



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y 19/ene./2022
hora de Impresión 10:43 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001 GASTOS ADMINISTRATIVOS												
1000	SERVICIOS PERSONALES	\$44,673,250.00	\$1,581,758.24	\$46,255,008.24	\$1,562,703.44	\$0.00	\$12,101,356.87	-\$10,538,653...	\$34,153,651.37	\$12,101,356.87	\$12,101,356.87	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$18,364,745.00	\$601,156.55	\$18,965,901.55	\$601,156.55	\$0.00	\$4,838,854.18	-\$4,237,697.63	\$14,127,047.37	\$4,838,854.18	\$4,838,854.18	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$18,364,745.00	\$601,156.55	\$18,965,901.55	\$601,156.55	\$0.00	\$4,838,854.18	-\$4,237,697.63	\$14,127,047.37	\$4,838,854.18	\$4,838,854.18	\$0.00
1131	SUELDOS BASE	\$18,364,745.00	\$601,156.55	\$18,965,901.55	\$601,156.55	\$0.00	\$4,838,854.18	-\$4,237,697.63	\$14,127,047.37	\$4,838,854.18	\$4,838,854.18	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,894,204.00	\$91,170.59	\$6,985,374.59	\$71,170.59	\$0.00	\$3,449,869.70	-\$3,378,699.11	\$3,535,504.89	\$3,449,869.70	\$3,449,869.70	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$618,850.00	\$0.00	\$618,850.00	\$0.00	\$0.00	\$151,016.63	-\$151,016.63	\$467,833.37	\$151,016.63	\$151,016.63	\$0.00
1311	PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVO	\$618,850.00	\$0.00	\$618,850.00	\$0.00	\$0.00	\$151,016.63	-\$151,016.63	\$467,833.37	\$151,016.63	\$151,016.63	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$5,326,000.00	\$71,170.59	\$5,397,170.59	\$71,170.59	\$0.00	\$3,069,718.76	-\$2,998,548.17	\$2,327,451.83	\$3,069,718.76	\$3,069,718.76	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$1,090,000.00	\$71,170.59	\$1,161,170.59	\$71,170.59	\$0.00	\$589,578.12	-\$518,407.53	\$571,592.47	\$589,578.12	\$589,578.12	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,236,000.00	\$0.00	\$4,236,000.00	\$0.00	\$0.00	\$2,480,140.64	-\$2,480,140.64	\$1,755,859.36	\$2,480,140.64	\$2,480,140.64	\$0.00
1330	HORAS EXTRAORDINARIAS	\$949,354.00	\$20,000.00	\$969,354.00	\$0.00	\$0.00	\$229,134.31	-\$229,134.31	\$740,219.69	\$229,134.31	\$229,134.31	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$949,354.00	\$20,000.00	\$969,354.00	\$0.00	\$0.00	\$229,134.31	-\$229,134.31	\$740,219.69	\$229,134.31	\$229,134.31	\$0.00
1400	SEGURIDAD SOCIAL	\$5,603,475.00	\$120,670.12	\$5,724,145.12	\$121,615.32	\$0.00	\$1,072,763.32	-\$951,148.00	\$4,651,381.80	\$1,072,763.32	\$1,072,763.32	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,223,425.00	\$120,670.12	\$2,344,095.12	\$121,615.32	\$0.00	\$586,906.81	-\$465,291.49	\$1,757,188.31	\$586,906.81	\$586,906.81	\$0.00
1412	APORTACIONES AL IMSS	\$2,223,425.00	\$120,670.12	\$2,344,095.12	\$121,615.32	\$0.00	\$586,906.81	-\$465,291.49	\$1,757,188.31	\$586,906.81	\$586,906.81	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$311,530.30	-\$311,530.30	\$1,168,469.70	\$311,530.30	\$311,530.30	\$0.00
1422	APORTACIONES AL INFONAVIT	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$0.00	\$311,530.30	-\$311,530.30	\$1,168,469.70	\$311,530.30	\$311,530.30	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,816,050.00	\$0.00	\$1,816,050.00	\$0.00	\$0.00	\$174,326.21	-\$174,326.21	\$1,641,723.79	\$174,326.21	\$174,326.21	\$0.00
1432	CUOTAS AL RCV	\$1,816,050.00	\$0.00	\$1,816,050.00	\$0.00	\$0.00	\$174,326.21	-\$174,326.21	\$1,641,723.79	\$174,326.21	\$174,326.21	\$0.00
1440	APORTACIONES PARA SEGUROS	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,415,826.00	\$637,690.75	\$14,053,516.75	\$637,690.75	\$0.00	\$2,416,875.31	-\$1,779,184.56	\$11,636,641.44	\$2,416,875.31	\$2,416,875.31	\$0.00
