



SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 20/jul./2022
11:25 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101001 GASTOS ADMINISTRATIVOS											
1000 SERVICIOS PERSONALES	\$47,137,000.00	\$0.00	\$47,137,000.00	\$0.00	\$0.00	\$8,117,343.35	-\$8,117,343.35	\$39,019,656.65	\$7,964,608.55	\$7,964,608.55	\$152,734.80
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,170,000.00	\$0.00	\$20,170,000.00	\$0.00	\$0.00	\$4,821,521.94	-\$4,821,521.94	\$15,348,478.06	\$4,718,157.58	\$4,718,157.58	\$103,364.36
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$20,170,000.00	\$0.00	\$20,170,000.00	\$0.00	\$0.00	\$4,821,521.94	-\$4,821,521.94	\$15,348,478.06	\$4,718,157.58	\$4,718,157.58	\$103,364.36
1131 SUELDOS BASE	\$20,170,000.00	\$0.00	\$20,170,000.00	\$0.00	\$0.00	\$4,821,521.94	-\$4,821,521.94	\$15,348,478.06	\$4,718,157.58	\$4,718,157.58	\$103,364.36
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,998,500.00	\$0.00	\$6,998,500.00	\$0.00	\$0.00	\$413,334.49	-\$413,334.49	\$6,585,165.51	\$393,361.84	\$393,361.84	\$19,972.65
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$643,500.00	\$0.00	\$643,500.00	\$0.00	\$0.00	\$147,113.40	-\$147,113.40	\$496,386.60	\$142,468.27	\$142,468.27	\$4,645.13
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$643,500.00	\$0.00	\$643,500.00	\$0.00	\$0.00	\$147,113.40	-\$147,113.40	\$496,386.60	\$142,468.27	\$142,468.27	\$4,645.13
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,395,500.00	\$0.00	\$5,395,500.00	\$0.00	\$0.00	\$11,144.46	-\$11,144.46	\$5,384,355.54	\$11,144.46	\$11,144.46	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,130,000.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$2,718.92	-\$2,718.92	\$1,127,281.08	\$2,718.92	\$2,718.92	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,265,500.00	\$0.00	\$4,265,500.00	\$0.00	\$0.00	\$8,425.54	-\$8,425.54	\$4,257,074.46	\$8,425.54	\$8,425.54	\$0.00
1330 HORAS EXTRAORDINARIAS	\$959,500.00	\$0.00	\$959,500.00	\$0.00	\$0.00	\$255,076.63	-\$255,076.63	\$704,423.37	\$239,749.11	\$239,749.11	\$15,327.52
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$959,500.00	\$0.00	\$959,500.00	\$0.00	\$0.00	\$255,076.63	-\$255,076.63	\$704,423.37	\$239,749.11	\$239,749.11	\$15,327.52
1400 SEGURIDAD SOCIAL	\$6,058,500.00	\$0.00	\$6,058,500.00	\$0.00	\$0.00	\$1,069,522.35	-\$1,069,522.35	\$4,988,977.65	\$1,069,522.35	\$1,069,522.35	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,527,000.00	\$0.00	\$2,527,000.00	\$0.00	\$0.00	\$596,608.74	-\$596,608.74	\$1,930,391.26	\$596,608.74	\$596,608.74	\$0.00
1412 APORTACIONES AL IMSS	\$2,527,000.00	\$0.00	\$2,527,000.00	\$0.00	\$0.00	\$596,608.74	-\$596,608.74	\$1,930,391.26	\$596,608.74	\$596,608.74	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,587,500.00	\$0.00	\$1,587,500.00	\$0.00	\$0.00	\$210,072.26	-\$210,072.26	\$1,377,427.74	\$210,072.26	\$210,072.26	\$0.00
1422 APORTACIONES AL INFONAVIT	\$1,587,500.00	\$0.00	\$1,587,500.00	\$0.00	\$0.00	\$210,072.26	-\$210,072.26	\$1,377,427.74	\$210,072.26	\$210,072.26	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,860,000.00	\$0.00	\$1,860,000.00	\$0.00	\$0.00	\$262,841.35	-\$262,841.35	\$1,597,158.65	\$262,841.35	\$262,841.35	\$0.00
1432 CUOTAS AL RCV	\$1,860,000.00	\$0.00	\$1,860,000.00	\$0.00	\$0.00	\$262,841.35	-\$262,841.35	\$1,597,158.65	\$262,841.35	\$262,841.35	\$0.00
