



SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/jul./2022

hora de Impresión 09:51 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio | |
|---------------------------|--|------------------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1000 | SERVICIOS PERSONALES | \$47,137,000.00 | \$0.00 | \$47,137,000.00 | \$47,137,000.00 | \$17,792,680.36 | \$17,639,945.56 | \$17,639,945.56 | \$29,344,319.64 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$20,170,000.00 | \$0.00 | \$20,170,000.00 | \$20,170,000.00 | \$9,563,598.04 | \$9,460,233.68 | \$9,460,233.68 | \$10,606,401.96 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$20,170,000.00 | \$0.00 | \$20,170,000.00 | \$20,170,000.00 | \$9,563,598.04 | \$9,460,233.68 | \$9,460,233.68 | \$10,606,401.96 |
| 1131 | SUELDOS BASE | \$20,170,000.00 | \$0.00 | \$20,170,000.00 | \$20,170,000.00 | \$9,563,598.04 | \$9,460,233.68 | \$9,460,233.68 | \$10,606,401.96 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$6,998,500.00 | \$0.00 | \$6,998,500.00 | \$6,998,500.00 | \$2,278,751.40 | \$2,258,778.75 | \$2,258,778.75 | \$4,719,748.60 |
| 1310 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES | \$643,500.00 | \$0.00 | \$643,500.00 | \$643,500.00 | \$288,578.01 | \$283,932.88 | \$283,932.88 | \$354,921.99 |
| 1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO | \$643,500.00 | \$0.00 | \$643,500.00 | \$643,500.00 | \$288,578.01 | \$283,932.88 | \$283,932.88 | \$354,921.99 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRAT | \$5,395,500.00 | \$0.00 | \$5,395,500.00 | \$5,395,500.00 | \$1,540,009.79 | \$1,540,009.79 | \$1,540,009.79 | \$3,855,490.21 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | \$1,130,000.00 | \$0.00 | \$1,130,000.00 | \$1,130,000.00 | \$2,718.92 | \$2,718.92 | \$2,718.92 | \$1,127,281.08 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | \$4,265,500.00 | \$0.00 | \$4,265,500.00 | \$4,265,500.00 | \$1,537,290.87 | \$1,537,290.87 | \$1,537,290.87 | \$2,728,209.13 |
| 1330 | HORAS EXTRAORDINARIAS | \$959,500.00 | \$0.00 | \$959,500.00 | \$959,500.00 | \$450,163.60 | \$434,836.08 | \$434,836.08 | \$509,336.40 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDII | \$959,500.00 | \$0.00 | \$959,500.00 | \$959,500.00 | \$450,163.60 | \$434,836.08 | \$434,836.08 | \$509,336.40 |
| 1400 | SEGURIDAD SOCIAL | \$6,058,500.00 | \$0.00 | \$6,058,500.00 | \$6,058,500.00 | \$2,585,220.91 | \$2,585,220.91 | \$2,585,220.91 | \$3,473,279.09 |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | \$2,527,000.00 | \$0.00 | \$2,527,000.00 | \$2,527,000.00 | \$1,185,200.43 | \$1,185,200.43 | \$1,185,200.43 | \$1,341,799.57 |
| 1412 | APORTACIONES AL IMSS | \$2,527,000.00 | \$0.00 | \$2,527,000.00 | \$2,527,000.00 | \$1,185,200.43 | \$1,185,200.43 | \$1,185,200.43 | \$1,341,799.57 |
| 1420 | APORTACIONES A FONDOS DE VIVIENDA | \$1,587,500.00 | \$0.00 | \$1,587,500.00 | \$1,587,500.00 | \$626,101.42 | \$626,101.42 | \$626,101.42 | \$961,398.58 |
| 1422 | APORTACIONES AL INFONAVIT | \$1,587,500.00 | \$0.00 | \$1,587,500.00 | \$1,587,500.00 | \$626,101.42 | \$626,101.42 | \$626,101.42 | \$961,398.58 |
| 1430 | APORTACIONES AL SISTEMA PARA EL RETIRC | \$1,860,000.00 | \$0.00 | \$1,860,000.00 | \$1,860,000.00 | \$773,919.06 | \$773,919.06 | \$773,919.06 | \$1,086,080.94 |
| 1432 | CUOTAS AL RCV | \$1,860,000.00 | \$0.00 | \$1,860,000.00 | \$1,860,000.00 | \$773,919.06 | \$773,919.06 | \$773,919.06 | \$1,086,080.94 |
| 1440 | APORTACIONES PARA SEGUROS | \$84,000.00 | \$0.00 | \$84,000.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$84,000.00 |