1520	INDEMNIZACIONES	\$5,257,826.00	\$0.00	\$5,257,826.00	\$0.00	\$0.00	\$313,282.27	-\$313,282.27	\$4,944,543.73	\$313,282.27	\$313,282.27	\$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJO	\$656,000.00	\$0.00	\$656,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,000.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$770,000.00	\$0.00	\$770,000.00	\$0.00	\$0.00	\$313,282.27	-\$313,282.27	\$456,717.73	\$313,282.27	\$313,282.27	\$0.00
1523	LAUDOS LABORALES	\$3,831,826.00	\$0.00	\$3,831,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,831,826.00	\$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	\$40,089.68	-\$40,089.68	\$959,910.32	\$40,089.68	\$40,089.68	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$40,089.68	-\$40,089.68	\$959,910.32	\$40,089.68	\$40,089.68	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,158,000.00	\$637,690.75	\$7,795,690.75	\$637,690.75	\$0.00	\$2,063,503.36	-\$1,425,812.61	\$5,732,187.39	\$2,063,503.36	\$2,063,503.36	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 19/ene./2022
10:43 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,480,000.00	\$461,000.00	\$4,941,000.00	\$461,000.00	\$0.00	\$1,179,658.96	-\$718,658.96	\$3,761,341.04	\$1,179,658.96	\$1,179,658.96	\$0.00
1596	BONO DE DESPENSA	\$1,092,000.00	\$176,690.75	\$1,268,690.75	\$176,690.75	\$0.00	\$379,020.78	-\$202,330.03	\$889,669.97	\$379,020.78	\$379,020.78	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,586,000.00	\$0.00	\$1,586,000.00	\$0.00	\$0.00	\$504,823.62	-\$504,823.62	\$1,081,176.38	\$504,823.62	\$504,823.62	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$395,000.00	\$131,070.23	\$526,070.23	\$131,070.23	\$0.00	\$322,994.36	-\$191,924.13	\$203,075.87	\$322,994.36	\$322,994.36	\$0.00
1710	ESTÍMULOS	\$395,000.00	\$131,070.23	\$526,070.23	\$131,070.23	\$0.00	\$322,994.36	-\$191,924.13	\$203,075.87	\$322,994.36	\$322,994.36	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$395,000.00	\$131,070.23	\$526,070.23	\$131,070.23	\$0.00	\$322,994.36	-\$191,924.13	\$203,075.87	\$322,994.36	\$322,994.36	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,013,276.00	\$1,837,000.00	\$3,850,276.00	\$670,769.56	\$741,496.50	\$670,769.56	\$0.00	\$3,179,506.44	\$670,769.56	\$670,769.56	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$298,000.00	\$383,000.00	\$681,000.00	\$131,200.36	\$151,318.06	\$131,200.36	\$0.00	\$549,799.64	\$131,200.36	\$131,200.36	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$163,000.00	\$180,000.00	\$343,000.00	\$79,028.24	\$33,644.19	\$79,028.24	\$0.00	\$263,971.76	\$79,028.24	\$79,028.24	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$163,000.00	\$180,000.00	\$343,000.00	\$79,028.24	\$33,644.19	\$79,028.24	\$0.00	\$263,971.76	\$79,028.24	\$79,028.24	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$19,000.00	\$60,000.00	\$79,000.00	\$14,131.75	\$23,713.05	\$14,131.75	\$0.00	\$64,868.25	\$14,131.75	\$14,131.75	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$19,000.00	\$60,000.00	\$79,000.00	\$14,131.75	\$23,713.05	\$14,131.75	\$0.00	\$64,868.25	\$14,131.75	\$14,131.75	\$0.00
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$46,680.01	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$46,680.01	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$20,000.00	\$30,000.00	\$50,000.00	\$5,376.00	\$28,628.30	\$5,376.00	\$0.00	\$44,624.00	\$5,376.00	\$5,376.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$20,000.00	\$30,000.00	\$50,000.00	\$5,376.00	\$28,628.30	\$5,376.00	\$0.00	\$44,624.00	\$5,376.00	\$5,376.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$96,000.00	\$60,000.00	\$156,000.00	\$32,664.37	\$17,980.51	\$32,664.37	\$0.00	\$123,335.63	\$32,664.37	\$32,664.37	\$0.00