1440 APORTACIONES PARA SEGUROS	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,535,000.00	\$0.00	\$13,535,000.00	\$0.00	\$0.00	\$1,631,044.43	-\$1,631,044.43	\$11,903,955.57	\$1,601,646.64	\$1,601,646.64	\$29,397.79
1520 INDEMNIZACIONES	\$5,031,000.00	\$0.00	\$5,031,000.00	\$0.00	\$0.00	\$23,857.57	-\$23,857.57	\$5,007,142.43	\$23,857.57	\$23,857.57	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$23,857.57	-\$23,857.57	\$976,142.43	\$23,857.57	\$23,857.57	\$0.00
1523 LAUDOS LABORALES	\$3,831,000.00	\$0.00	\$3,831,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,504,000.00	\$0.00	\$7,504,000.00	\$0.00	\$0.00	\$1,607,186.86	-\$1,607,186.86	\$5,896,813.14	\$1,577,789.07	\$1,577,789.07	\$29,397.79



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Objeto	del Gasto											
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,720,000.00	\$0.00	\$4,720,000.00	\$0.00	\$0.00	\$1,319,212.48	-\$1,319,212.48	\$3,400,787.52	\$1,289,814.69	\$1,289,814.69	\$29,397.79
1596	BONO DE DESPENSA	\$1,198,000.00	\$0.00	\$1,198,000.00	\$0.00	\$0.00	\$286,842.60	-\$286,842.60	\$911,157.40	\$286,842.60	\$286,842.60	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,586,000.00	\$0.00	\$1,586,000.00	\$0.00	\$0.00	\$1,131.78	-\$1,131.78	\$1,584,868.22	\$1,131.78	\$1,131.78	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$181,920.14	-\$181,920.14	\$193,079.86	\$181,920.14	\$181,920.14	\$0.00
1710	ESTÍMULOS	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$181,920.14	-\$181,920.14	\$193,079.86	\$181,920.14	\$181,920.14	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$181,920.14	-\$181,920.14	\$193,079.86	\$181,920.14	\$181,920.14	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,777,550.00	\$5,000.00	\$2,782,550.00	\$544,325.47	\$1,640,686.12	\$544,325.47	\$0.00	\$2,238,224.53	\$544,325.47	\$544,325.47	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$459,500.00	\$0.00	\$459,500.00	\$60,771.47	\$308,041.21	\$60,771.47	\$0.00	\$398,728.53	\$60,771.47	\$60,771.47	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$280,000.00	\$0.00	\$280,000.00	\$50,411.88	\$172,562.86	\$50,411.88	\$0.00	\$229,588.12	\$50,411.88	\$50,411.88	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$280,000.00	\$0.00	\$280,000.00	\$50,411.88	\$172,562.86	\$50,411.88	\$0.00	\$229,588.12	\$50,411.88	\$50,411.88	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$21,000.00	\$0.00	\$21,000.00	\$1,362.06	\$11,687.94	\$1,362.06	\$0.00	\$19,637.94	\$1,362.06	\$1,362.06	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$21,000.00	\$0.00	\$21,000.00	\$1,362.06	\$11,687.94	\$1,362.06	\$0.00	\$19,637.94	\$1,362.06	\$1,362.06	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$17,500.00	\$0.00	\$17,500.00	\$7,413.79	\$7,696.21	\$7,413.79	\$0.00	\$10,086.21	\$7,413.79	\$7,413.79	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$17,500.00	\$0.00	\$17,500.00	\$7,413.79	\$7,696.21	\$7,413.79	\$0.00	\$10,086.21	\$7,413.79	\$7,413.79	\$0.00
2160	MATERIAL DE LIMPIEZA	\$141,000.00	\$0.00	\$141,000.00	\$1,583.74	\$116,094.20	\$1,583.74	\$0.00	\$139,416.26	\$1,583.74	\$1,583.74	\$0.00
