



SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/ene./2025

hora de Impresión 12:55 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$47,735,500.00	-\$4,998,826.49	\$42,736,673.51	\$42,736,672.91	\$46,489,415.75	\$46,489,415.75	\$46,489,415.75	-\$3,752,742.24
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$21,880,000.00	-\$1,297,031.47	\$20,582,968.53	\$20,582,968.53	\$20,582,968.53	\$20,582,968.53	\$20,582,968.53	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$21,880,000.00	-\$1,297,031.47	\$20,582,968.53	\$20,582,968.53	\$20,582,968.53	\$20,582,968.53	\$20,582,968.53	\$0.00
1131	SUELDOS BASE	\$21,880,000.00	-\$1,297,031.47	\$20,582,968.53	\$20,582,968.53	\$20,582,968.53	\$20,582,968.53	\$20,582,968.53	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$7,763,000.00	-\$2,957,571.07	\$4,805,428.93	\$4,805,428.93	\$6,512,456.40	\$6,512,456.40	\$6,512,456.40	-\$1,707,027.47
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$670,000.00	-\$82,472.07	\$587,527.93	\$587,527.93	\$587,527.93	\$587,527.93	\$587,527.93	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$670,000.00	-\$82,472.07	\$587,527.93	\$587,527.93	\$587,527.93	\$587,527.93	\$587,527.93	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$6,064,000.00	-\$2,681,337.78	\$3,382,662.22	\$3,382,662.22	\$5,089,689.69	\$5,089,689.69	\$5,089,689.69	-\$1,707,027.47
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,298,000.00	-\$380,914.30	\$917,085.70	\$917,085.70	\$1,107,542.85	\$1,107,542.85	\$1,107,542.85	-\$190,457.15
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,766,000.00	-\$2,300,423.48	\$2,465,576.52	\$2,465,576.52	\$3,982,146.84	\$3,982,146.84	\$3,982,146.84	-\$1,516,570.32
1330	HORAS EXTRAORDINARIAS	\$1,029,000.00	-\$193,761.22	\$835,238.78	\$835,238.78	\$835,238.78	\$835,238.78	\$835,238.78	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$1,029,000.00	-\$193,761.22	\$835,238.78	\$835,238.78	\$835,238.78	\$835,238.78	\$835,238.78	\$0.00
1400	SEGURIDAD SOCIAL	\$6,917,000.00	-\$623,677.89	\$6,293,322.11	\$6,293,322.11	\$6,293,322.11	\$6,293,322.11	\$6,293,322.11	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,157,000.00	-\$324,402.84	\$2,832,597.16	\$2,832,597.16	\$2,832,597.16	\$2,832,597.16	\$2,832,597.16	\$0.00
1412	APORTACIONES AL IMSS	\$3,157,000.00	-\$324,402.84	\$2,832,597.16	\$2,832,597.16	\$2,832,597.16	\$2,832,597.16	\$2,832,597.16	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,690,000.00	-\$312,998.43	\$1,377,001.57	\$1,377,001.57	\$1,377,001.57	\$1,377,001.57	\$1,377,001.57	\$0.00
1422	APORTACIONES AL INFONAVIT	\$1,690,000.00	-\$312,998.43	\$1,377,001.57	\$1,377,001.57	\$1,377,001.57	\$1,377,001.57	\$1,377,001.57	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$1,970,000.00	\$113,723.38	\$2,083,723.38	\$2,083,723.38	\$2,083,723.38	\$2,083,723.38	\$2,083,723.38	\$0.00
1432	CUOTAS AL RCV	\$1,970,000.00	\$113,723.38	\$2,083,723.38	\$2,083,723.38	\$2,083,723.38	\$2,083,723.38	\$2,083,723.38	\$0.00
1440	APORTACIONES PARA SEGUROS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$10,845,000.00	-\$137,809.24	\$10,707,190.76	\$10,707,190.16	\$12,752,905.53	\$12,752,905.53	\$12,752,905.53	-\$2,045,714.77
1520	INDEMNIZACIONES	\$2,510,000.00	\$1,706,339.72	\$4,216,339.72	\$4,216,339.12	\$5,118,584.34	\$5,118,584.34	\$5,118,584.34	-\$902,244.62
1521	INDEMNIZACIONES POR ACCIDENTES EN EL T	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$1,000,000.00	\$885,867.78	\$1,885,867.78	\$1,885,867.78	\$1,885,867.78	\$1,885,867.78	\$1,885,867.78	\$0.00
1523	LAUDOS LABORALES	\$1,500,000.00	\$830,471.94	\$2,330,471.94	\$2,330,471.34	\$3,232,716.56	\$3,232,716.56	\$3,232,716.56	-\$902,244.62
1530	PRESTACIONES Y HABERES DE RETIRO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$8,325,000.00	-\$1,834,148.96	\$6,490,851.04	\$6,490,851.04	\$7,634,321.19	\$7,634,321.19	\$7,634,321.19	-\$1,143,470.15
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,285,000.00	\$437,587.60	\$5,722,587.60	\$5,722,587.60	\$5,722,587.60	\$5,722,587.60	\$5,722,587.60	\$0.00