2161	MATERIAL DE LIMPIEZA	\$96,000.00	\$60,000.00	\$156,000.00	\$32,664.37	\$17,980.51	\$32,664.37	\$0.00	\$123,335.63	\$32,664.37	\$32,664.37	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$672.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$672.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,300.00	\$90,000.00	\$115,300.00	\$9,432.45	\$51,676.28	\$9,432.45	\$0.00	\$105,867.55	\$9,432.45	\$9,432.45	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,300.00	\$75,000.00	\$100,300.00	\$9,132.16	\$40,918.47	\$9,132.16	\$0.00	\$91,167.84	\$9,132.16	\$9,132.16	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$3,000.00	\$20,000.00	\$23,000.00	\$0.00	\$17,977.52	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$12,300.00	\$10,000.00	\$22,300.00	\$7,198.34	\$4,335.06	\$7,198.34	\$0.00	\$15,101.66	\$7,198.34	\$7,198.34	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	\$10,000.00	\$45,000.00	\$55,000.00	\$1,933.82	\$18,605.89	\$1,933.82	\$0.00	\$53,066.18	\$1,933.82	\$1,933.82	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$300.29	\$10,757.81	\$300.29	\$0.00	\$14,699.71	\$300.29	\$300.29	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$15,000.00	\$15,000.00	\$300.29	\$10,757.81	\$300.29	\$0.00	\$14,699.71	\$300.29	\$300.29	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$72,276.00	\$400,000.00	\$472,276.00	\$95,263.40	\$150,161.39	\$95,263.40	\$0.00	\$377,012.60	\$95,263.40	\$95,263.40	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,550.00	\$27,000.00	\$28,550.00	\$5,505.07	\$10,161.42	\$5,505.07	\$0.00	\$23,044.93	\$5,505.07	\$5,505.07	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$1,550.00	\$27,000.00	\$28,550.00	\$5,505.07	\$10,161.42	\$5,505.07	\$0.00	\$23,044.93	\$5,505.07	\$5,505.07	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,600.00	\$11,000.00	\$15,600.00	\$1,615.53	\$8,356.90	\$1,615.53	\$0.00	\$13,984.47	\$1,615.53	\$1,615.53	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,600.00	\$11,000.00	\$15,600.00	\$1,615.53	\$8,356.90	\$1,615.53	\$0.00	\$13,984.47	\$1,615.53	\$1,615.53	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,678.08	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,678.08	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$32,450.00	\$128,000.00	\$160,450.00	\$11,412.05	\$64,910.11	\$11,412.05	\$0.00	\$149,037.95	\$11,412.05	\$11,412.05	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$32,450.00	\$128,000.00	\$160,450.00	\$11,412.05	\$64,910.11	\$11,412.05	\$0.00	\$149,037.95	\$11,412.05	\$11,412.05	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,948.00	\$30,000.00	\$31,948.00	\$7,344.84	\$11,066.12	\$7,344.84	\$0.00	\$24,603.16	\$7,344.84	\$7,344.84	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,948.00	\$30,000.00	\$31,948.00	\$7,344.84	\$11,066.12	\$7,344.84	\$0.00	\$24,603.16	\$7,344.84	\$7,344.84	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,254.31	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,254.31	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$30,228.00	\$195,000.00	\$225,228.00	\$69,385.91	\$47,234.45	\$69,385.91	\$0.00	\$155,842.09	\$69,385.91	\$69,385.91	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$30,228.00	\$195,000.00	\$225,228.00	\$69,385.91	\$47,234.45	\$69,385.91	\$0.00	\$155,842.09	\$69,385.91	\$69,385.91	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$275,500.00	\$200,000.00	\$475,500.00	\$93,916.83	\$67,069.36	\$93,916.83	\$0.00	\$381,583.17	\$93,916.83	\$93,916.83	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICC	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$90,500.00	\$195,000.00	\$285,500.00	\$44,100.03	\$58,515.57	\$44,100.03	\$0.00	\$241,399.97	\$44,100.03	\$44,100.03	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$90,500.00	\$195,000.00	\$285,500.00	\$44,100.03	\$58,515.57	\$44,100.03	\$0.00	\$241,399.97	\$44,100.03	\$44,100.03	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	-\$5,000.00	\$180,000.00	\$49,816.80	\$2,853.79	\$49,816.80	\$0.00	\$130,183.20	\$49,816.80	\$49,816.80	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	-\$5,000.00	\$180,000.00	\$49,816.80	\$2,853.79	\$49,816.80	\$0.00	\$130,183.20	\$49,816.80	\$49,816.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$862,500.00	\$182,000.00	\$1,044,500.00	\$232,606.68	\$59,916.06	\$232,606.68	\$0.00	\$811,893.32	\$232,606.68	\$232,606.68	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$862,500.00	\$182,000.00	\$1,044,500.00	\$232,606.68	\$59,916.06	\$232,606.68	\$0.00	\$811,893.32	\$232,606.68	\$232,606.68	\$0.00