| 1441 | CUOTAS PARA EL SEGURO DE VIDA DEL PERE | \$84,000.00 | \$0.00 | \$84,000.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$84,000.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$13,535,000.00 | \$0.00 | \$13,535,000.00 | \$13,535,000.00 | \$3,179,820.27 | \$3,150,422.48 | \$3,150,422.48 | \$10,355,179.73 |
| 1520 | INDEMNIZACIONES | \$5,031,000.00 | \$0.00 | \$5,031,000.00 | \$5,031,000.00 | \$23,857.57 | \$23,857.57 | \$23,857.57 | \$5,007,142.43 |
| 1521 | INDEMNIZACIONES POR ACCIDENTES EN EL T | \$200,000.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1522 | LIQUIDACIONES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$23,857.57 | \$23,857.57 | \$23,857.57 | \$976,142.43 |
| 1523 | LAUDOS LABORALES | \$3,831,000.00 | \$0.00 | \$3,831,000.00 | \$3,831,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,831,000.00 |
| 1530 | PRESTACIONES Y HABERES DE RETIRO | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 1531 | PRESTACIONES DE RETIRO | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓM | \$7,504,000.00 | \$0.00 | \$7,504,000.00 | \$7,504,000.00 | \$3,155,962.70 | \$3,126,564.91 | \$3,126,564.91 | \$4,348,037.30 |
| 1594 | ASIGNACIONES ADICIONALES AL SUELDO | \$4,720,000.00 | \$0.00 | \$4,720,000.00 | \$4,720,000.00 | \$2,518,555.10 | \$2,489,157.31 | \$2,489,157.31 | \$2,201,444.90 |
| 1596 | BONO DE DESPENSA | \$1,198,000.00 | \$0.00 | \$1,198,000.00 | \$1,198,000.00 | \$636,275.82 | \$636,275.82 | \$636,275.82 | \$561,724.18 |
| 1597 | DÍAS ECONÓMICOS NO DISFRUTADOS | \$1,586,000.00 | \$0.00 | \$1,586,000.00 | \$1,586,000.00 | \$1,131.78 | \$1,131.78 | \$1,131.78 | \$1,584,868.22 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC | \$375,000.00 | \$0.00 | \$375,000.00 | \$375,000.00 | \$185,289.74 | \$185,289.74 | \$185,289.74 | \$189,710.26 |
| 1710 | ESTÍMULOS | \$375,000.00 | \$0.00 | \$375,000.00 | \$375,000.00 | \$185,289.74 | \$185,289.74 | \$185,289.74 | \$189,710.26 |



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| 1711 | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC | \$375,000.00 | \$0.00 | \$375,000.00 | \$375,000.00 | \$185,289.74 | \$185,289.74 | \$185,289.74 | \$189,710.26 |
| 2000 | MATERIALES Y SUMINISTROS | \$2,777,550.00 | \$2,499.96 | \$2,780,049.96 | \$1,141,863.88 | \$1,141,863.88 | \$1,141,863.88 | \$1,141,863.88 | \$1,638,186.08 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$459,500.00 | \$0.00 | \$459,500.00 | \$151,458.79 | \$151,458.79 | \$151,458.79 | \$151,458.79 | \$308,041.21 |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$280,000.00 | \$0.00 | \$280,000.00 | \$107,437.14 | \$107,437.14 | \$107,437.14 | \$107,437.14 | \$172,562.86 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | \$280,000.00 | \$0.00 | \$280,000.00 | \$107,437.14 | \$107,437.14 | \$107,437.14 | \$107,437.14 | \$172,562.86 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$21,000.00 | \$0.00 | \$21,000.00 | \$9,312.06 | \$9,312.06 | \$9,312.06 | \$9,312.06 | \$11,687.94 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR | \$21,000.00 | \$0.00 | \$21,000.00 | \$9,312.06 | \$9,312.06 | \$9,312.06 | \$9,312.06 | \$11,687.94 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | \$17,500.00 | \$0.00 | \$17,500.00 | \$9,803.79 | \$9,803.79 | \$9,803.79 | \$9,803.79 | \$7,696.21 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y | \$17,500.00 | \$0.00 | \$17,500.00 | \$9,803.79 | \$9,803.79 | \$9,803.79 | \$9,803.79 | \$7,696.21 |
| 2160 | MATERIAL DE LIMPIEZA | \$141,000.00 | \$0.00 | \$141,000.00 | \$24,905.80 | \$24,905.80 | \$24,905.80 | \$24,905.80 | \$116,094.20 |
