\$0.00	\$150,000.00	\$5,200.00	\$144,800.00	\$5,200.00	\$0.00	\$144,800.00	\$5,200.00	\$5,200.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$150,000.00	\$0.00	\$150,000.00	\$5,200.00	\$144,800.00	\$5,200.00	\$0.00	\$144,800.00	\$5,200.00	\$5,200.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$7,000.00	\$0.00	\$7,000.00	\$4,433.84	\$2,566.16	\$4,433.84	\$0.00	\$2,566.16	\$4,433.84	\$4,433.84	\$0.00
3291 OTROS ARRENDAMIENTOS	\$7,000.00	\$0.00	\$7,000.00	\$4,433.84	\$2,566.16	\$4,433.84	\$0.00	\$2,566.16	\$4,433.84	\$4,433.84	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$227,000.00</b>	<b>\$0.00</b>	<b>\$227,000.00</b>	<b>\$14,527.00</b>	<b>\$212,473.00</b>	<b>\$14,527.00</b>	<b>\$0.00</b>	<b>\$212,473.00</b>	<b>\$14,527.00</b>	<b>\$14,527.00</b>	<b>\$0.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$218,000.00	-\$50,000.00	\$168,000.00	\$2,570.00	\$165,430.00	\$2,570.00	\$0.00	\$165,430.00	\$2,570.00	\$2,570.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$16,000.00	\$0.00	\$16,000.00	\$2,570.00	\$13,430.00	\$2,570.00	\$0.00	\$13,430.00	\$2,570.00	\$2,570.00	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$202,000.00	-\$50,000.00	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$50,000.00	\$50,000.00	\$11,207.00	\$38,793.00	\$11,207.00	\$0.00	\$38,793.00	\$11,207.00	\$11,207.00	\$0.00
3322 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$50,000.00	\$50,000.00	\$11,207.00	\$38,793.00	\$11,207.00	\$0.00	\$38,793.00	\$11,207.00	\$11,207.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$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
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$4,000.00	\$0.00	\$4,000.00	\$750.00	\$3,250.00	\$750.00	\$0.00	\$3,250.00	\$750.00	\$750.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$4,000.00	\$0.00	\$4,000.00	\$750.00	\$3,250.00	\$750.00	\$0.00	\$3,250.00	\$750.00	\$750.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$21,145.56</b>	<b>\$83,854.44</b>	<b>\$21,145.56</b>	<b>\$0.00</b>	<b>\$83,854.44</b>	<b>\$21,145.56</b>	<b>\$21,145.56</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$0.00	\$25,000.00	\$20,714.52	\$4,285.48	\$20,714.52	\$0.00	\$4,285.48	\$20,714.52	\$20,714.52	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$20,714.52	\$4,285.48	\$20,714.52	\$0.00	\$4,285.48	\$20,714.52	\$20,714.52	\$0.00
3470 FLETES Y MANIOBRAS	\$80,000.00	\$0.00	\$80,000.00	\$431.04	\$79,568.96	\$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	\$79,568.96	\$431.04	\$0.00	\$79,568.96	\$431.04	\$431.04	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,311,000.00</b>	<b>\$0.00</b>	<b>\$1,311,000.00</b>	<b>\$226,117.61</b>	<b>\$1,084,882.39</b>	<b>\$226,117.61</b>	<b>\$0.00</b>	<b>\$1,084,882.39</b>	<b>\$226,117.61</b>	<b>\$226,117.61</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$190,000.00	\$0.00	\$190,000.00	\$290.57	\$189,709.43	\$290.57	\$0.00	\$189,709.43	\$290.57	\$290.57	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$190,000.00	\$0.00	\$190,000.00	\$290.57	\$189,709.43	\$290.57	\$0.00	\$189,709.43	\$290.57	\$290.57	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,500.00	\$0.00	\$2,500.00	\$158.62	\$2,341.38	\$158.62	\$0.00	\$2,341.38	\$158.62	\$158.62	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,500.00	\$0.00	\$2,500.00	\$158.62	\$2,341.38	\$158.62	\$0.00	\$2,341.38	\$158.62	\$158.62	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$18,500.00	\$0.00	\$18,500.00	\$2,275.86	\$16,224.14	\$2,275.86	\$0.00	\$16,224.14	\$2,275.86	\$2,275.86	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$18,500.00	\$0.00	\$18,500.00	\$2,275.86	\$16,224.14	\$2,275.86	\$0.00	\$16,224.14	\$2,275.86	\$2,275.86	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$200,000.00	\$0.00	\$200,000.00	\$52,252.29	\$147,747.71	\$52,252.29	\$0.00	\$147,747.71	\$52,252.29	\$52,252.29	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$200,000.00	\$0.00	\$200,000.00	\$52,252.29	\$147,747.71	\$52,252.29	\$0.00	\$147,747.71	\$52,252.29	\$52,252.29	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y | 21/abr./2022