2611	GASOLINA	\$659,500.00	\$161,000.00	\$820,500.00	\$186,021.20	\$34,861.35	\$186,021.20	\$0.00	\$634,478.80	\$186,021.20	\$186,021.20	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$48,000.00	\$1,000.00	\$49,000.00	\$11,267.76	\$14,954.77	\$11,267.76	\$0.00	\$37,732.24	\$11,267.76	\$11,267.76	\$0.00
2615	OTROS	\$155,000.00	\$20,000.00	\$175,000.00	\$35,317.72	\$10,099.94	\$35,317.72	\$0.00	\$139,682.28	\$35,317.72	\$35,317.72	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$23,500.00	\$285,000.00	\$308,500.00	\$0.00	\$87,679.65	\$0.00	\$0.00	\$308,500.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$8,000.00	\$130,000.00	\$138,000.00	\$0.00	\$36,655.69	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$8,000.00	\$130,000.00	\$138,000.00	\$0.00	\$36,655.69	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$15,500.00	\$155,000.00	\$170,500.00	\$0.00	\$51,023.96	\$0.00	\$0.00	\$170,500.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,500.00	\$155,000.00	\$170,500.00	\$0.00	\$51,023.96	\$0.00	\$0.00	\$170,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$456,200.00	\$297,000.00	\$753,200.00	\$108,349.84	\$173,675.70	\$108,349.84	\$0.00	\$644,850.16	\$108,349.84	\$108,349.84	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 19/ene./2022
10:43 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2910	HERRAMIENTAS MENORES	\$73,000.00	\$107,000.00	\$180,000.00	\$27,812.95	\$29,056.26	\$27,812.95	\$0.00	\$152,187.05	\$27,812.95	\$27,812.95	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$73,000.00	\$107,000.00	\$180,000.00	\$27,812.95	\$29,056.26	\$27,812.95	\$0.00	\$152,187.05	\$27,812.95	\$27,812.95	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,784.48	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,784.48	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPI	\$20,200.00	\$210,000.00	\$230,200.00	\$1,603.46	\$46,606.80	\$1,603.46	\$0.00	\$228,596.54	\$1,603.46	\$1,603.46	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$20,200.00	\$210,000.00	\$230,200.00	\$1,603.46	\$46,606.80	\$1,603.46	\$0.00	\$228,596.54	\$1,603.46	\$1,603.46	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPI	\$290,000.00	-\$20,000.00	\$270,000.00	\$51,213.95	\$68,160.47	\$51,213.95	\$0.00	\$218,786.05	\$51,213.95	\$51,213.95	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPI	\$290,000.00	-\$20,000.00	\$270,000.00	\$51,213.95	\$68,160.47	\$51,213.95	\$0.00	\$218,786.05	\$51,213.95	\$51,213.95	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$65,000.00	\$0.00	\$65,000.00	\$27,719.48	\$22,067.69	\$27,719.48	\$0.00	\$37,280.52	\$27,719.48	\$27,719.48	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$65,000.00	\$0.00	\$65,000.00	\$27,719.48	\$22,067.69	\$27,719.48	\$0.00	\$37,280.52	\$27,719.48	\$27,719.48	\$0.00
3000	SERVICIOS GENERALES	\$49,211,474.00	\$10,578,801....	\$59,790,275.31	\$14,578,160.79	\$1,190,486.00	\$14,578,160.79	\$0.00	\$45,212,114.52	\$15,590,036.29	\$15,412,641.30	-\$834,480.51
3100	SERVICIOS BÁSICOS	\$44,554,950.00	\$10,305,557....	\$54,860,507.72	\$13,552,277.80	\$321,465.60	\$13,552,277.80	\$0.00	\$41,308,229.92	\$14,564,153.30	\$14,564,152.85	-\$1,011,875.05
3110	ENERGÍA ELÉCTRICA	\$44,460,000.00	\$10,268,557....	\$54,728,557.72	\$13,530,728.53	\$270,032.84	\$13,530,728.53	\$0.00	\$41,197,829.19	\$14,542,604.03	\$14,542,603.58	-\$1,011,875.05