| 2161 | MATERIAL DE LIMPIEZA | \$141,000.00 | \$0.00 | \$141,000.00 | \$24,905.80 | \$24,905.80 | \$24,905.80 | \$24,905.80 | \$116,094.20 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$41,050.00 | \$4,500.00 | \$45,550.00 | \$9,441.57 | \$9,441.57 | \$9,441.57 | \$9,441.57 | \$36,108.43 |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$41,050.00 | \$4,500.00 | \$45,550.00 | \$9,441.57 | \$9,441.57 | \$9,441.57 | \$9,441.57 | \$36,108.43 |
| 2212 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | \$13,050.00 | \$4,500.00 | \$17,550.00 | \$8,941.57 | \$8,941.57 | \$8,941.57 | \$8,941.57 | \$8,608.43 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSON | \$25,000.00 | \$0.00 | \$25,000.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$24,500.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI | \$258,000.00 | \$0.00 | \$258,000.00 | \$58,156.26 | \$58,156.26 | \$58,156.26 | \$58,156.26 | \$199,843.74 |
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$12,843.19 | \$12,843.19 | \$12,843.19 | \$12,843.19 | \$2,156.81 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | \$15,000.00 | \$0.00 | \$15,000.00 | \$12,843.19 | \$12,843.19 | \$12,843.19 | \$12,843.19 | \$2,156.81 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,612.07 | \$1,612.07 | \$1,612.07 | \$1,612.07 | \$3,387.93 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,612.07 | \$1,612.07 | \$1,612.07 | \$1,612.07 | \$3,387.93 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$81,500.00 | \$0.00 | \$81,500.00 | \$14,667.47 | \$14,667.47 | \$14,667.47 | \$14,667.47 | \$66,832.53 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$81,500.00 | \$0.00 | \$81,500.00 | \$14,667.47 | \$14,667.47 | \$14,667.47 | \$14,667.47 | \$66,832.53 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI | \$22,000.00 | \$0.00 | \$22,000.00 | \$1,349.53 | \$1,349.53 | \$1,349.53 | \$1,349.53 | \$20,650.47 |
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI | \$22,000.00 | \$0.00 | \$22,000.00 | \$1,349.53 | \$1,349.53 | \$1,349.53 | \$1,349.53 | \$20,650.47 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONST | \$134,500.00 | \$0.00 | \$134,500.00 | \$27,684.00 | \$27,684.00 | \$27,684.00 | \$27,684.00 | \$106,816.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONST | \$134,500.00 | \$0.00 | \$134,500.00 | \$27,684.00 | \$27,684.00 | \$27,684.00 | \$27,684.00 | \$106,816.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$385,000.00 | -\$2,500.02 | \$382,499.98 | \$139,017.73 | \$139,017.73 | \$139,017.73 | \$139,017.73 | \$243,482.25 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | \$200,000.00 | -\$2,500.02 | \$197,499.98 | \$37,631.50 | \$37,631.50 | \$37,631.50 | \$37,631.50 | \$159,868.48 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | \$200,000.00 | -\$2,500.02 | \$197,499.98 | \$37,631.50 | \$37,631.50 | \$37,631.50 | \$37,631.50 | \$159,868.48 |
| 2590 | OTROS PRODUCTOS QUÍMICOS | \$185,000.00 | \$0.00 | \$185,000.00 | \$101,386.23 | \$101,386.23 | \$101,386.23 | \$101,386.23 | \$83,613.77 |
| 2591 | OTROS PRODUCTOS QUÍMICOS | \$185,000.00 | \$0.00 | \$185,000.00 | \$101,386.23 | \$101,386.23 | \$101,386.23 | \$101,386.23 | \$83,613.77 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$913,500.00 | \$0.00 | \$913,500.00 | \$581,331.82 | \$581,331.82 | \$581,331.82 | \$581,331.82 | \$332,168.18 |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$913,500.00 | \$0.00 | \$913,500.00 | \$581,331.82 | \$581,331.82 | \$581,331.82 | \$581,331.82 | \$332,168.18 |



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|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2611 | GASOLINA | \$710,000.00 | \$0.00 | \$710,000.00 | \$501,606.84 | \$501,606.84 | \$501,606.84 | \$501,606.84 | \$208,393.16 |
