



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2020

Fecha y 20/oct./2020
hora de Impresión 08:27 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
101001 GASTOS ADMINISTRATIVOS												
1000	SERVICIOS PERSONALES	\$44,320,000.00	\$3,410,000.00	\$47,730,000.00	\$3,403,440.00	\$386,560.00	\$8,317,451.47	-\$4,914,011.47	\$39,412,548.53	\$8,317,451.47	\$8,317,451.47	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,426,336.64	\$920,000.00	\$18,346,336.64	\$920,000.00	\$380,000.00	\$4,516,363.76	-\$3,596,363.76	\$13,829,972.88	\$4,516,363.76	\$4,516,363.76	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$17,426,336.64	\$920,000.00	\$18,346,336.64	\$920,000.00	\$380,000.00	\$4,516,363.76	-\$3,596,363.76	\$13,829,972.88	\$4,516,363.76	\$4,516,363.76	\$0.00
1131	SUELDOS BASE	\$17,426,336.64	\$920,000.00	\$18,346,336.64	\$920,000.00	\$380,000.00	\$4,516,363.76	-\$3,596,363.76	\$13,829,972.88	\$4,516,363.76	\$4,516,363.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,476,808.65	\$620,000.00	\$7,096,808.65	\$620,000.00	\$0.00	\$896,184.45	-\$276,184.45	\$6,200,624.20	\$896,184.45	\$896,184.45	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$599,003.94	\$40,000.00	\$639,003.94	\$40,000.00	\$0.00	\$151,618.29	-\$111,618.29	\$487,385.65	\$151,618.29	\$151,618.29	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVI	\$599,003.94	\$40,000.00	\$639,003.94	\$40,000.00	\$0.00	\$151,618.29	-\$111,618.29	\$487,385.65	\$151,618.29	\$151,618.29	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$4,970,753.91	\$500,000.00	\$5,470,753.91	\$500,000.00	\$0.00	\$544,516.04	-\$44,516.04	\$4,926,237.87	\$544,516.04	\$544,516.04	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$1,228,803.36	\$150,000.00	\$1,378,803.36	\$150,000.00	\$0.00	\$544,516.04	-\$394,516.04	\$834,287.32	\$544,516.04	\$544,516.04	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,741,950.55	\$350,000.00	\$4,091,950.55	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$4,091,950.55	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$907,050.80	\$80,000.00	\$987,050.80	\$80,000.00	\$0.00	\$200,050.12	-\$120,050.12	\$787,000.68	\$200,050.12	\$200,050.12	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$907,050.80	\$80,000.00	\$987,050.80	\$80,000.00	\$0.00	\$200,050.12	-\$120,050.12	\$787,000.68	\$200,050.12	\$200,050.12	\$0.00
1400	SEGURIDAD SOCIAL	\$7,902,762.42	\$0.00	\$7,902,762.42	-\$6,560.00	\$6,560.00	\$1,464,993.77	-\$1,471,553.77	\$6,437,768.65	\$1,464,993.77	\$1,464,993.77	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,762,727.95	\$0.00	\$2,762,727.95	\$0.00	\$0.00	\$521,544.44	-\$521,544.44	\$2,241,183.51	\$521,544.44	\$521,544.44	\$0.00
1412	APORTACIONES AL IMSS	\$2,762,727.95	\$0.00	\$2,762,727.95	\$0.00	\$0.00	\$521,544.44	-\$521,544.44	\$2,241,183.51	\$521,544.44	\$521,544.44	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$2,006,695.25	\$0.00	\$2,006,695.25	\$0.00	\$0.00	\$423,543.91	-\$423,543.91	\$1,583,151.34	\$423,543.91	\$423,543.91	\$0.00
1422	APORTACIONES AL INFONAVIT	\$2,006,695.25	\$0.00	\$2,006,695.25	\$0.00	\$0.00	\$423,543.91	-\$423,543.91	\$1,583,151.34	\$423,543.91	\$423,543.91	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2,933,277.42	\$0.00	\$2,933,277.42	\$0.00	\$0.00	\$526,465.42	-\$526,465.42	\$2,406,812.00	\$526,465.42	\$526,465.42	\$0.00
1432	CUOTAS AL RCV	\$2,933,277.42	\$0.00	\$2,933,277.42	\$0.00	\$0.00	\$526,465.42	-\$526,465.42	\$2,406,812.00	\$526,465.42	\$526,465.42	\$0.00
1440	APORTACIONES PARA SEGUROS	\$200,061.80	\$0.00	\$200,061.80	-\$6,560.00	\$6,560.00	-\$6,560.00	\$0.00	\$206,621.80	-\$6,560.00	-\$6,560.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$200,061.80	\$0.00	\$200,061.80	-\$6,560.00	\$6,560.00	-\$6,560.00	\$0.00	\$206,621.80	-\$6,560.00	-\$6,560.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,798,657.41	\$1,870,000.00	\$13,668,657.41	\$1,870,000.00	\$0.00	\$1,427,409.47	\$442,590.53	\$12,241,247.94	\$1,427,409.47	\$1,427,409.47	\$0.00