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$44,460,000.00	\$10,268,557....	\$54,728,557.72	\$13,530,728.53	\$270,032.84	\$13,530,728.53	\$0.00	\$41,197,829.19	\$14,542,604.03	\$14,542,603.58	-\$1,011,875.05
3120	GAS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$45,500.00	\$0.00	\$45,500.00	\$9,889.24	\$7,558.84	\$9,889.24	\$0.00	\$35,610.76	\$9,889.24	\$9,889.24	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,500.00	\$0.00	\$45,500.00	\$9,889.24	\$7,558.84	\$9,889.24	\$0.00	\$35,610.76	\$9,889.24	\$9,889.24	\$0.00
3150	TELEFONÍA CELULAR	\$0.00	\$5,000.00	\$5,000.00	\$689.64	\$1,551.80	\$689.64	\$0.00	\$4,310.36	\$689.64	\$689.64	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$5,000.00	\$5,000.00	\$689.64	\$1,551.80	\$689.64	\$0.00	\$4,310.36	\$689.64	\$689.64	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$5,500.00	\$5,000.00	\$10,500.00	\$775.87	\$6,818.99	\$775.87	\$0.00	\$9,724.13	\$775.87	\$775.87	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$5,500.00	\$5,000.00	\$10,500.00	\$775.87	\$6,818.99	\$775.87	\$0.00	\$9,724.13	\$775.87	\$775.87	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$38,500.00	\$24,000.00	\$62,500.00	\$10,194.52	\$27,403.77	\$10,194.52	\$0.00	\$52,305.48	\$10,194.52	\$10,194.52	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$38,500.00	\$24,000.00	\$62,500.00	\$10,194.52	\$27,403.77	\$10,194.52	\$0.00	\$52,305.48	\$10,194.52	\$10,194.52	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$4,200.00	\$1,000.00	\$5,200.00	\$0.00	\$4,849.36	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL.	\$4,200.00	\$1,000.00	\$5,200.00	\$0.00	\$4,849.36	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,020,000.00	-\$633,867.08	\$1,386,132.92	\$364,130.97	\$230,167.99	\$364,130.97	\$0.00	\$1,022,001.95	\$364,130.97	\$364,130.97	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas
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Fecha y hora de Impresión | 19/ene./2022
10:43 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3220	ARRENDAMIENTO DE EDIFICIOS	\$400,000.00	-\$278,000.00	\$122,000.00	\$0.00	\$7,849.08	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$400,000.00	-\$278,000.00	\$122,000.00	\$0.00	\$7,849.08	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$63,000.00	\$35,000.00	\$98,000.00	\$5,400.00	\$73,403.44	\$5,400.00	\$0.00	\$92,600.00	\$5,400.00	\$5,400.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$30,000.00	\$35,000.00	\$65,000.00	\$5,400.00	\$40,403.44	\$5,400.00	\$0.00	\$59,600.00	\$5,400.00	\$5,400.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,400,000.00	-\$321,867.08	\$1,078,132.92	\$327,897.85	\$141,281.93	\$327,897.85	\$0.00	\$750,235.07	\$327,897.85	\$327,897.85	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉ	\$1,400,000.00	-\$321,867.08	\$1,078,132.92	\$327,897.85	\$141,281.93	\$327,897.85	\$0.00	\$750,235.07	\$327,897.85	\$327,897.85	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$150,000.00	-\$69,000.00	\$81,000.00	\$30,833.12	\$633.54	\$30,833.12	\$0.00	\$50,166.88	\$30,833.12	\$30,833.12	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$150,000.00	-\$69,000.00	\$81,000.00	\$30,833.12	\$633.54	\$30,833.12	\$0.00	\$50,166.88	\$30,833.12	\$30,833.12	\$0.00
3290	OTROS ARRENDAMIENTOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$52,736.00	\$226,500.00	\$279,236.00	\$12,274.65	\$45,415.94	\$12,274.65	\$0.00	\$266,961.35	\$12,274.65	\$12,274.65	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$14,500.00	\$221,500.00	\$236,000.00	\$12,171.20	\$5,838.80	\$12,171.20	\$0.00	\$223,828.80	\$12,171.20	\$12,171.20	\$0.00
