



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 20/jul./2022

hora de Impresión 12:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$47,137,000.00</b>	<b>\$0.00</b>	<b>\$47,137,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,117,343.35</b>	<b>-\$8,117,343.35</b>	<b>\$39,019,656.65</b>	<b>\$7,964,608.55</b>	<b>\$7,964,608.55</b>	<b>\$152,734.80</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$20,170,000.00</b>	<b>\$0.00</b>	<b>\$20,170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,821,521.94</b>	<b>-\$4,821,521.94</b>	<b>\$15,348,478.06</b>	<b>\$4,718,157.58</b>	<b>\$4,718,157.58</b>	<b>\$103,364.36</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$6,998,500.00</b>	<b>\$0.00</b>	<b>\$6,998,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,334.49</b>	<b>-\$413,334.49</b>	<b>\$6,585,165.51</b>	<b>\$393,361.84</b>	<b>\$393,361.84</b>	<b>\$19,972.65</b>
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
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$6,058,500.00</b>	<b>\$0.00</b>	<b>\$6,058,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,069,522.35</b>	<b>-\$1,069,522.35</b>	<b>\$4,988,977.65</b>	<b>\$1,069,522.35</b>	<b>\$1,069,522.35</b>	<b>\$0.00</b>
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$13,535,000.00</b>	<b>\$0.00</b>	<b>\$13,535,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,631,044.43</b>	<b>-\$1,631,044.43</b>	<b>\$11,903,955.57</b>	<b>\$1,601,646.64</b>	<b>\$1,601,646.64</b>	<b>\$29,397.79</b>
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
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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,920.14</b>	<b>-\$181,920.14</b>	<b>\$193,079.86</b>	<b>\$181,920.14</b>	<b>\$181,920.14</b>	<b>\$0.00</b>
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



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,777,550.00</b>	<b>\$5,000.00</b>	<b>\$2,782,550.00</b>	<b>\$544,325.47</b>	<b>\$1,640,686.12</b>	<b>\$544,325.47</b>	<b>\$0.00</b>	<b>\$2,238,224.53</b>	<b>\$544,325.47</b>	<b>\$544,325.47</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$459,500.00</b>	<b>\$0.00</b>	<b>\$459,500.00</b>	<b>\$60,771.47</b>	<b>\$308,041.21</b>	<b>\$60,771.47</b>	<b>\$0.00</b>	<b>\$398,728.53</b>	<b>\$60,771.47</b>	<b>\$60,771.47</b>	<b>\$0.00</b>
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$41,050.00</b>	<b>\$9,000.00</b>	<b>\$50,050.00</b>	<b>\$5,764.89</b>	<b>\$40,608.43</b>	<b>\$5,764.89</b>	<b>\$0.00</b>	<b>\$44,285.11</b>	<b>\$5,764.89</b>	<b>\$5,764.89</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$258,000.00</b>	<b>\$0.00</b>	<b>\$258,000.00</b>	<b>\$27,905.08</b>	<b>\$199,843.74</b>	<b>\$27,905.08</b>	<b>\$0.00</b>	<b>\$230,094.92</b>	<b>\$27,905.08</b>	<b>\$27,905.08</b>	<b>\$0.00</b>
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 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
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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$385,000.00</b>	<b>-\$5,000.00</b>	<b>\$380,000.00</b>	<b>\$62,637.05</b>	<b>\$240,982.27</b>	<b>\$62,637.05</b>	<b>\$0.00</b>	<b>\$317,362.95</b>	<b>\$62,637.05</b>	<b>\$62,637.05</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$913,500.00</b>	<b>\$0.00</b>	<b>\$913,500.00</b>	<b>\$307,914.15</b>	<b>\$332,168.18</b>	<b>\$307,914.15</b>	<b>\$0.00</b>	<b>\$605,585.85</b>	<b>\$307,914.15</b>	<b>\$307,914.15</b>	<b>\$0.00</b>
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



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2615	OTROS	\$155,000.00	\$0.00	\$155,000.00	\$14,827.59	\$113,793.07	\$14,827.59	\$0.00	\$140,172.41	\$14,827.59	\$14,827.59	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$23,500.00</b>	<b>\$1,000.00</b>	<b>\$24,500.00</b>	<b>\$2,541.01</b>	<b>\$12,852.13</b>	<b>\$2,541.01</b>	<b>\$0.00</b>	<b>\$21,958.99</b>	<b>\$2,541.01</b>	<b>\$2,541.01</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$697,000.00</b>	<b>\$0.00</b>	<b>\$697,000.00</b>	<b>\$76,791.82</b>	<b>\$506,190.16</b>	<b>\$76,791.82</b>	<b>\$0.00</b>	<b>\$620,208.18</b>	<b>\$76,791.82</b>	<b>\$76,791.82</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$54,692,950.00</b>	<b>-\$105,000.00</b>	<b>\$54,587,950.00</b>	<b>\$14,959,206.50</b>	<b>\$24,482,818.68</b>	<b>\$14,959,206.50</b>	<b>\$0.00</b>	<b>\$39,628,743.50</b>	<b>\$14,959,206.50</b>	<b>\$14,959,206.50</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$50,599,950.00</b>	<b>-\$192,000.00</b>	<b>\$50,407,950.00</b>	<b>\$14,594,172.51</b>	<b>\$21,275,844.90</b>	<b>\$14,594,172.51</b>	<b>\$0.00</b>	<b>\$35,813,777.49</b>	<b>\$14,594,172.51</b>	<b>\$14,594,172.51</b>	<b>\$0.00</b>
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 ANALÓGI	\$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 PR	\$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 PR	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 20/jul./2022