1520	INDEMNIZACIONES	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$53,996.50	-\$53,996.50	\$5,446,003.50	\$53,996.50	\$53,996.50	\$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA.	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$53,996.50	-\$53,996.50	\$3,946,003.50	\$53,996.50	\$53,996.50	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$10,650.78	-\$10,650.78	\$989,349.22	\$10,650.78	\$10,650.78	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$10,650.78	-\$10,650.78	\$989,349.22	\$10,650.78	\$10,650.78	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,298,657.41	\$1,870,000.00	\$7,168,657.41	\$1,870,000.00	\$0.00	\$1,362,762.19	\$507,237.81	\$5,805,895.22	\$1,362,762.19	\$1,362,762.19	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$2,916,176.74	\$1,850,000.00	\$4,766,176.74	\$1,850,000.00	\$0.00	\$1,105,856.41	\$744,143.59	\$3,660,320.33	\$1,105,856.41	\$1,105,856.41	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al				o No	Sin Devengar			Pagar
			30/sep./2020	30/sep./2020				Devengado				Deuda
1596	BONO DE DESPENSA	\$1,098,404.95	\$20,000.00	\$1,118,404.95	\$20,000.00	\$0.00	\$256,905.78	-\$236,905.78	\$861,499.17	\$256,905.78	\$256,905.78	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,284,075.72	\$0.00	\$1,284,075.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,075.72	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$715,434.88	\$0.00	\$715,434.88	\$0.00	\$0.00	\$12,500.02	-\$12,500.02	\$702,934.86	\$12,500.02	\$12,500.02	\$0.00
1710	ESTÍMULOS	\$715,434.88	\$0.00	\$715,434.88	\$0.00	\$0.00	\$12,500.02	-\$12,500.02	\$702,934.86	\$12,500.02	\$12,500.02	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$715,434.88	\$0.00	\$715,434.88	\$0.00	\$0.00	\$12,500.02	-\$12,500.02	\$702,934.86	\$12,500.02	\$12,500.02	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,617,147.10	\$42,000.00	\$3,659,147.10	\$484,130.40	\$2,207,747.61	\$484,130.40	\$0.00	\$3,175,016.70	\$484,130.40	\$484,130.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$247,307.69	\$252,000.00	\$499,307.69	\$108,126.87	\$290,686.50	\$108,126.87	\$0.00	\$391,180.82	\$108,126.87	\$108,126.87	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$142,804.86	\$40,000.00	\$182,804.86	\$50,642.52	\$73,451.36	\$50,642.52	\$0.00	\$132,162.34	\$50,642.52	\$50,642.52	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$142,804.86	\$40,000.00	\$182,804.86	\$50,642.52	\$73,451.36	\$50,642.52	\$0.00	\$132,162.34	\$50,642.52	\$50,642.52	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$47,134.10	\$10,000.00	\$57,134.10	\$7,888.09	\$34,841.60	\$7,888.09	\$0.00	\$49,246.01	\$7,888.09	\$7,888.09	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$47,134.10	\$10,000.00	\$57,134.10	\$7,888.09	\$34,841.60	\$7,888.09	\$0.00	\$49,246.01	\$7,888.09	\$7,888.09	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$43,331.85	\$5,000.00	\$48,331.85	\$5,602.58	\$34,437.32	\$5,602.58	\$0.00	\$42,729.27	\$5,602.58	\$5,602.58	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BII	\$43,331.85	\$5,000.00	\$48,331.85	\$5,602.58	\$34,437.32	\$5,602.58	\$0.00	\$42,729.27	\$5,602.58	\$5,602.58	\$0.00
2160	MATERIAL DE LIMPIEZA	\$14,036.88	\$197,000.00	\$211,036.88	\$43,993.68	\$147,956.22	\$43,993.68	\$0.00	\$167,043.20	\$43,993.68	\$43,993.68	\$0.00