3312	SERVICIOS RELACIONADOS CON PROCEDIMIENTOS	\$0.00	\$14,000.00	\$14,000.00	\$6,800.00	\$1,600.00	\$6,800.00	\$0.00	\$7,200.00	\$6,800.00	\$6,800.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$12,000.00	\$0.00	\$12,000.00	\$5,371.20	\$4,238.80	\$5,371.20	\$0.00	\$6,628.80	\$5,371.20	\$5,371.20	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR.	\$2,500.00	\$207,500.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$10,236.00	\$0.00	\$10,236.00	\$0.00	\$10,236.00	\$0.00	\$0.00	\$10,236.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$10,236.00	\$0.00	\$10,236.00	\$0.00	\$10,236.00	\$0.00	\$0.00	\$10,236.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$28,000.00	\$5,000.00	\$33,000.00	\$103.45	\$29,341.14	\$103.45	\$0.00	\$32,896.55	\$103.45	\$103.45	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$28,000.00	\$5,000.00	\$33,000.00	\$103.45	\$29,341.14	\$103.45	\$0.00	\$32,896.55	\$103.45	\$103.45	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$105,000.00	\$165,000.00	\$270,000.00	\$173,322.50	\$11,087.50	\$173,322.50	\$0.00	\$96,677.50	\$173,322.50	\$49,322.50	\$124,000.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$30,000.00	\$55,000.00	\$31,115.62	\$319.49	\$31,115.62	\$0.00	\$23,884.38	\$31,115.62	\$31,115.62	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$30,000.00	\$55,000.00	\$31,115.62	\$319.49	\$31,115.62	\$0.00	\$23,884.38	\$31,115.62	\$31,115.62	\$0.00
3470	FLETES Y MANIOBRAS	\$80,000.00	\$135,000.00	\$215,000.00	\$142,206.88	\$10,768.01	\$142,206.88	\$0.00	\$72,793.12	\$142,206.88	\$18,206.88	\$124,000.00
3471	FLETES Y MANIOBRAS	\$80,000.00	\$135,000.00	\$215,000.00	\$142,206.88	\$10,768.01	\$142,206.88	\$0.00	\$72,793.12	\$142,206.88	\$18,206.88	\$124,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$778,000.00	\$942,100.00	\$1,720,100.00	\$297,641.86	\$76,559.11	\$297,641.86	\$0.00	\$1,422,458.14	\$297,641.86	\$244,247.32	\$53,394.54
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$47,000.00	\$211,000.00	\$258,000.00	\$45,500.00	\$29,549.93	\$45,500.00	\$0.00	\$212,500.00	\$45,500.00	\$45,500.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$47,000.00	\$211,000.00	\$258,000.00	\$45,500.00	\$29,549.93	\$45,500.00	\$0.00	\$212,500.00	\$45,500.00	\$45,500.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$2,500.00	\$16,000.00	\$18,500.00	\$2,390.00	\$13,418.29	\$2,390.00	\$0.00	\$16,110.00	\$2,390.00	\$2,390.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,500.00	\$16,000.00	\$18,500.00	\$2,390.00	\$13,418.29	\$2,390.00	\$0.00	\$16,110.00	\$2,390.00	\$2,390.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$28,500.00	\$0.00	\$28,500.00	\$344.83	\$23,220.68	\$344.83	\$0.00	\$28,155.17	\$344.83	\$344.83	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y hora de Impresión | 19/ene./2022
10:43 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$28,500.00	\$0.00	\$28,500.00	\$344.83	\$23,220.68	\$344.83	\$0.00	\$28,155.17	\$344.83	\$344.83	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$200,000.00	-\$43,900.00	\$156,100.00	\$24,686.78	\$38.01	\$24,686.78	\$0.00	\$131,413.22	\$24,686.78	\$24,686.78	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$200,000.00	-\$43,900.00	\$156,100.00	\$24,686.78	\$38.01	\$24,686.78	\$0.00	\$131,413.22	\$24,686.78	\$24,686.78	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$500,000.00	\$759,000.00	\$1,259,000.00	\$224,720.25	\$10,332.20	\$224,720.25	\$0.00	\$1,034,279.75	\$224,720.25	\$171,325.71	\$53,394.54
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$500,000.00	\$759,000.00	\$1,259,000.00	\$224,720.25	\$10,332.20	\$224,720.25	\$0.00	\$1,034,279.75	\$224,720.25	\$171,325.71	\$53,394.54