2161	MATERIAL DE LIMPIEZA	\$141,000.00	\$0.00	\$141,000.00	\$1,583.74	\$116,094.20	\$1,583.74	\$0.00	\$139,416.26	\$1,583.74	\$1,583.74	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$41,050.00	\$9,000.00	\$50,050.00	\$5,764.89	\$40,608.43	\$5,764.89	\$0.00	\$44,285.11	\$5,764.89	\$5,764.89	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$41,050.00	\$9,000.00	\$50,050.00	\$5,764.89	\$40,608.43	\$5,764.89	\$0.00	\$44,285.11	\$5,764.89	\$5,764.89	\$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	\$9,000.00	\$22,050.00	\$5,480.41	\$13,108.43	\$5,480.41	\$0.00	\$16,569.59	\$5,480.41	\$5,480.41	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$25,000.00	\$0.00	\$25,000.00	\$284.48	\$24,500.00	\$284.48	\$0.00	\$24,715.52	\$284.48	\$284.48	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$258,000.00	\$0.00	\$258,000.00	\$27,905.08	\$199,843.74	\$27,905.08	\$0.00	\$230,094.92	\$27,905.08	\$27,905.08	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,156.81	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,156.81	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,387.93	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,387.93	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$81,500.00	\$0.00	\$81,500.00	\$2,723.44	\$66,832.53	\$2,723.44	\$0.00	\$78,776.56	\$2,723.44	\$2,723.44	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$81,500.00	\$0.00	\$81,500.00	\$2,723.44	\$66,832.53	\$2,723.44	\$0.00	\$78,776.56	\$2,723.44	\$2,723.44	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$22,000.00	\$0.00	\$22,000.00	\$863.89	\$20,650.47	\$863.89	\$0.00	\$21,136.11	\$863.89	\$863.89	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$22,000.00	\$0.00	\$22,000.00	\$863.89	\$20,650.47	\$863.89	\$0.00	\$21,136.11	\$863.89	\$863.89	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$134,500.00	\$0.00	\$134,500.00	\$24,317.75	\$106,816.00	\$24,317.75	\$0.00	\$110,182.25	\$24,317.75	\$24,317.75	\$0.00



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2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$134,500.00	\$0.00	\$134,500.00	\$24,317.75	\$106,816.00	\$24,317.75	\$0.00	\$110,182.25	\$24,317.75	\$24,317.75	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$385,000.00	-\$5,000.00	\$380,000.00	\$62,637.05	\$240,982.27	\$62,637.05	\$0.00	\$317,362.95	\$62,637.05	\$62,637.05	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$200,000.00	-\$5,000.00	\$195,000.00	\$10,001.72	\$157,368.50	\$10,001.72	\$0.00	\$184,998.28	\$10,001.72	\$10,001.72	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$200,000.00	-\$5,000.00	\$195,000.00	\$10,001.72	\$157,368.50	\$10,001.72	\$0.00	\$184,998.28	\$10,001.72	\$10,001.72	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$52,635.33	\$83,613.77	\$52,635.33	\$0.00	\$132,364.67	\$52,635.33	\$52,635.33	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$52,635.33	\$83,613.77	\$52,635.33	\$0.00	\$132,364.67	\$52,635.33	\$52,635.33	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$913,500.00	\$0.00	\$913,500.00	\$307,914.15	\$332,168.18	\$307,914.15	\$0.00	\$605,585.85	\$307,914.15	\$307,914.15	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$913,500.00	\$0.00	\$913,500.00	\$307,914.15	\$332,168.18	\$307,914.15	\$0.00	\$605,585.85	\$307,914.15	\$307,914.15	\$0.00
2611	GASOLINA	\$710,000.00	\$0.00	\$710,000.00	\$289,614.17	\$208,393.16	\$289,614.17	\$0.00	\$420,385.83	\$289,614.17	\$289,614.17	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$48,500.00	\$0.00	\$48,500.00	\$3,472.39	\$9,981.95	\$3,472.39	\$0.00	\$45,027.61	\$3,472.39	\$3,472.39	\$0.00
2615	OTROS	\$155,000.00	\$0.00	\$155,000.00	\$14,827.59	\$113,793.07	\$14,827.59	\$0.00	\$140,172.41	\$14,827.59	\$14,827.59	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$23,500.00	\$1,000.00	\$24,500.00	\$2,541.01	\$12,852.13	\$2,541.01	\$0.00	\$21,958.99	\$2,541.01	\$2,541.01	\$0.00