2161	MATERIAL DE LIMPIEZA	\$14,036.88	\$197,000.00	\$211,036.88	\$43,993.68	\$147,956.22	\$43,993.68	\$0.00	\$167,043.20	\$43,993.68	\$43,993.68	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$42,852.45	\$30,000.00	\$72,852.45	\$10,585.72	\$44,142.95	\$10,585.72	\$0.00	\$62,266.73	\$10,585.72	\$10,585.72	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$39,154.09	\$30,000.00	\$69,154.09	\$10,081.80	\$40,986.44	\$10,081.80	\$0.00	\$59,072.29	\$10,081.80	\$10,081.80	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$2,881.28	\$0.00	\$2,881.28	\$0.00	\$2,881.28	\$0.00	\$0.00	\$2,881.28	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE	\$0.00	\$10,000.00	\$10,000.00	\$917.00	\$9,083.00	\$917.00	\$0.00	\$9,083.00	\$917.00	\$917.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$12,759.67	\$0.00	\$12,759.67	\$3,540.18	\$6,733.78	\$3,540.18	\$0.00	\$9,219.49	\$3,540.18	\$3,540.18	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$23,513.14	\$20,000.00	\$43,513.14	\$5,624.62	\$22,288.38	\$5,624.62	\$0.00	\$37,888.52	\$5,624.62	\$5,624.62	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,698.36	\$0.00	\$3,698.36	\$503.92	\$3,156.51	\$503.92	\$0.00	\$3,194.44	\$503.92	\$503.92	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,698.36	\$0.00	\$3,698.36	\$503.92	\$3,156.51	\$503.92	\$0.00	\$3,194.44	\$503.92	\$503.92	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$192,497.68	\$220,000.00	\$412,497.68	\$9,986.85	\$311,913.25	\$9,986.85	\$0.00	\$402,510.83	\$9,986.85	\$9,986.85	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,025.56	\$0.00	\$2,025.56	\$0.00	\$2,025.56	\$0.00	\$0.00	\$2,025.56	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$2,025.56	\$0.00	\$2,025.56	\$0.00	\$2,025.56	\$0.00	\$0.00	\$2,025.56	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,957.66	\$0.00	\$3,957.66	\$0.00	\$3,819.73	\$0.00	\$0.00	\$3,957.66	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,957.66	\$0.00	\$3,957.66	\$0.00	\$3,819.73	\$0.00	\$0.00	\$3,957.66	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,569.51	\$0.00	\$3,569.51	\$179.09	\$3,390.42	\$179.09	\$0.00	\$3,390.42	\$179.09	\$179.09	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,569.51	\$0.00	\$3,569.51	\$179.09	\$3,390.42	\$179.09	\$0.00	\$3,390.42	\$179.09	\$179.09	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$149,899.31	\$0.00	\$149,899.31	\$4,135.35	\$127,763.33	\$4,135.35	\$0.00	\$145,763.96	\$4,135.35	\$4,135.35	\$0.00



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Objeto	del Gasto		(Reducciones) Al 30/sep./2020	Vigente Al 30/sep./2020		Disponible para Comprometer		o No Devengado	Sin Devengar		Pagado	Pagar Deuda
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$149,899.31	\$0.00	\$149,899.31	\$4,135.35	\$127,763.33	\$4,135.35	\$0.00	\$145,763.96	\$4,135.35	\$4,135.35	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,365.96	\$120,000.00	\$122,365.96	\$0.00	\$79,354.58	\$0.00	\$0.00	\$122,365.96	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$2,365.96	\$120,000.00	\$122,365.96	\$0.00	\$79,354.58	\$0.00	\$0.00	\$122,365.96	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$4,328.96	\$50,000.00	\$54,328.96	\$2,463.00	\$34,576.58	\$2,463.00	\$0.00	\$51,865.96	\$2,463.00	\$2,463.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$4,328.96	\$50,000.00	\$54,328.96	\$2,463.00	\$34,576.58	\$2,463.00	\$0.00	\$51,865.96	\$2,463.00	\$2,463.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$26,350.72	\$50,000.00	\$76,350.72	\$3,209.41	\$60,983.05	\$3,209.41	\$0.00	\$73,141.31	\$3,209.41	\$3,209.41	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$26,350.72	\$50,000.00	\$76,350.72	\$3,209.41	\$60,983.05	\$3,209.41	\$0.00	\$73,141.31	\$3,209.41	\$3,209.41	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$355,812.62	\$30,000.00	\$385,812.62	\$69,291.25	\$187,598.12	\$69,291.25	\$0.00	\$316,521.37	\$69,291.25	\$69,291.25	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$17,732.76	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$17,732.76	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$160,840.92	\$0.00	\$160,840.92	\$25,941.25	\$100,363.64	\$25,941.25	\$0.00	\$134,899.67	\$25,941.25	\$25,941.25	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$160,840.92	\$0.00	\$160,840.92	\$25,941.25	\$100,363.64	\$25,941.25	\$0.00	\$134,899.67	\$25,941.25	\$25,941.25	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$194,971.70	\$0.00	\$194,971.70	\$43,350.00	\$69,501.72	\$43,350.00	\$0.00	\$151,621.70	\$43,350.00	\$43,350.