| 2614 | LUBRICANTES Y ADITIVOS | \$48,500.00 | \$0.00 | \$48,500.00 | \$38,518.05 | \$38,518.05 | \$38,518.05 | \$38,518.05 | \$9,981.95 |
| 2615 | OTROS | \$155,000.00 | \$0.00 | \$155,000.00 | \$41,206.93 | \$41,206.93 | \$41,206.93 | \$41,206.93 | \$113,793.07 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL | \$23,500.00 | \$499.98 | \$23,999.98 | \$11,647.87 | \$11,647.87 | \$11,647.87 | \$11,647.87 | \$12,352.11 |
| 2710 | VESTUARIO Y UNIFORMES | \$8,000.00 | \$499.98 | \$8,499.98 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$99.98 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | \$8,000.00 | \$499.98 | \$8,499.98 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | \$99.98 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | \$15,500.00 | \$0.00 | \$15,500.00 | \$3,247.87 | \$3,247.87 | \$3,247.87 | \$3,247.87 | \$12,252.13 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | \$15,500.00 | \$0.00 | \$15,500.00 | \$3,247.87 | \$3,247.87 | \$3,247.87 | \$3,247.87 | \$12,252.13 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$697,000.00 | \$0.00 | \$697,000.00 | \$190,809.84 | \$190,809.84 | \$190,809.84 | \$190,809.84 | \$506,190.16 |
| 2910 | HERRAMIENTAS MENORES | \$130,000.00 | \$0.00 | \$130,000.00 | \$82,878.76 | \$82,878.76 | \$82,878.76 | \$82,878.76 | \$47,121.24 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$130,000.00 | \$0.00 | \$130,000.00 | \$82,878.76 | \$82,878.76 | \$82,878.76 | \$82,878.76 | \$47,121.24 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$2,000.00 | \$0.00 | \$2,000.00 | \$451.52 | \$451.52 | \$451.52 | \$451.52 | \$1,548.48 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$2,000.00 | \$0.00 | \$2,000.00 | \$451.52 | \$451.52 | \$451.52 | \$451.52 | \$1,548.48 |
| 2930 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$5,000.00 | \$0.00 | \$5,000.00 | \$101.72 | \$101.72 | \$101.72 | \$101.72 | \$4,898.28 |
| 2931 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$5,000.00 | \$0.00 | \$5,000.00 | \$101.72 | \$101.72 | \$101.72 | \$101.72 | \$4,898.28 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$205,000.00 | \$0.00 | \$205,000.00 | \$5,978.55 | \$5,978.55 | \$5,978.55 | \$5,978.55 | \$199,021.45 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO | \$205,000.00 | \$0.00 | \$205,000.00 | \$5,978.55 | \$5,978.55 | \$5,978.55 | \$5,978.55 | \$199,021.45 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$290,000.00 | \$0.00 | \$290,000.00 | \$100,739.29 | \$100,739.29 | \$100,739.29 | \$100,739.29 | \$189,260.71 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$290,000.00 | \$0.00 | \$290,000.00 | \$100,739.29 | \$100,739.29 | \$100,739.29 | \$100,739.29 | \$189,260.71 |
| 2980 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$65,000.00 | \$0.00 | \$65,000.00 | \$660.00 | \$660.00 | \$660.00 | \$660.00 | \$64,340.00 |
| 2981 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO | \$65,000.00 | \$0.00 | \$65,000.00 | \$660.00 | \$660.00 | \$660.00 | \$660.00 | \$64,340.00 |
| 3000 | SERVICIOS GENERALES | \$54,692,950.00 | -\$52,499.94 | \$54,640,450.06 | \$30,105,131.32 | \$30,105,131.32 | \$30,105,131.32 | \$30,105,131.32 | \$24,535,318.74 |
| 3100 | SERVICIOS BÁSICOS | \$50,599,950.00 | -\$96,000.00 | \$50,503,950.00 | \$29,132,105.10 | \$29,132,105.10 | \$29,132,105.10 | \$29,132,105.10 | \$21,371,844.90 |
