



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022
12:24 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001 GASTOS ADMINISTRATIVOS											
1000 SERVICIOS PERSONALES	\$47,137,000.00	\$0.00	\$47,137,000.00	\$47,137,000.00	\$0.00	\$9,675,337.01	\$37,461,662....	\$37,461,662.99	\$9,828,587.32	\$9,675,337.01	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,170,000.00	\$0.00	\$20,170,000.00	\$20,170,000.00	\$0.00	\$4,742,076.10	\$15,427,923....	\$15,427,923.90	\$4,849,061.30	\$4,742,076.10	\$0.00
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....	\$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....	\$15,427,923.90	\$4,849,061.30	\$4,742,076.10	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,998,500.00	\$0.00	\$6,998,500.00	\$6,998,500.00	\$0.00	\$1,865,416.91	\$5,133,083.09	\$5,133,083.09	\$1,882,771.46	\$1,865,416.91	\$0.00
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
1400 SEGURIDAD SOCIAL	\$6,058,500.00	\$0.00	\$6,058,500.00	\$6,058,500.00	\$0.00	\$1,515,698.56	\$4,542,801.44	\$4,542,801.44	\$1,515,698.56	\$1,515,698.56	\$0.00
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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,535,000.00	\$0.00	\$13,535,000.00	\$13,535,000.00	\$0.00	\$1,548,775.84	\$11,986,224.16	\$11,986,224.16	\$1,577,686.40	\$1,548,775.84	\$0.00
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



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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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
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
2000	MATERIALES Y SUMINISTROS	\$2,777,550.00	-\$5,000.00	\$2,772,550.00	\$596,971.70	\$2,175,578.30	\$596,971.70	\$0.00	\$2,175,578.30	\$596,971.70	\$596,971.70	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$459,500.00	\$0.00	\$459,500.00	\$90,120.61	\$369,379.39	\$90,120.61	\$0.00	\$369,379.39	\$90,120.61	\$90,120.61	\$0.00
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
2200	ALIMENTOS Y UTENSILIOS	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$258,000.00	\$0.00	\$258,000.00	\$30,251.18	\$227,748.82	\$30,251.18	\$0.00	\$227,748.82	\$30,251.18	\$30,251.18	\$0.00
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 CONSTRUC	\$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



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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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$385,000.00	-\$5,000.00	\$380,000.00	\$76,380.68	\$303,619.32	\$76,380.68	\$0.00	\$303,619.32	\$76,380.68	\$76,380.68	\$0.00
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
2600	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
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
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$23,500.00	\$1,000.00	\$24,500.00	\$9,106.86	\$15,393.14	\$9,106.86	\$0.00	\$15,393.14	\$9,106.86	\$9,106.86	\$0.00
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$697,000.00	\$0.00	\$697,000.00	\$114,018.02	\$582,981.98	\$114,018.02	\$0.00	\$582,981.98	\$114,018.02	\$114,018.02	\$0.00
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
3000	SERVICIOS GENERALES	\$54,692,950.00	\$5,000.00	\$54,697,950.00	\$15,144,207.27	\$39,553,742.73	\$15,144,207.27	\$0.00	\$39,553,742.73	\$15,144,207.27	\$15,144,207.27	\$0.00
3100	SERVICIOS BÁSICOS	\$50,599,950.00	\$0.00	\$50,599,950.00	\$14,537,932.59	\$36,062,017.41	\$14,537,932.59	\$0.00	\$36,062,017.41	\$14,537,932.59	\$14,537,932.59	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022
12:24 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 PRO	\$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 PRO	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,609,000.00	\$0.00	\$1,609,000.00	\$11,433.84	\$1,597,566.16	\$11,433.84	\$0.00	\$1,597,566.16	\$11,433.84	\$11,433.84	\$0.00
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 ADM	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$227,000.00	\$0.00	\$227,000.00	\$14,527.00	\$212,473.00	\$14,527.00	\$0.00	\$212,473.00	\$14,527.00	\$14,527.00	\$0.00
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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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 PÚBLICOS	\$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, TRADUCCIONES E INFORMACIÓN	\$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, TRADUCCIONES E INFORMACIÓN	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$105,000.00	\$0.00	\$105,000.00	\$21,145.56	\$83,854.44	\$21,145.56	\$0.00	\$83,854.44	\$21,145.56	\$21,145.56	\$0.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES, MOBILIARIO Y MAQUINARIA	\$1,311,000.00	\$0.00	\$1,311,000.00	\$226,117.61	\$1,084,882.39	\$226,117.61	\$0.00	\$1,084,882.39	\$226,117.61	\$226,117.61	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR 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
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 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
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 MAQUINARIA	\$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 INMUEBLES, MOBILIARIO Y MAQUINARIA	\$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 TRÁNSITO	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$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 MAQUINARIA	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$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 LA ACTIVIDAD	\$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 MEDIOS MASIVOS	\$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 MEDIOS MASIVOS	\$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 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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$33,000.00	\$0.00	\$33,000.00	\$331.16	\$32,668.84	\$331.16	\$0.00	\$32,668.84	\$331.16	\$331.16	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2022

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
3800	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$8,332.51	\$11,667.49	\$8,332.51	\$0.00	\$11,667.49	\$8,332.51	\$8,332.51	\$0.00
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
3900	OTROS SERVICIOS GENERALES	\$772,000.00	\$5,000.00	\$777,000.00	\$324,387.00	\$452,613.00	\$324,387.00	\$0.00	\$452,613.00	\$324,387.00	\$324,387.00	\$0.00
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 DERIVAN	\$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 DERIVAN	\$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 ZACATECAS	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,705,000.00	\$0.00	\$2,705,000.00	\$539,792.42	\$2,165,207.58	\$539,792.42	\$0.00	\$2,165,207.58	\$539,792.42	\$539,792.42	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$705,000.00	\$0.00	\$705,000.00	\$0.00	\$705,000.00	\$0.00	\$0.00	\$705,000.00	\$0.00	\$0.00	\$0.00
4110	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	\$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 SERVICIOS	\$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 ENTIDADES	\$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 ENTIDADES	\$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
4300	SUBSIDIOS Y SUBVENCIONES	\$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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$235,000.00	\$0.00	\$235,000.00	\$28,927.93	\$206,072.07	\$28,927.93	\$0.00	\$206,072.07	\$28,927.93	\$28,927.93	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$21,637.93	\$48,362.07	\$21,637.93	\$0.00	\$48,362.07	\$21,637.93	\$21,637.93	\$0.00
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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2022

Fecha y hora de Impresión | 21/abr./2022
12:24 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$155,000.00	\$0.00	\$155,000.00	\$7,290.00	\$147,710.00	\$7,290.00	\$0.00	\$147,710.00	\$7,290.00	\$7,290.00	\$0.00
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
GASTOS ADMINISTRATIVOS		\$107,547,500.00	\$0.00	\$107,547,500.00	\$63,446,899.32	\$44,100,600.68	\$25,985,236.33	\$37,461,662.99	\$81,562,263.67	\$26,138,486.64	\$25,985,236.33	\$0.00
D01001 PAGO DE ADEFAS												
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
PAGO DE 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
Total Final		\$108,047,500.00	\$0.00	\$108,047,500.00	\$63,652,676.99	\$44,394,823.01	\$26,191,014.00	\$37,461,662.99	\$81,856,486.00	\$26,344,264.31	\$26,191,014.00	\$0.00