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$194,971.70	\$0.00	\$194,971.70	\$43,350.00	\$69,501.72	\$43,350.00	\$0.00	\$151,621.70	\$43,350.00	\$43,350.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$972,198.33	\$35,000.00	\$1,007,198.33	\$175,474.14	\$415,180.70	\$175,474.14	\$0.00	\$831,724.19	\$175,474.14	\$175,474.14	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$972,198.33	\$35,000.00	\$1,007,198.33	\$175,474.14	\$415,180.70	\$175,474.14	\$0.00	\$831,724.19	\$175,474.14	\$175,474.14	\$0.00
2611	GASOLINA	\$972,198.33	-\$183,226.52	\$788,971.81	\$141,348.85	\$333,403.76	\$141,348.85	\$0.00	\$647,622.96	\$141,348.85	\$141,348.85	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$0.00	\$62,395.00	\$62,395.00	\$6,653.93	\$29,821.24	\$6,653.93	\$0.00	\$55,741.07	\$6,653.93	\$6,653.93	\$0.00
2615	OTROS	\$0.00	\$155,831.52	\$155,831.52	\$27,471.36	\$51,955.70	\$27,471.36	\$0.00	\$128,360.16	\$27,471.36	\$27,471.36	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$163,495.60	\$35,000.00	\$198,495.60	\$19,657.19	\$166,752.69	\$19,657.19	\$0.00	\$178,838.41	\$19,657.19	\$19,657.19	\$0.00
2710	VESTUARIO Y UNIFORMES	\$137,600.00	\$0.00	\$137,600.00	\$7,046.75	\$130,553.25	\$7,046.75	\$0.00	\$130,553.25	\$7,046.75	\$7,046.75	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$137,600.00	\$0.00	\$137,600.00	\$7,046.75	\$130,553.25	\$7,046.75	\$0.00	\$130,553.25	\$7,046.75	\$7,046.75	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$25,895.60	\$35,000.00	\$60,895.60	\$12,610.44	\$36,199.44	\$12,610.44	\$0.00	\$48,285.16	\$12,610.44	\$12,610.44	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$25,895.60	\$35,000.00	\$60,895.60	\$12,610.44	\$36,199.44	\$12,610.44	\$0.00	\$48,285.16	\$12,610.44	\$12,610.44	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,642,982.73	-\$560,000.00	\$1,082,982.73	\$91,008.38	\$791,473.40	\$91,008.38	\$0.00	\$991,974.35	\$91,008.38	\$91,008.38	\$0.00
2910	HERRAMIENTAS MENORES	\$184,304.48	\$0.00	\$184,304.48	\$21,429.24	\$137,602.59	\$21,429.24	\$0.00	\$162,875.24	\$21,429.24	\$21,429.24	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$184,304.48	\$0.00	\$184,304.48	\$21,429.24	\$137,602.59	\$21,429.24	\$0.00	\$162,875.24	\$21,429.24	\$21,429.24	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$13,240.19	\$0.00	\$13,240.19	\$0.00	\$13,240.19	\$0.00	\$0.00	\$13,240.19	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$13,240.19	\$0.00	\$13,240.19	\$0.00	\$13,240.19	\$0.00	\$0.00	\$13,240.19	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$13,984.66	\$0.00	\$13,984.66	\$0.00	\$13,984.66	\$0.00	\$0.00	\$13,984.66	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$13,984.66	\$0.00	\$13,984.66	\$0.00	\$13,984.66	\$0.00	\$0.00	\$13,984.66	\$0.00	\$0.00	\$0.00



Usr: supervisor
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2020

Fecha y | 20/oct./2020
hora de Impresión | 08:27 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$37,879.08	\$40,000.00	\$77,879.08	\$5,774.15	\$64,646.32	\$5,774.15	\$0.00	\$72,104.93	\$5,774.15	\$5,774.15	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$37,879.08	\$40,000.00	\$77,879.08	\$5,774.15	\$64,646.32	\$5,774.15	\$0.00	\$72,104.93	\$5,774.15	\$5,774.15	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$551,324.53	\$0.00	\$551,324.53	\$61,350.38	\$359,863.54	\$61,350.38	\$0.00	\$489,974.15	\$61,350.38	\$61,350.38	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$551,324.53	\$0.00	\$551,324.53	\$61,350.38	\$359,863.54	\$61,350.38	\$0.00	\$489,974.15	\$61,350.38	\$61,350.38	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$842,249.79	-\$600,000.00	\$242,249.79	\$2,454.61	\$202,136.10	\$2,454.61	\$0.00	\$239,795.18	\$2,454.61	\$2,454.61	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$842,249.79	-\$600,000.00	\$242,249.79	\$2,454.61	\$202,136.10	\$2,454.61	\$0.00	\$239,795.18	\$2,454.61	\$2,454.61	\$0.00