| 3110 | ENERGÍA ELÉCTRICA | \$50,516,000.00 | -\$115,999.98 | \$50,400,000.02 | \$29,085,922.05 | \$29,085,922.05 | \$29,085,922.05 | \$29,085,922.05 | \$21,314,077.97 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$50,516,000.00 | -\$115,999.98 | \$50,400,000.02 | \$29,085,922.05 | \$29,085,922.05 | \$29,085,922.05 | \$29,085,922.05 | \$21,314,077.97 |
| 3140 | TELEFONÍA TRADICIONAL | \$40,000.00 | \$0.00 | \$40,000.00 | \$22,185.91 | \$22,185.91 | \$22,185.91 | \$22,185.91 | \$17,814.09 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$40,000.00 | \$0.00 | \$40,000.00 | \$22,185.91 | \$22,185.91 | \$22,185.91 | \$22,185.91 | \$17,814.09 |
| 3150 | TELEFONÍA CELULAR | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,241.41 | \$2,241.41 | \$2,241.41 | \$2,241.41 | \$1,758.59 |
| 3151 | SERVICIO DE TELEFONÍA CELULAR | \$4,000.00 | \$0.00 | \$4,000.00 | \$2,241.41 | \$2,241.41 | \$2,241.41 | \$2,241.41 | \$1,758.59 |
| 3160 | SERVICIOS DE TELECOMUNICACIONES Y SAT | \$5,500.00 | \$0.00 | \$5,500.00 | \$1,547.97 | \$1,547.97 | \$1,547.97 | \$1,547.97 | \$3,952.03 |
| 3163 | SERVICIOS DE CONDUCCIÓN DE SEÑALES AN | \$5,500.00 | \$0.00 | \$5,500.00 | \$1,547.97 | \$1,547.97 | \$1,547.97 | \$1,547.97 | \$3,952.03 |
| 3170 | SERVICIOS DE ACCESO DE INTERNET, REDES | \$30,000.00 | \$19,999.98 | \$49,999.98 | \$20,207.76 | \$20,207.76 | \$20,207.76 | \$20,207.76 | \$29,792.22 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDES | \$30,000.00 | \$19,999.98 | \$49,999.98 | \$20,207.76 | \$20,207.76 | \$20,207.76 | \$20,207.76 | \$29,792.22 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$3,200.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 |



SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/jul./2022

hora de Impresión 09:51 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3181 | SERVICIO POSTAL | \$3,200.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,200.00 |
| 3190 | SERVICIOS INTEGRALES Y OTROS SERVICIOS | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3191 | CONTRATACIÓN DE OTROS SERVICIOS | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,609,000.00 | -\$4,999.98 | \$1,604,000.02 | \$29,990.38 | \$29,990.38 | \$29,990.38 | \$29,990.38 | \$1,574,009.64 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E | \$32,000.00 | \$0.00 | \$32,000.00 | \$9,750.00 | \$9,750.00 | \$9,750.00 | \$9,750.00 | \$22,250.00 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO | \$32,000.00 | \$0.00 | \$32,000.00 | \$9,750.00 | \$9,750.00 | \$9,750.00 | \$9,750.00 | \$22,250.00 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORT | \$1,400,000.00 | -\$19,999.98 | \$1,380,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,380,000.02 |
| 3253 | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE | \$1,400,000.00 | -\$19,999.98 | \$1,380,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,380,000.02 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS EC | \$150,000.00 | \$0.00 | \$150,000.00 | \$10,406.54 | \$10,406.54 | \$10,406.54 | \$10,406.54 | \$139,593.46 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$150,000.00 | \$0.00 | \$150,000.00 | \$10,406.54 | \$10,406.54 | \$10,406.54 | \$10,406.54 | \$139,593.46 |
| 3290 | OTROS ARRENDAMIENTOS | \$7,000.00 | \$15,000.00 | \$22,000.00 | \$9,833.84 | \$9,833.84 | \$9,833.84 | \$9,833.84 | \$12,166.16 |
| 3291 | OTROS ARRENDAMIENTOS | \$7,000.00 | \$15,000.00 | \$22,000.00 | \$9,833.84 | \$9,833.84 | \$9,833.84 | \$9,833.84 | \$12,166.16 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$227,000.00 | \$1,000.02 | \$228,000.02 | \$17,515.00 | \$17,515.00 | \$17,515.00 | \$17,515.00 | \$210,485.02 |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUD | \$218,000.00 | -\$25,000.02 | \$192,999.98 | \$2,570.00 | \$2,570.00 | \$2,570.00 | \$2,570.00 | \$190,429.98 |