2710	VESTUARIO Y UNIFORMES	\$8,000.00	\$1,000.00	\$9,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$8,000.00	\$1,000.00	\$9,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$15,500.00	\$0.00	\$15,500.00	\$2,541.01	\$12,252.13	\$2,541.01	\$0.00	\$12,958.99	\$2,541.01	\$2,541.01	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,500.00	\$0.00	\$15,500.00	\$2,541.01	\$12,252.13	\$2,541.01	\$0.00	\$12,958.99	\$2,541.01	\$2,541.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$697,000.00	\$0.00	\$697,000.00	\$76,791.82	\$506,190.16	\$76,791.82	\$0.00	\$620,208.18	\$76,791.82	\$76,791.82	\$0.00
2910	HERRAMIENTAS MENORES	\$130,000.00	\$0.00	\$130,000.00	\$61,637.09	\$47,121.24	\$61,637.09	\$0.00	\$68,362.91	\$61,637.09	\$61,637.09	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$0.00	\$130,000.00	\$61,637.09	\$47,121.24	\$61,637.09	\$0.00	\$68,362.91	\$61,637.09	\$61,637.09	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,548.48	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,548.48	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,898.28	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,898.28	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$205,000.00	\$0.00	\$205,000.00	\$600.10	\$199,021.45	\$600.10	\$0.00	\$204,399.90	\$600.10	\$600.10	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$205,000.00	\$0.00	\$205,000.00	\$600.10	\$199,021.45	\$600.10	\$0.00	\$204,399.90	\$600.10	\$600.10	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$13,894.63	\$189,260.71	\$13,894.63	\$0.00	\$276,105.37	\$13,894.63	\$13,894.63	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$13,894.63	\$189,260.71	\$13,894.63	\$0.00	\$276,105.37	\$13,894.63	\$13,894.63	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$65,000.00	\$0.00	\$65,000.00	\$660.00	\$64,340.00	\$660.00	\$0.00	\$64,340.00	\$660.00	\$660.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$65,000.00	\$0.00	\$65,000.00	\$660.00	\$64,340.00	\$660.00	\$0.00	\$64,340.00	\$660.00	\$660.00	\$0.00
3000	SERVICIOS GENERALES	\$54,692,950.00	-\$105,000.00	\$54,587,950.00	\$14,959,206.50	\$24,482,818.68	\$14,959,206.50	\$0.00	\$39,628,743.50	\$14,959,206.50	\$14,959,206.50	\$0.00
3100	SERVICIOS BÁSICOS	\$50,599,950.00	-\$192,000.00	\$50,407,950.00	\$14,594,172.51	\$21,275,844.90	\$14,594,172.51	\$0.00	\$35,813,777.49	\$14,594,172.51	\$14,594,172.51	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 20/jul./2022
11:25 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3110	ENERGÍA ELÉCTRICA	\$50,516,000.00	-\$232,000.00	\$50,284,000.00	\$14,568,194.25	\$21,198,077.95	\$14,568,194.25	\$0.00	\$35,715,805.75	\$14,568,194.25	\$14,568,194.25	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$50,516,000.00	-\$232,000.00	\$50,284,000.00	\$14,568,194.25	\$21,198,077.95	\$14,568,194.25	\$0.00	\$35,715,805.75	\$14,568,194.25	\$14,568,194.25	\$0.00
3140	TELEFONÍA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$12,949.47	\$17,814.09	\$12,949.47	\$0.00	\$27,050.53	\$12,949.47	\$12,949.47	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$40,000.00	\$0.00	\$40,000.00	\$12,949.47	\$17,814.09	\$12,949.47	\$0.00	\$27,050.53	\$12,949.47	\$12,949.47	\$0.00