3000	SERVICIOS GENERALES	\$64,603,595.90	-\$3,572,000.00	\$61,031,595.90	\$11,988,898.21	\$28,758,625.21	\$11,988,898.21	\$0.00	\$49,042,697.69	\$11,988,898.21	\$11,988,898.21	\$0.00
3100	SERVICIOS BÁSICOS	\$60,184,749.26	-\$3,487,500.00	\$56,697,249.26	\$11,344,633.65	\$26,298,745.31	\$11,344,633.65	\$0.00	\$45,352,615.61	\$11,344,633.65	\$11,344,633.65	\$0.00
3110	ENERGÍA ELÉCTRICA	\$60,000,000.99	-\$3,494,500.00	\$56,505,500.99	\$11,322,840.17	\$26,178,030.35	\$11,322,840.17	\$0.00	\$45,182,660.82	\$11,322,840.17	\$11,322,840.17	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$60,000,000.99	-\$3,494,500.00	\$56,505,500.99	\$11,322,840.17	\$26,178,030.35	\$11,322,840.17	\$0.00	\$45,182,660.82	\$11,322,840.17	\$11,322,840.17	\$0.00
3140	TELEFONÍA TRADICIONAL	\$39,586.36	\$5,000.00	\$44,586.36	\$9,532.43	\$13,913.32	\$9,532.43	\$0.00	\$35,053.93	\$9,532.43	\$9,532.43	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$39,586.36	\$5,000.00	\$44,586.36	\$9,532.43	\$13,913.32	\$9,532.43	\$0.00	\$35,053.93	\$9,532.43	\$9,532.43	\$0.00
3150	TELEFONÍA CELULAR	\$0.00	\$2,000.00	\$2,000.00	\$689.64	\$1,310.36	\$689.64	\$0.00	\$1,310.36	\$689.64	\$689.64	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$2,000.00	\$2,000.00	\$689.64	\$1,310.36	\$689.64	\$0.00	\$1,310.36	\$689.64	\$689.64	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$16,598.25	\$0.00	\$16,598.25	\$1,411.62	\$12,601.17	\$1,411.62	\$0.00	\$15,186.63	\$1,411.62	\$1,411.62	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$16,598.25	\$0.00	\$16,598.25	\$1,411.62	\$12,601.17	\$1,411.62	\$0.00	\$15,186.63	\$1,411.62	\$1,411.62	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$119,327.00	\$0.00	\$119,327.00	\$10,159.79	\$83,947.43	\$10,159.79	\$0.00	\$109,167.21	\$10,159.79	\$10,159.79	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$119,327.00	\$0.00	\$119,327.00	\$10,159.79	\$83,947.43	\$10,159.79	\$0.00	\$109,167.21	\$10,159.79	\$10,159.79	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$7,000.30	\$0.00	\$7,000.30	\$0.00	\$6,706.32	\$0.00	\$0.00	\$7,000.30	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$7,000.30	\$0.00	\$7,000.30	\$0.00	\$6,706.32	\$0.00	\$0.00	\$7,000.30	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,236.36	\$0.00	\$2,236.36	\$0.00	\$2,236.36	\$0.00	\$0.00	\$2,236.36	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$2,236.36	\$0.00	\$2,236.36	\$0.00	\$2,236.36	\$0.00	\$0.00	\$2,236.36	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$704,121.83	\$180,000.00	\$884,121.83	\$121,979.03	\$532,878.70	\$121,979.03	\$0.00	\$762,142.80	\$121,979.03	\$121,979.03	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$492,982.36	\$0.00	\$492,982.36	\$114,150.92	\$264,680.52	\$114,150.92	\$0.00	\$378,831.44	\$114,150.92	\$114,150.92	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$492,982.36	\$0.00	\$492,982.36	\$114,150.92	\$264,680.52	\$114,150.92	\$0.00	\$378,831.44	\$114,150.92	\$114,150.92	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$99,142.75	\$25,000.00	\$124,142.75	\$7,328.11	\$102,372.30	\$7,328.11	\$0.00	\$116,814.64	\$7,328.11	\$7,328.11	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$47,886.39	\$25,000.00	\$72,886.39	\$7,328.11	\$51,115.94	\$7,328.11	\$0.00	\$65,558.28	\$7,328.11	\$7,328.11	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$51,256.36	\$0.00	\$51,256.36	\$0.00	\$51,256.36	\$0.00	\$0.00	\$51,256.36	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$95,398.36	\$130,000.00	\$225,398.36	\$500.00	\$126,623.36	\$500.00	\$0.00	\$224,898.36	\$500.00	\$500.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$95,398.36	\$130,000.00	\$225,398.36	\$500.00	\$126,623.36	\$500.00	\$0.00	\$224,898.36	\$500.00	\$500.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$16,598.36	\$25,000.00	\$41,598.36	\$0.00	\$39,202.52	\$0.00	\$0.00	\$41,598.36	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2020