| 3315 | SERVICIOS Y ASESORIAS LEGALES, CONTABL | \$16,000.00 | \$0.00 | \$16,000.00 | \$2,570.00 | \$2,570.00 | \$2,570.00 | \$2,570.00 | \$13,430.00 |
| 3316 | OTRAS ASESORÍAS PARA LA OPERACIÓN DE I | \$202,000.00 | -\$25,000.02 | \$176,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,999.98 |
| 3320 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGE | \$0.00 | \$25,000.02 | \$25,000.02 | \$11,207.00 | \$11,207.00 | \$11,207.00 | \$11,207.00 | \$13,793.02 |
| 3322 | SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS | \$0.00 | \$25,000.02 | \$25,000.02 | \$11,207.00 | \$11,207.00 | \$11,207.00 | \$11,207.00 | \$13,793.02 |
| 3340 | SERVICIOS DE CAPACITACIÓN | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDOF | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI | \$4,000.00 | \$1,000.02 | \$5,000.02 | \$3,738.00 | \$3,738.00 | \$3,738.00 | \$3,738.00 | \$1,262.02 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI | \$4,000.00 | \$1,000.02 | \$5,000.02 | \$3,738.00 | \$3,738.00 | \$3,738.00 | \$3,738.00 | \$1,262.02 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$105,000.00 | \$45,000.00 | \$150,000.00 | \$56,117.77 | \$56,117.77 | \$56,117.77 | \$56,117.77 | \$93,882.23 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$25,000.00 | \$45,000.00 | \$70,000.00 | \$55,686.73 | \$55,686.73 | \$55,686.73 | \$55,686.73 | \$14,313.27 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$25,000.00 | \$45,000.00 | \$70,000.00 | \$55,686.73 | \$55,686.73 | \$55,686.73 | \$55,686.73 | \$14,313.27 |
| 3470 | FLETES Y MANIOBRAS | \$80,000.00 | \$0.00 | \$80,000.00 | \$431.04 | \$431.04 | \$431.04 | \$431.04 | \$79,568.96 |
| 3471 | FLETES Y MANIOBRAS | \$80,000.00 | \$0.00 | \$80,000.00 | \$431.04 | \$431.04 | \$431.04 | \$431.04 | \$79,568.96 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$1,311,000.00 | \$0.00 | \$1,311,000.00 | \$371,494.87 | \$371,494.87 | \$371,494.87 | \$371,494.87 | \$939,505.13 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR E | \$190,000.00 | \$0.00 | \$190,000.00 | \$20,277.64 | \$20,277.64 | \$20,277.64 | \$20,277.64 | \$169,722.36 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUI | \$190,000.00 | \$0.00 | \$190,000.00 | \$20,277.64 | \$20,277.64 | \$20,277.64 | \$20,277.64 | \$169,722.36 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT | \$2,500.00 | \$0.00 | \$2,500.00 | \$158.62 | \$158.62 | \$158.62 | \$158.62 | \$2,341.38 |
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE MOBII | \$2,500.00 | \$0.00 | \$2,500.00 | \$158.62 | \$158.62 | \$158.62 | \$158.62 | \$2,341.38 |



SMAP FRESNILLO Zacatecas

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Fecha y 19/jul./2022
hora de Impresión 09:51 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | \$18,500.00 | \$0.00 | \$18,500.00 | \$3,310.34 | \$3,310.34 | \$3,310.34 | \$15,189.66 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIENE | \$18,500.00 | \$0.00 | \$18,500.00 | \$3,310.34 | \$3,310.34 | \$3,310.34 | \$15,189.66 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO | \$200,000.00 | \$0.00 | \$200,000.00 | \$115,905.97 | \$115,905.97 | \$115,905.97 | \$84,094.03 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC | \$200,000.00 | \$0.00 | \$200,000.00 | \$115,905.97 | \$115,905.97 | \$115,905.97 | \$84,094.03 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO | \$900,000.00 | \$0.00 | \$900,000.00 | \$231,842.30 | \$231,842.30 | \$231,842.30 | \$668,157.70 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQU | \$900,000.00 | \$0.00 | \$900,000.00 | \$231,842.30 | \$231,842.30 | \$231,842.30 | \$668,157.70 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$16,000.00 | \$0.00 | \$16,000.00 | \$325.00 | \$325.00 | \$325.00 | \$15,675.00 |