hora de Impresión | 12:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$900,000.00	\$0.00	\$900,000.00	\$171,140.27	\$728,859.73	\$171,140.27	\$0.00	\$728,859.73	\$171,140.27	\$171,140.27	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$900,000.00	\$0.00	\$900,000.00	\$171,140.27	\$728,859.73	\$171,140.27	\$0.00	\$728,859.73	\$171,140.27	\$171,140.27	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$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
3620 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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
3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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
3690 OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$331.16</b>	<b>\$32,668.84</b>	<b>\$331.16</b>	<b>\$0.00</b>	<b>\$32,668.84</b>	<b>\$331.16</b>	<b>\$331.16</b>	<b>\$0.00</b>
3720 PASAJES TERRESTRES	\$8,000.00	\$0.00	\$8,000.00	\$331.16	\$7,668.84	\$331.16	\$0.00	\$7,668.84	\$331.16	\$331.16	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$4,000.00	\$0.00	\$4,000.00	\$186.21	\$3,813.79	\$186.21	\$0.00	\$3,813.79	\$186.21	\$186.21	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$4,000.00	\$0.00	\$4,000.00	\$144.95	\$3,855.05	\$144.95	\$0.00	\$3,855.05	\$144.95	\$144.95	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3751 VIÁTICOS ESTATALES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3752 VIÁTICOS NACIONALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$8,332.51</b>	<b>\$11,667.49</b>	<b>\$8,332.51</b>	<b>\$0.00</b>	<b>\$11,667.49</b>	<b>\$8,332.51</b>	<b>\$8,332.51</b>	<b>\$0.00</b>
3810 GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$7,012.51	\$2,987.49	\$7,012.51	\$0.00	\$2,987.49	\$7,012.51	\$7,012.51	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	\$0.00	\$10,000.00	\$7,012.51	\$2,987.49	\$7,012.51	\$0.00	\$2,987.49	\$7,012.51	\$7,012.51	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$1,320.00	\$8,680.00	\$1,320.00	\$0.00	\$8,680.00	\$1,320.00	\$1,320.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$1,320.00	\$8,680.00	\$1,320.00	\$0.00	\$8,680.00	\$1,320.00	\$1,320.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$772,000.00</b>	<b>\$5,000.00</b>	<b>\$777,000.00</b>	<b>\$324,387.00</b>	<b>\$452,613.00</b>	<b>\$324,387.00</b>	<b>\$0.00</b>	<b>\$452,613.00</b>	<b>\$324,387.00</b>	<b>\$324,387.00</b>	<b>\$0.00</b>
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$539.00	\$19,461.00	\$539.00	\$0.00	\$19,461.00	\$539.00	\$539.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$539.00	\$19,461.00	\$539.00	\$0.00	\$19,461.00	\$539.00	\$539.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$752,000.00	\$0.00	\$752,000.00	\$319,084.00	\$432,916.00	\$319,084.00	\$0.00	\$432,916.00	\$319,084.00	\$319,084.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$682,000.00	\$0.00	\$682,000.00	\$290,077.00	\$391,923.00	\$290,077.00	\$0.00	\$391,923.00	\$290,077.00	\$290,077.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$70,000.00	\$0.00	\$70,000.00	\$29,007.00	\$40,993.00	\$29,007.00	\$0.00	\$40,993.00	\$29,007.00	\$29,007.00	\$0.00
3990 OTROS SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$4,764.00	\$236.00	\$4,764.00	\$0.00	\$236.00	\$4,764.00	\$4,764.00	\$0.00