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$186,548.00	-\$86,000.00	\$100,548.00	\$3,108.00	\$86,610.00	\$3,108.00	\$0.00	\$97,440.00	\$3,108.00	\$3,108.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$36,548.00	-\$20,000.00	\$16,548.00	\$0.00	\$16,548.00	\$0.00	\$0.00	\$16,548.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$36,548.00	-\$20,000.00	\$16,548.00	\$0.00	\$16,548.00	\$0.00	\$0.00	\$16,548.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$2,000.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$0.00	\$5,000.00	\$5,000.00	\$1,500.00	\$2,000.00	\$1,500.00	\$0.00	\$3,500.00	\$1,500.00	\$1,500.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$150,000.00	-\$71,000.00	\$79,000.00	\$1,608.00	\$68,062.00	\$1,608.00	\$0.00	\$77,392.00	\$1,608.00	\$1,608.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$150,000.00	-\$71,000.00	\$79,000.00	\$1,608.00	\$68,062.00	\$1,608.00	\$0.00	\$77,392.00	\$1,608.00	\$1,608.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$61,953.00	\$0.00	\$61,953.00	\$756.69	\$59,710.76	\$756.69	\$0.00	\$61,196.31	\$756.69	\$756.69	\$0.00
3720	PASAJES TERRESTRES	\$12,000.00	\$0.00	\$12,000.00	\$756.69	\$9,757.76	\$756.69	\$0.00	\$11,243.31	\$756.69	\$756.69	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$6,000.00	\$0.00	\$6,000.00	\$454.98	\$4,473.25	\$454.98	\$0.00	\$5,545.02	\$454.98	\$454.98	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$6,000.00	\$0.00	\$6,000.00	\$301.71	\$5,284.51	\$301.71	\$0.00	\$5,698.29	\$301.71	\$301.71	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$49,953.00	\$0.00	\$49,953.00	\$0.00	\$49,953.00	\$0.00	\$0.00	\$49,953.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$20,528.00	\$0.00	\$20,528.00	\$0.00	\$20,528.00	\$0.00	\$0.00	\$20,528.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$29,425.00	\$0.00	\$29,425.00	\$0.00	\$29,425.00	\$0.00	\$0.00	\$29,425.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$52,287.00	\$8,000.00	\$60,287.00	\$45,209.65	\$7,518.10	\$45,209.65	\$0.00	\$15,077.35	\$45,209.65	\$45,209.65	\$0.00
3810	GASTOS DE CEREMONIAL	\$45,287.00	-\$20,000.00	\$25,287.00	\$16,103.30	\$8,424.45	\$16,103.30	\$0.00	\$9,183.70	\$16,103.30	\$16,103.30	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$45,287.00	-\$20,000.00	\$25,287.00	\$16,103.30	\$8,424.45	\$16,103.30	\$0.00	\$9,183.70	\$16,103.30	\$16,103.30	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,000.00	\$28,000.00	\$35,000.00	\$29,106.35	-\$906.35	\$29,106.35	\$0.00	\$5,893.65	\$29,106.35	\$29,106.35	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$7,000.00	\$28,000.00	\$35,000.00	\$29,106.35	-\$906.35	\$29,106.35	\$0.00	\$5,893.65	\$29,106.35	\$29,106.35	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,400,000.00	-\$348,489.33	\$1,051,510.67	\$129,438.67	\$351,951.00	\$129,438.67	\$0.00	\$922,072.00	\$129,438.67	\$129,438.67	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$400,000.00	-\$348,489.33	\$51,510.67	\$6,404.67	\$43,700.00	\$6,404.67	\$0.00	\$45,106.00	\$6,404.67	\$6,404.67	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$400,000.00	-\$348,489.33	\$51,510.67	\$6,404.67	\$43,700.00	\$6,404.67	\$0.00	\$45,106.00	\$6,404.67	\$6,404.67	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,000,000.00	\$0.00	\$1,000,000.00	\$123,034.00	\$308,251.00	\$123,034.00	\$0.00	\$876,966.00	\$123,034.00	\$123,034.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$900,000.00	\$0.00	\$900,000.00	\$111,849.00	\$271,137.00	\$111,849.00	\$0.00	\$788,151.00	\$111,849.00	\$111,849.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZA	\$100,000.00	\$0.00	\$100,000.00	\$11,185.00	\$37,114.00	\$11,185.00	\$0.00	\$88,815.00	\$11,185.00	\$11,185.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$2,005,000.00	\$902,070.00	\$2,907,070.00	\$534,426.71	\$67,877.60	\$534,426.71	\$0.00	\$2,372,643.29	\$534,426.71	\$534,426.71	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y 19/ene./2022