| 3610 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVADA | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3620 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3621 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3690 | OTROS SERVICIOS DE INFORMACIÓN | \$10,000.00 | \$0.00 | \$10,000.00 | \$325.00 | \$325.00 | \$325.00 | \$9,675.00 |
| 3693 | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN | \$10,000.00 | \$0.00 | \$10,000.00 | \$325.00 | \$325.00 | \$325.00 | \$9,675.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$33,000.00 | \$0.00 | \$33,000.00 | \$781.14 | \$781.14 | \$781.14 | \$32,218.86 |
| 3720 | PASAJES TERRESTRES | \$8,000.00 | \$0.00 | \$8,000.00 | \$781.14 | \$781.14 | \$781.14 | \$7,218.86 |
| 3721 | PASAJES TERRESTRES ESTATALES | \$4,000.00 | \$0.00 | \$4,000.00 | \$636.19 | \$636.19 | \$636.19 | \$3,363.81 |
| 3722 | PASAJES TERRESTRES NACIONALES | \$4,000.00 | \$0.00 | \$4,000.00 | \$144.95 | \$144.95 | \$144.95 | \$3,855.05 |
| 3750 | VIÁTICOS EN EL PAÍS | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3751 | VIÁTICOS ESTATALES | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 3752 | VIÁTICOS NACIONALES | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 3800 | SERVICIOS OFICIALES | \$20,000.00 | \$0.00 | \$20,000.00 | \$10,950.06 | \$10,950.06 | \$10,950.06 | \$9,049.94 |
| 3810 | GASTOS DE CEREMONIAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,912.51 | \$7,912.51 | \$7,912.51 | \$2,087.49 |
| 3814 | GASTOS DE CEREMONIAL DE LOS TITULARES | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,912.51 | \$7,912.51 | \$7,912.51 | \$2,087.49 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,037.55 | \$3,037.55 | \$3,037.55 | \$6,962.45 |
| 3821 | GASTOS DE ORDEN SOCIAL | \$10,000.00 | \$0.00 | \$10,000.00 | \$3,037.55 | \$3,037.55 | \$3,037.55 | \$6,962.45 |
| 3900 | OTROS SERVICIOS GENERALES | \$772,000.00 | \$2,500.02 | \$774,500.02 | \$485,852.00 | \$485,852.00 | \$485,852.00 | \$288,648.02 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$20,000.00 | \$0.00 | \$20,000.00 | \$539.00 | \$539.00 | \$539.00 | \$19,461.00 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$20,000.00 | \$0.00 | \$20,000.00 | \$539.00 | \$539.00 | \$539.00 | \$19,461.00 |
| 3980 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN | \$752,000.00 | \$0.00 | \$752,000.00 | \$480,549.00 | \$480,549.00 | \$480,549.00 | \$271,451.00 |
| 3981 | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE PAGAN | \$682,000.00 | \$0.00 | \$682,000.00 | \$436,863.00 | \$436,863.00 | \$436,863.00 | \$245,137.00 |
| 3982 | IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA | \$70,000.00 | \$0.00 | \$70,000.00 | \$43,686.00 | \$43,686.00 | \$43,686.00 | \$26,314.00 |
| 3990 | OTROS SERVICIOS GENERALES | \$0.00 | \$2,500.02 | \$2,500.02 | \$4,764.00 | \$4,764.00 | \$4,764.00 | -\$2,263.98 |
| 3991 | OTROS SERVICIOS | \$0.00 | \$2,500.02 | \$2,500.02 | \$4,764.00 | \$4,764.00 | \$4,764.00 | -\$2,263.98 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS | \$2,705,000.00 | \$0.00 | \$2,705,000.00 | \$1,072,738.54 | \$1,072,738.54 | \$1,072,738.54 | \$1,632,261.46 |



SMAP FRESNILLO Zacatecas

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|---------------------------|--|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$705,000.00 | \$0.00 | \$705,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$705,000.00 |