3991 OTROS SERVICIOS	\$0.00	\$5,000.00	\$5,000.00	\$4,764.00	\$236.00	\$4,764.00	\$0.00	\$236.00	\$4,764.00	\$4,764.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,705,000.00</b>	<b>\$0.00</b>	<b>\$2,705,000.00</b>	<b>\$539,792.42</b>	<b>\$2,165,207.58</b>	<b>\$539,792.42</b>	<b>\$0.00</b>	<b>\$2,165,207.58</b>	<b>\$539,792.42</b>	<b>\$539,792.42</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$705,000.00</b>	<b>\$0.00</b>	<b>\$705,000.00</b>	<b>\$0.00</b>	<b>\$705,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$705,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4110 ASIGNACIONES PRESUPUESTARIAS AL PODER EJEC	\$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
4111 TRANSFERENCIAS AL PODER EJECUTIVO PARA SER	\$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
4160 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y | 21/abr./2022  
hora de Impresión | 12:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$539,792.42</b>	<b>\$1,460,207.58</b>	<b>\$539,792.42</b>	<b>\$0.00</b>	<b>\$1,460,207.58</b>	<b>\$539,792.42</b>	<b>\$539,792.42</b>	<b>\$0.00</b>
4390 OTROS SUBSIDIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$539,792.42	\$1,460,207.58	\$539,792.42	\$0.00	\$1,460,207.58	\$539,792.42	\$539,792.42	\$0.00
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$539,792.42	\$1,460,207.58	\$539,792.42	\$0.00	\$1,460,207.58	\$539,792.42	\$539,792.42	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$28,927.93</b>	<b>\$206,072.07</b>	<b>\$28,927.93</b>	<b>\$0.00</b>	<b>\$206,072.07</b>	<b>\$28,927.93</b>	<b>\$28,927.93</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$21,637.93</b>	<b>\$48,362.07</b>	<b>\$21,637.93</b>	<b>\$0.00</b>	<b>\$48,362.07</b>	<b>\$21,637.93</b>	<b>\$21,637.93</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$50,000.00	\$0.00	\$50,000.00	\$21,637.93	\$28,362.07	\$21,637.93	\$0.00	\$28,362.07	\$21,637.93	\$21,637.93	\$0.00
5151 BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$21,637.93	\$28,362.07	\$21,637.93	\$0.00	\$28,362.07	\$21,637.93	\$21,637.93	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$7,290.00</b>	<b>\$147,710.00</b>	<b>\$7,290.00</b>	<b>\$0.00</b>	<b>\$147,710.00</b>	<b>\$7,290.00</b>	<b>\$7,290.00</b>	<b>\$0.00</b>
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$60,000.00	\$0.00	\$60,000.00	\$7,290.00	\$52,710.00	\$7,290.00	\$0.00	\$52,710.00	\$7,290.00	\$7,290.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$60,000.00	\$0.00	\$60,000.00	\$7,290.00	\$52,710.00	\$7,290.00	\$0.00	\$52,710.00	\$7,290.00	\$7,290.00	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$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
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$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
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5690 OTROS EQUIPOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$205,777.67</b>	<b>\$294,222.33</b>	<b>\$205,777.67</b>	<b>\$0.00</b>	<b>\$294,222.33</b>	<b>\$205,777.67</b>	<b>\$205,777.67</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$205,777.67</b>	<b>\$294,222.33</b>	<b>\$205,777.67</b>	<b>\$0.00</b>	<b>\$294,222.33</b>	<b>\$205,777.67</b>	<b>\$205,777.67</b>	<b>\$0.00</b>
9910 ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$205,777.67	\$294,222.33	\$205,777.67	\$0.00	\$294,222.33	\$205,777.67	\$205,777.67	\$0.00
9911 ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$205,777.67	\$294,222.33	\$205,777.67	\$0.00	\$294,222.33	\$205,777.67	\$205,777.67	\$0.00
<b>Total</b>	<b>\$108,047,500.00</b>	<b>\$0.00</b>	<b>\$108,047,500.00</b>	<b>\$63,652,676.99</b>	<b>\$44,394,823.01</b>	<b>\$26,191,014.00</b>	<b>\$37,461,662.99</b>	<b>\$81,856,486.00</b>	<b>\$26,344,264.31</b>	<b>\$26,191,014.00</b>	<b>\$0.00</b>