3150	TELEFONÍA CELULAR	\$4,000.00	\$0.00	\$4,000.00	\$1,206.87	\$1,758.59	\$1,206.87	\$0.00	\$2,793.13	\$1,206.87	\$1,206.87	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$4,000.00	\$0.00	\$4,000.00	\$1,206.87	\$1,758.59	\$1,206.87	\$0.00	\$2,793.13	\$1,206.87	\$1,206.87	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$5,500.00	\$0.00	\$5,500.00	\$750.00	\$3,952.03	\$750.00	\$0.00	\$4,750.00	\$750.00	\$750.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS	\$5,500.00	\$0.00	\$5,500.00	\$750.00	\$3,952.03	\$750.00	\$0.00	\$4,750.00	\$750.00	\$750.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROYECTOS	\$30,000.00	\$40,000.00	\$70,000.00	\$11,071.92	\$49,792.24	\$11,071.92	\$0.00	\$58,928.08	\$11,071.92	\$11,071.92	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROYECTOS	\$30,000.00	\$40,000.00	\$70,000.00	\$11,071.92	\$49,792.24	\$11,071.92	\$0.00	\$58,928.08	\$11,071.92	\$11,071.92	\$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	-\$10,000.00	\$1,599,000.00	\$18,556.54	\$1,569,009.62	\$18,556.54	\$0.00	\$1,580,443.46	\$18,556.54	\$18,556.54	\$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 ADMINISTRACIÓN	\$32,000.00	\$0.00	\$32,000.00	\$7,950.00	\$22,250.00	\$7,950.00	\$0.00	\$24,050.00	\$7,950.00	\$7,950.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$32,000.00	\$0.00	\$32,000.00	\$7,950.00	\$22,250.00	\$7,950.00	\$0.00	\$24,050.00	\$7,950.00	\$7,950.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,400,000.00	-\$40,000.00	\$1,360,000.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AEROS	\$1,400,000.00	-\$40,000.00	\$1,360,000.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y VEHÍCULOS	\$150,000.00	\$0.00	\$150,000.00	\$5,206.54	\$139,593.46	\$5,206.54	\$0.00	\$144,793.46	\$5,206.54	\$5,206.54	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$150,000.00	\$0.00	\$150,000.00	\$5,206.54	\$139,593.46	\$5,206.54	\$0.00	\$144,793.46	\$5,206.54	\$5,206.54	\$0.00
3290	OTROS ARRENDAMIENTOS	\$7,000.00	\$30,000.00	\$37,000.00	\$5,400.00	\$27,166.16	\$5,400.00	\$0.00	\$31,600.00	\$5,400.00	\$5,400.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$7,000.00	\$30,000.00	\$37,000.00	\$5,400.00	\$27,166.16	\$5,400.00	\$0.00	\$31,600.00	\$5,400.00	\$5,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$227,000.00	\$2,000.00	\$229,000.00	\$2,988.00	\$211,485.00	\$2,988.00	\$0.00	\$226,012.00	\$2,988.00	\$2,988.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL	\$218,000.00	-\$50,000.00	\$168,000.00	\$0.00	\$165,430.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISCAL	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$13,430.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$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, INGENIERÍA Y DIBUJOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$38,793.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$38,793.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 20/jul./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido 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	\$2,000.00	\$6,000.00	\$2,988.00	\$2,262.00	\$2,988.00	\$0.00	\$3,012.00	\$2,988.00	\$2,988.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES E INFORMACIÓN	\$4,000.00	\$2,000.00	\$6,000.00	\$2,988.00	\$2,262.00	\$2,988.00	\$0.00	\$3,012.00	\$2,988.00	\$2,988.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$105,000.00	\$90,000.00	\$195,000.00	\$34,972.21	\$138,882.23	\$34,972.21	\$0.00	\$160,027.79	\$34,972.21	\$34,972.21	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$90,000.00	\$115,000.00	\$34,972.21	\$59,313.27	\$34,972.21	\$0.00	\$80,027.79	\$34,972.21	\$34,972.21	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$90,000.00	\$115,000.00	\$34,972.21	\$59,313.27	\$34,972.21	\$0.00	\$80,027.79	\$34,972.21	\$34,972.21	\$0.00