| 4110 | ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 4111 | TRANSFERENCIAS AL PODER EJECUTIVO PAF | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 4160 | TRANSFERENCIAS INTERNAS OTORGADAS A | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 |
| 4161 | TRANSFERENCIAS INTERNAS OTORGADAS A | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$1,072,738.54 | \$1,072,738.54 | \$1,072,738.54 | \$1,072,738.54 | \$927,261.46 |
| 4390 | OTROS SUBSIDIOS | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$1,072,738.54 | \$1,072,738.54 | \$1,072,738.54 | \$1,072,738.54 | \$927,261.46 |
| 4391 | SUBSIDIO EN EL COBRO DE AGUA POTABLE | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$1,072,738.54 | \$1,072,738.54 | \$1,072,738.54 | \$1,072,738.54 | \$927,261.46 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$235,000.00 | \$49,999.98 | \$284,999.98 | \$131,729.93 | \$131,729.93 | \$131,729.93 | \$131,729.93 | \$153,270.05 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$70,000.00 | \$0.00 | \$70,000.00 | \$21,637.93 | \$21,637.93 | \$21,637.93 | \$21,637.93 | \$48,362.07 |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5111 | MOBILIARIO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5120 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5121 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE INFORMACIÓN | \$50,000.00 | \$0.00 | \$50,000.00 | \$21,637.93 | \$21,637.93 | \$21,637.93 | \$21,637.93 | \$28,362.07 |
| 5151 | BIENES INFORMÁTICOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$21,637.93 | \$21,637.93 | \$21,637.93 | \$21,637.93 | \$28,362.07 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5210 | EQUIPOS Y APARATOS AUDIOVISUALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5211 | EQUIPO EDUCACIONAL Y RECREATIVO | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$155,000.00 | \$49,999.98 | \$204,999.98 | \$110,092.00 | \$110,092.00 | \$110,092.00 | \$110,092.00 | \$94,907.98 |
| 5620 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$60,000.00 | \$0.00 | \$60,000.00 | \$7,290.00 | \$7,290.00 | \$7,290.00 | \$7,290.00 | \$52,710.00 |
| 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | \$60,000.00 | \$0.00 | \$60,000.00 | \$7,290.00 | \$7,290.00 | \$7,290.00 | \$7,290.00 | \$52,710.00 |
| 5660 | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS | \$50,000.00 | \$49,999.98 | \$99,999.98 | \$102,802.00 | \$102,802.00 | \$102,802.00 | \$102,802.00 | -\$2,802.02 |
| 5661 | MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTROELECTRÓNICO | \$50,000.00 | \$49,999.98 | \$99,999.98 | \$102,802.00 | \$102,802.00 | \$102,802.00 | \$102,802.00 | -\$2,802.02 |
| 5670 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5671 | HERRAMIENTAS | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5690 | OTROS EQUIPOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5691 | OTROS EQUIPOS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 9000 | DEUDA PÚBLICA | \$500,000.00 | \$0.00 | \$500,000.00 | \$205,777.67 | \$205,777.67 | \$205,777.67 | \$205,777.67 | \$294,222.33 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$500,000.00 | \$0.00 | \$500,000.00 | \$205,777.67 | \$205,777.67 | \$205,777.67 | \$205,777.67 | \$294,222.33 |
| 9910 | ADEFAS | \$500,000.00 | \$0.00 | \$500,000.00 | \$205,777.67 | \$205,777.67 | \$205,777.67 | \$205,777.67 | \$294,222.33 |
| 9911 | ADEFAS | \$500,000.00 | \$0.00 | \$500,000.00 | \$205,777.67 | \$205,777.67 | \$205,777.67 | \$205,777.67 | \$294,222.33 |
| Total | | \$108,047,500.00 | \$0.00 | \$108,047,500.00 | \$79,794,241.34 | \$50,449,921.70 | \$50,297,186.90 | \$50,297,186.90 | \$57,597,578.00 |