hora de Impresión 12:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,609,000.00</b>	<b>-\$10,000.00</b>	<b>\$1,599,000.00</b>	<b>\$18,556.54</b>	<b>\$1,569,009.62</b>	<b>\$18,556.54</b>	<b>\$0.00</b>	<b>\$1,580,443.46</b>	<b>\$18,556.54</b>	<b>\$18,556.54</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$32,000.00	\$0.00	\$32,000.00	\$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 A	\$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 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
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$227,000.00</b>	<b>\$2,000.00</b>	<b>\$229,000.00</b>	<b>\$2,988.00</b>	<b>\$211,485.00</b>	<b>\$2,988.00</b>	<b>\$0.00</b>	<b>\$226,012.00</b>	<b>\$2,988.00</b>	<b>\$2,988.00</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$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 F	\$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 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	\$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
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$4,000.00	\$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, TRADUCCI	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$105,000.00</b>	<b>\$90,000.00</b>	<b>\$195,000.00</b>	<b>\$34,972.21</b>	<b>\$138,882.23</b>	<b>\$34,972.21</b>	<b>\$0.00</b>	<b>\$160,027.79</b>	<b>\$34,972.21</b>	<b>\$34,972.21</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,311,000.00</b>	<b>\$0.00</b>	<b>\$1,311,000.00</b>	<b>\$145,377.26</b>	<b>\$939,505.13</b>	<b>\$145,377.26</b>	<b>\$0.00</b>	<b>\$1,165,622.74</b>	<b>\$145,377.26</b>	<b>\$145,377.26</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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 I	\$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 I	\$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 INF	\$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 TR	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 20/jul./2022

hora de Impresión 12:22 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$900,000.00	\$0.00	\$900,000.00	\$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 MAQUINARI	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$325.00</b>	<b>\$15,675.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$15,675.00</b>	<b>\$325.00</b>	<b>\$325.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$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 INFO	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$449.98</b>	<b>\$32,218.86</b>	<b>\$449.98</b>	<b>\$0.00</b>	<b>\$32,550.02</b>	<b>\$449.98</b>	<b>\$449.98</b>	<b>\$0.00</b>
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
3750	VIÁTICOS EN EL PAÍS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$900.00</b>	<b>\$9,049.94</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$19,100.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$772,000.00</b>	<b>\$5,000.00</b>	<b>\$777,000.00</b>	<b>\$161,465.00</b>	<b>\$291,148.00</b>	<b>\$161,465.00</b>	<b>\$0.00</b>	<b>\$615,535.00</b>	<b>\$161,465.00</b>	<b>\$161,465.00</b>	<b>\$0.00</b>
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 DERI	\$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 DEF	\$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 Z	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,705,000.00</b>	<b>\$0.00</b>	<b>\$2,705,000.00</b>	<b>\$532,946.12</b>	<b>\$1,632,261.46</b>	<b>\$532,946.12</b>	<b>\$0.00</b>	<b>\$2,172,053.88</b>	<b>\$532,946.12</b>	<b>\$532,946.12</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$705,000.00</b>	<b>\$0.00</b>	<b>\$705,000.00</b>	<b>\$0.00</b>	<b>\$705,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$705,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4110	ASIGNACIONES PRESUPUESTARIAS AL PODER EJEC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4111	TRANSFERENCIAS AL PODER EJECUTIVO PARA SER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y | 20/jul./2022

hora de Impresión | 12:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$532,946.12</b>	<b>\$927,261.46</b>	<b>\$532,946.12</b>	<b>\$0.00</b>	<b>\$1,467,053.88</b>	<b>\$532,946.12</b>	<b>\$532,946.12</b>	<b>\$0.00</b>
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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$235,000.00</b>	<b>\$100,000.00</b>	<b>\$335,000.00</b>	<b>\$102,802.00</b>	<b>\$203,270.07</b>	<b>\$102,802.00</b>	<b>\$0.00</b>	<b>\$232,198.00</b>	<b>\$102,802.00</b>	<b>\$102,802.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$48,362.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$50,000.00	\$0.00	\$50,000.00	\$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
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$155,000.00</b>	<b>\$100,000.00</b>	<b>\$255,000.00</b>	<b>\$102,802.00</b>	<b>\$144,908.00</b>	<b>\$102,802.00</b>	<b>\$0.00</b>	<b>\$152,198.00</b>	<b>\$102,802.00</b>	<b>\$102,802.00</b>	<b>\$0.00</b>
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
<b>9000 DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$294,222.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$294,222.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$108,047,500.00</b>	<b>\$0.00</b>	<b>\$108,047,500.00</b>	<b>\$16,139,280.09</b>	<b>\$28,253,258.66</b>	<b>\$24,256,623.44</b>	<b>-\$8,117,343.35</b>	<b>\$83,790,876.56</b>	<b>\$24,103,888.64</b>	<b>\$24,103,888.64</b>	<b>\$152,734.80</b>