hora de Impresión 10:43 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$0.00	\$752,070.00	\$752,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,070.00	\$0.00	\$0.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$0.00	\$752,070.00	\$752,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,070.00	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDA	\$0.00	\$752,070.00	\$752,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,070.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,000,000.00	\$150,000.00	\$2,150,000.00	\$534,426.71	\$62,877.60	\$534,426.71	\$0.00	\$1,615,573.29	\$534,426.71	\$534,426.71	\$0.00
4390	OTROS SUBSIDIOS	\$2,000,000.00	\$150,000.00	\$2,150,000.00	\$534,426.71	\$62,877.60	\$534,426.71	\$0.00	\$1,615,573.29	\$534,426.71	\$534,426.71	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,000,000.00	\$150,000.00	\$2,150,000.00	\$534,426.71	\$62,877.60	\$534,426.71	\$0.00	\$1,615,573.29	\$534,426.71	\$534,426.71	\$0.00
4400	AYUDAS SOCIALES	\$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
4410	AYUDAS SOCIALES A PERSONAS	\$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
4411	AYUDAS SOCIALES	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$97,000.00	\$112,440.45	\$209,440.45	\$0.00	\$70,149.23	\$0.00	\$0.00	\$209,440.45	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$52,000.00	-\$7,959.55	\$44,040.45	\$0.00	\$44,040.45	\$0.00	\$0.00	\$44,040.45	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$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
5112	EQUIPO DE ADMINISTRACIÓN	\$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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$50,000.00	-\$7,959.55	\$42,040.45	\$0.00	\$42,040.45	\$0.00	\$0.00	\$42,040.45	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	-\$7,959.55	\$42,040.45	\$0.00	\$42,040.45	\$0.00	\$0.00	\$42,040.45	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,501.14	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,501.14	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,501.14	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$998.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$998.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$998.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$45,000.00	\$109,400.00	\$154,400.00	\$0.00	\$22,609.64	\$0.00	\$0.00	\$154,400.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$1,263.60	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$1,263.60	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$985.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$985.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y	\$25,000.00	\$28,000.00	\$53,000.00	\$0.00	\$11,244.83	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$25,000.00	\$28,000.00	\$53,000.00	\$0.00	\$11,244.83	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$8,836.21	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$8,836.21	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2021

Fecha y 19/ene./2022
hora de Impresión 10:43 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5690	OTROS EQUIPOS	\$20,000.00	\$400.00	\$20,400.00	\$0.00	\$280.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$20,000.00	\$400.00	\$20,400.00	\$0.00	\$280.00	\$0.00	\$0.00	\$20,400.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$740,000.00	\$740,000.00	\$0.00	\$228,523.54	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$740,000.00	\$740,000.00	\$0.00	\$228,523.54	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$740,000.00	\$740,000.00	\$0.00	\$228,523.54	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN	\$0.00	\$740,000.00	\$740,000.00	\$0.00	\$228,523.54	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$98,000,000.00	\$15,752,070.00	\$113,752,070.00	\$17,346,060.50	\$2,298,532.87	\$27,884,713.93	-\$10,538,653...	\$85,867,356.07	\$28,896,589.43	\$28,719,194.44	-\$834,480.51
Total Final		\$98,000,000.00	\$15,752,070.00	\$113,752,070.00	\$17,346,060.50	\$2,298,532.87	\$27,884,713.93	-\$10,538,653...	\$85,867,356.07	\$28,896,589.43	\$28,719,194.44	-\$834,480.51