3470	FLETES Y MANIOBRAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$79,568.96	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$79,568.96	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES, MOBILIARIOS Y MAQUINARIAS	\$1,311,000.00	\$0.00	\$1,311,000.00	\$145,377.26	\$939,505.13	\$145,377.26	\$0.00	\$1,165,622.74	\$145,377.26	\$145,377.26	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$190,000.00	\$0.00	\$190,000.00	\$19,987.07	\$169,722.36	\$19,987.07	\$0.00	\$170,012.93	\$19,987.07	\$19,987.07	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$190,000.00	\$0.00	\$190,000.00	\$19,987.07	\$169,722.36	\$19,987.07	\$0.00	\$170,012.93	\$19,987.07	\$19,987.07	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,341.38	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,341.38	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIAS	\$18,500.00	\$0.00	\$18,500.00	\$1,034.48	\$15,189.66	\$1,034.48	\$0.00	\$17,465.52	\$1,034.48	\$1,034.48	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES, MOBILIARIOS Y MAQUINARIAS	\$18,500.00	\$0.00	\$18,500.00	\$1,034.48	\$15,189.66	\$1,034.48	\$0.00	\$17,465.52	\$1,034.48	\$1,034.48	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$200,000.00	\$0.00	\$200,000.00	\$63,653.68	\$84,094.03	\$63,653.68	\$0.00	\$136,346.32	\$63,653.68	\$63,653.68	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$200,000.00	\$0.00	\$200,000.00	\$63,653.68	\$84,094.03	\$63,653.68	\$0.00	\$136,346.32	\$63,653.68	\$63,653.68	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIAS	\$900,000.00	\$0.00	\$900,000.00	\$60,702.03	\$668,157.70	\$60,702.03	\$0.00	\$839,297.97	\$60,702.03	\$60,702.03	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIAS	\$900,000.00	\$0.00	\$900,000.00	\$60,702.03	\$668,157.70	\$60,702.03	\$0.00	\$839,297.97	\$60,702.03	\$60,702.03	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$16,000.00	\$0.00	\$16,000.00	\$325.00	\$15,675.00	\$325.00	\$0.00	\$15,675.00	\$325.00	\$325.00	\$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 ADMINISTRATIVA	\$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	\$325.00	\$9,675.00	\$325.00	\$0.00	\$9,675.00	\$325.00	\$325.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$325.00	\$9,675.00	\$325.00	\$0.00	\$9,675.00	\$325.00	\$325.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$33,000.00	\$0.00	\$33,000.00	\$449.98	\$32,218.86	\$449.98	\$0.00	\$32,550.02	\$449.98	\$449.98	\$0.00
3720	PASAJES TERRESTRES	\$8,000.00	\$0.00	\$8,000.00	\$449.98	\$7,218.86	\$449.98	\$0.00	\$7,550.02	\$449.98	\$449.98	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$4,000.00	\$0.00	\$4,000.00	\$449.98	\$3,363.81	\$449.98	\$0.00	\$3,550.02	\$449.98	\$449.98	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,855.05	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2022

Fecha y hora de Impresión | 20/jul./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
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	\$900.00	\$9,049.94	\$900.00	\$0.00	\$19,100.00	\$900.00	\$900.00	\$0.00