Fecha y | 20/oct./2020
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3291	OTROS ARRENDAMIENTOS	\$16,598.36	\$25,000.00	\$41,598.36	\$0.00	\$39,202.52	\$0.00	\$0.00	\$41,598.36	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$377,123.00	\$70,500.00	\$447,623.00	\$6,824.64	\$417,270.29	\$6,824.64	\$0.00	\$440,798.36	\$6,824.64	\$6,824.64	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$110,600.84	\$0.00	\$110,600.84	\$0.00	\$106,193.80	\$0.00	\$0.00	\$110,600.84	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$74,905.48	\$0.00	\$74,905.48	\$0.00	\$71,478.44	\$0.00	\$0.00	\$74,905.48	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$35,695.36	\$0.00	\$35,695.36	\$0.00	\$34,715.36	\$0.00	\$0.00	\$35,695.36	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$110,498.71	\$0.00	\$110,498.71	\$0.00	\$110,498.71	\$0.00	\$0.00	\$110,498.71	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$110,498.71	\$0.00	\$110,498.71	\$0.00	\$110,498.71	\$0.00	\$0.00	\$110,498.71	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$148,645.12	\$0.00	\$148,645.12	\$0.00	\$142,645.12	\$0.00	\$0.00	\$148,645.12	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$148,645.12	\$0.00	\$148,645.12	\$0.00	\$142,645.12	\$0.00	\$0.00	\$148,645.12	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$7,378.33	\$70,500.00	\$77,878.33	\$6,824.64	\$57,932.66	\$6,824.64	\$0.00	\$71,053.69	\$6,824.64	\$6,824.64	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$7,378.33	\$70,500.00	\$77,878.33	\$6,824.64	\$57,932.66	\$6,824.64	\$0.00	\$71,053.69	\$6,824.64	\$6,824.64	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$270,981.55	\$15,000.00	\$285,981.55	\$8,576.99	\$222,972.11	\$8,576.99	\$0.00	\$277,404.56	\$8,576.99	\$8,576.99	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$35,703.03	\$15,000.00	\$50,703.03	\$3,576.99	\$40,793.59	\$3,576.99	\$0.00	\$47,126.04	\$3,576.99	\$3,576.99	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$35,703.03	\$15,000.00	\$50,703.03	\$3,576.99	\$40,793.59	\$3,576.99	\$0.00	\$47,126.04	\$3,576.99	\$3,576.99	\$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDIT	\$3,625.26	\$0.00	\$3,625.26	\$0.00	\$3,625.26	\$0.00	\$0.00	\$3,625.26	\$0.00	\$0.00	\$0.00
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDIT	\$3,625.26	\$0.00	\$3,625.26	\$0.00	\$3,625.26	\$0.00	\$0.00	\$3,625.26	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$231,653.26	\$0.00	\$231,653.26	\$5,000.00	\$178,553.26	\$5,000.00	\$0.00	\$226,653.26	\$5,000.00	\$5,000.00	\$0.00
3471	FLETES Y MANIOBRAS	\$231,653.26	\$0.00	\$231,653.26	\$5,000.00	\$178,553.26	\$5,000.00	\$0.00	\$226,653.26	\$5,000.00	\$5,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$921,304.49	\$100,000.00	\$1,021,304.49	\$173,900.40	\$566,948.14	\$173,900.40	\$0.00	\$847,404.09	\$173,900.40	\$173,900.40	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$35,285.29	\$100,000.00	\$135,285.29	\$1,580.00	\$104,105.29	\$1,580.00	\$0.00	\$133,705.29	\$1,580.00	\$1,580.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$35,285.29	\$100,000.00	\$135,285.29	\$1,580.00	\$104,105.29	\$1,580.00	\$0.00	\$133,705.29	\$1,580.00	\$1,580.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$14,254.08	\$0.00	\$14,254.08	\$0.00	\$14,254.08	\$0.00	\$0.00	\$14,254.08	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$14,254.08	\$0.00	\$14,254.08	\$0.00	\$14,254.08	\$0.00	\$0.00	\$14,254.08	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$125,923.44	\$0.00	\$125,923.44	\$1,198.96	\$124,552.07	\$1,198.96	\$0.00	\$124,724.48	\$1,198.96	\$1,198.96	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$125,923.44	\$0.00	\$125,923.44	\$1,198.96	\$124,552.07	\$1,198.96	\$0.00	\$124,724.48	\$1,198.96	\$1,198.96	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$186,882.99	