3810	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$900.00	\$2,087.49	\$900.00	\$0.00	\$9,100.00	\$900.00	\$900.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	\$0.00	\$10,000.00	\$900.00	\$2,087.49	\$900.00	\$0.00	\$9,100.00	\$900.00	\$900.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,962.45	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,962.45	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$772,000.00	\$5,000.00	\$777,000.00	\$161,465.00	\$291,148.00	\$161,465.00	\$0.00	\$615,535.00	\$161,465.00	\$161,465.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,461.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,461.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$752,000.00	\$0.00	\$752,000.00	\$161,465.00	\$271,451.00	\$161,465.00	\$0.00	\$590,535.00	\$161,465.00	\$161,465.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$682,000.00	\$0.00	\$682,000.00	\$146,786.00	\$245,137.00	\$146,786.00	\$0.00	\$535,214.00	\$146,786.00	\$146,786.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$70,000.00	\$0.00	\$70,000.00	\$14,679.00	\$26,314.00	\$14,679.00	\$0.00	\$55,321.00	\$14,679.00	\$14,679.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$236.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$236.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,705,000.00	\$0.00	\$2,705,000.00	\$532,946.12	\$1,632,261.46	\$532,946.12	\$0.00	\$2,172,053.88	\$532,946.12	\$532,946.12	\$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	\$532,946.12	\$927,261.46	\$532,946.12	\$0.00	\$1,467,053.88	\$532,946.12	\$532,946.12	\$0.00
4390	OTROS SUBSIDIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$532,946.12	\$927,261.46	\$532,946.12	\$0.00	\$1,467,053.88	\$532,946.12	\$532,946.12	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$532,946.12	\$927,261.46	\$532,946.12	\$0.00	\$1,467,053.88	\$532,946.12	\$532,946.12	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$235,000.00	\$100,000.00	\$335,000.00	\$102,802.00	\$203,270.07	\$102,802.00	\$0.00	\$232,198.00	\$102,802.00	\$102,802.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$48,362.07	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$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 30/jun./2022

Fecha y hora de Impresión | 20/jul./2022
11:25 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$28,362.07	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$28,362.07	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$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	\$100,000.00	\$255,000.00	\$102,802.00	\$144,908.00	\$102,802.00	\$0.00	\$152,198.00	\$102,802.00	\$102,802.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$52,710.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$52,710.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$50,000.00	\$100,000.00	\$150,000.00	\$102,802.00	\$47,198.00	\$102,802.00	\$0.00	\$47,198.00	\$102,802.00	\$102,802.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$50,000.00	\$100,000.00	\$150,000.00	\$102,802.00	\$47,198.00	\$102,802.00	\$0.00	\$47,198.00	\$102,802.00	\$102,802.00	\$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	\$16,139,280.09	\$27,959,036.33	\$24,256,623.44	-\$8,117,343.35	\$83,290,876.56	\$24,103,888.64	\$24,103,888.64	\$152,734.80
D01001 PAGO DE ADEFAS												
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$294,222.33	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$294,222.33	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$294,222.33	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$294,222.33	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
PAGO DE ADEFAS		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$294,222.33	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$108,047,500.00	\$0.00	\$108,047,500.00	\$16,139,280.09	\$28,253,258.66	\$24,256,623.44	-\$8,117,343.35	\$83,790,876.56	\$24,103,888.64	\$24,103,888.64	\$152,734.80