\$0.00	\$186,882.99	\$51,917.30	\$68,168.15	\$51,917.30	\$0.00	\$134,965.69	\$51,917.30	\$51,917.30	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$186,882.99	\$0.00	\$186,882.99	\$51,917.30	\$68,168.15	\$51,917.30	\$0.00	\$134,965.69	\$51,917.30	\$51,917.30	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$556,369.36	\$0.00	\$556,369.36	\$119,204.14	\$253,279.22	\$119,204.14	\$0.00	\$437,165.22	\$119,204.14	\$119,204.14	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$556,369.36	\$0.00	\$556,369.36	\$119,204.14	\$253,279.22	\$119,204.14	\$0.00	\$437,165.22	\$119,204.14	\$119,204.14	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,589.33	\$0.00	\$2,589.33	\$0.00	\$2,589.33	\$0.00	\$0.00	\$2,589.33	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$2,589.33	\$0.00	\$2,589.33	\$0.00	\$2,589.33	\$0.00	\$0.00	\$2,589.33	\$0.00	\$0.00	\$0.00



Usr: supervisor
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2020

Fecha y 20/oct./2020
hora de Impresión 08:27 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$175,236.23	\$0.00	\$175,236.23	\$9,860.69	\$89,120.02	\$9,860.69	\$0.00	\$165,375.54	\$9,860.69	\$9,860.69	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$175,236.23	\$0.00	\$175,236.23	\$9,860.69	\$89,120.02	\$9,860.69	\$0.00	\$165,375.54	\$9,860.69	\$9,860.69	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$175,236.23	\$0.00	\$175,236.23	\$9,860.69	\$89,120.02	\$9,860.69	\$0.00	\$165,375.54	\$9,860.69	\$9,860.69	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$146,699.83	\$0.00	\$146,699.83	\$0.00	\$146,318.74	\$0.00	\$0.00	\$146,699.83	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$74,997.94	\$0.00	\$74,997.94	\$0.00	\$74,616.85	\$0.00	\$0.00	\$74,997.94	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$19,063.97	\$0.00	\$19,063.97	\$0.00	\$18,782.03	\$0.00	\$0.00	\$19,063.97	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$55,933.97	\$0.00	\$55,933.97	\$0.00	\$55,834.82	\$0.00	\$0.00	\$55,933.97	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$71,701.89	\$0.00	\$71,701.89	\$0.00	\$71,701.89	\$0.00	\$0.00	\$71,701.89	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$34,100.07	\$0.00	\$34,100.07	\$0.00	\$34,100.07	\$0.00	\$0.00	\$34,100.07	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$37,601.82	\$0.00	\$37,601.82	\$0.00	\$37,601.82	\$0.00	\$0.00	\$37,601.82	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$35,345.62	\$0.00	\$35,345.62	\$983.81	\$31,711.81	\$983.81	\$0.00	\$34,361.81	\$983.81	\$983.81	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$35,345.62	\$0.00	\$35,345.62	\$983.81	\$31,711.81	\$983.81	\$0.00	\$34,361.81	\$983.81	\$983.81	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$35,345.62	\$0.00	\$35,345.62	\$983.81	\$31,711.81	\$983.81	\$0.00	\$34,361.81	\$983.81	\$983.81	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,788,034.09	-\$450,000.00	\$1,338,034.09	\$322,139.00	\$452,660.09	\$322,139.00	\$0.00	\$1,015,895.09	\$322,139.00	\$322,139.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$103,669.32	\$500,000.00	\$603,669.32	\$185,276.00	\$231,713.32	\$185,276.00	\$0.00	\$418,393.32	\$185,276.00	\$185,276.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$103,669.32	\$500,000.00	\$603,669.32	\$185,276.00	\$231,713.32	\$185,276.00	\$0.00	\$418,393.32	\$185,276.00	\$185,276.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,684,364.77	-\$950,000.00	\$734,364.77	\$136,863.00	\$220,946.77	\$136,863.00	\$0.00	\$597,501.77	\$136,863.00	\$136,863.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$1,218,378.41	-\$560,000.00	\$658,378.41	\$124,421.00	\$191,586.41	\$124,421.00	\$0.00	\$533,957.41	\$124,421.00	\$124,421.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$465,986.36	-\$390,000.00	\$75,986.36	\$12,442.00	\$29,360.36	\$12,442.00	\$0.00	\$63,544.36	\$12,442.00	\$12,442.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$507,221.86	\$970,623.80	\$507,221.86	\$0.00	\$1,992,778.14	\$507,221.86	\$507,221.86	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,454,364.77	\$0.00	\$2,454,364.77	\$507,221.86	\$925,988.57	\$507,221.86	\$0.00	\$1,947,142.91	\$507,221.86	\$507,221.86	\$0.00
4390	OTROS SUBSIDIOS	\$2,454,364.77	\$0.00	\$2,454,364.77	\$507,221.86	\$925,988.57	\$507,221.86	\$0.00	\$1,947,142.91	\$507,221.86	\$507,221.86	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$0.00	\$2,454,364.77	\$2,454,364.77	\$507,221.86	\$925,988.57	\$507,221.86	\$0.00	\$1,947,142.91	\$507,221.86	\$507,221.86	\$0.00
4394	OTROS SUBSIDIOS	\$2,454,364.77	-\$2,454,364.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$45,635.23	\$0.00	\$45,635.23	\$0.00	\$44,635.23	\$0.00	\$0.00	\$45,635.23	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$45,635.23	\$0.00	\$45,635.23	\$0.00	\$44,635.23	\$0.00	\$0.00	\$45,635.23	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$45,635.23	\$0.00	\$45,635.23	\$0.00	\$44,635.23	\$0.00	\$0.00	\$45,635.23	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$380,000.00	\$120,000.00	\$500,000.00	\$43,465.57	\$449,244.43	\$43,465.57	\$0.00	\$456,534.43	\$43,465.57	\$43,465.57	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$153,399.36	\$0.00	\$153,399.36	\$28,810.40	\$124,588.96	\$28,810.40	\$0.00	\$124,588.96	\$28,810.40	\$28,810.40	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$82,923.68	\$0.00	\$82,923.68	\$0.00	\$82,923.68	\$0.00	\$0.00	\$82,923.68	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$26,598.32	\$0.00	\$26,598.32	\$0.00	\$26,598.32	\$0.00	\$0.00	\$26,598.32	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2020

Fecha y 20/oct./2020
hora de Impresión 08:27 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2020	Presupuesto Vigente Al 30/sep./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
5112	EQUIPO DE ADMINISTRACIÓN	\$56,325.36	\$0.00	\$56,325.36	\$0.00	\$56,325.36	\$0.00	\$0.00	\$56,325.36	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$55,239.36	\$0.00	\$55,239.36	\$28,810.40	\$26,428.96	\$28,810.40	\$0.00	\$26,428.96	\$28,810.40	\$28,810.40	\$0.00
5151	BIENES INFORMÁTICOS	\$55,239.36	\$0.00	\$55,239.36	\$28,810.40	\$26,428.96	\$28,810.40	\$0.00	\$26,428.96	\$28,810.40	\$28,810.40	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$15,236.32	\$0.00	\$15,236.32	\$0.00	\$15,236.32	\$0.00	\$0.00	\$15,236.32	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	\$15,236.32	\$0.00	\$15,236.32	\$0.00	\$15,236.32	\$0.00	\$0.00	\$15,236.32	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5320	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$226,600.64	\$90,000.00	\$316,600.64	\$14,655.17	\$294,655.47	\$14,655.17	\$0.00	\$301,945.47	\$14,655.17	\$14,655.17	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$226,600.64	\$0.00	\$226,600.64	\$0.00	\$226,600.64	\$0.00	\$0.00	\$226,600.64	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$226,600.64	\$0.00	\$226,600.64	\$0.00	\$226,600.64	\$0.00	\$0.00	\$226,600.64	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$0.00	\$50,000.00	\$50,000.00	\$14,655.17	\$35,344.83	\$14,655.17	\$0.00	\$35,344.83	\$14,655.17	\$14,655.17	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$50,000.00	\$50,000.00	\$14,655.17	\$35,344.83	\$14,655.17	\$0.00	\$35,344.83	\$14,655.17	\$14,655.17	\$0.00
5690	OTROS EQUIPOS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$32,710.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$32,710.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$115,420,743.00	\$0.00	\$115,420,743.00	\$16,427,156.04	\$32,772,801.05	\$21,341,167.51	-\$4,914,011.47	\$94,079,575.49	\$21,341,167.51	\$21,341,167.51	\$0.00
Total Final		\$115,420,743.00	\$0.00	\$115,420,743.00	\$16,427,156.04	\$32,772,801.05	\$21,341,167.51	-\$4,914,011.47	\$94,079,575.49	\$21,341,167.51	\$21,341,167.51	\$0.00