1596	BONO DE DESPENSA	\$1,445,000.00	\$15,203.74	\$1,460,203.74	\$1,460,203.74	\$1,460,203.74	\$1,460,203.74	\$1,460,203.74	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,595,000.00	-\$2,286,940.30	-\$691,940.30	-\$691,940.30	\$451,529.85	\$451,529.85	\$451,529.85	-\$1,143,470.15
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$330,500.00	\$17,263.18	\$347,763.18	\$347,763.18	\$347,763.18	\$347,763.18	\$347,763.18	\$0.00
1710	ESTÍMULOS	\$330,500.00	\$17,263.18	\$347,763.18	\$347,763.18	\$347,763.18	\$347,763.18	\$347,763.18	\$0.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$330,500.00	\$17,263.18	\$347,763.18	\$347,763.18	\$347,763.18	\$347,763.18	\$347,763.18	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,186,600.00	\$310,924.07	\$3,497,524.07	\$2,844,677.78	\$2,844,677.78	\$2,844,677.78	\$2,844,677.78	\$652,846.29
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$313,500.00	-\$34,627.33	\$278,872.67	\$221,380.42	\$221,380.42	\$221,380.42	\$221,380.42	\$57,492.25
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$240,000.00	-\$30,463.32	\$209,536.68	\$195,310.92	\$195,310.92	\$195,310.92	\$195,310.92	\$14,225.76
2111	PAPELERÍA DE OFICINA	\$240,000.00	-\$30,463.32	\$209,536.68	\$195,310.92	\$195,310.92	\$195,310.92	\$195,310.92	\$14,225.76
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$9,000.00	\$0.00	\$9,000.00	\$2,310.35	\$2,310.35	\$2,310.35	\$2,310.35	\$6,689.65
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$9,000.00	\$0.00	\$9,000.00	\$2,310.35	\$2,310.35	\$2,310.35	\$2,310.35	\$6,689.65
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$18,500.00	-\$4,164.01	\$14,335.99	\$9,936.86	\$9,936.86	\$9,936.86	\$9,936.86	\$4,399.13
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$18,500.00	-\$4,164.01	\$14,335.99	\$9,936.86	\$9,936.86	\$9,936.86	\$9,936.86	\$4,399.13
2160	MATERIAL DE LIMPIEZA	\$46,000.00	\$0.00	\$46,000.00	\$13,822.29	\$13,822.29	\$13,822.29	\$13,822.29	\$32,177.71
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$46,000.00	\$0.00	\$46,000.00	\$13,822.29	\$13,822.29	\$13,822.29	\$13,822.29	\$32,177.71
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	-\$6,210.00	\$33,790.00	\$18,101.32	\$18,101.32	\$18,101.32	\$18,101.32	\$15,688.68
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,000.00	-\$6,210.00	\$33,790.00	\$18,101.32	\$18,101.32	\$18,101.32	\$18,101.32	\$15,688.68
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$4,000.00	\$0.00	\$4,000.00	\$274.95	\$274.95	\$274.95	\$274.95	\$3,725.05
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$16,000.00	\$0.00	\$16,000.00	\$14,704.65	\$14,704.65	\$14,704.65	\$14,704.65	\$1,295.35
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$20,000.00	-\$6,210.00	\$13,790.00	\$3,121.72	\$3,121.72	\$3,121.72	\$3,121.72	\$10,668.28
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$176,000.00	\$122,599.50	\$298,599.50	\$117,980.20	\$117,980.20	\$117,980.20	\$117,980.20	\$180,619.30
2410	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$50,000.00	\$55,000.00	\$8,709.92	\$8,709.92	\$8,709.92	\$8,709.92	\$46,290.08
2411	MATERIALES DE CONSTRUCCIÓN	\$5,000.00	\$50,000.00	\$55,000.00	\$8,709.92	\$8,709.92	\$8,709.92	\$8,709.92	\$46,290.08
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$995.69	\$995.69	\$995.69	\$995.69	\$4,004.31
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$995.69	\$995.69	\$995.69	\$995.69	\$4,004.31
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,500.00	\$22,599.50	\$79,099.50	\$54,772.32	\$54,772.32	\$54,772.32	\$54,772.32	\$24,327.18
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,500.00	\$22,599.50	\$79,099.50	\$54,772.32	\$54,772.32	\$54,772.32	\$54,772.32	\$24,327.18
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$103,500.00	\$50,000.00	\$153,500.00	\$53,502.27	\$53,502.27	\$53,502.27	\$53,502.27	\$99,997.73
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$103,500.00	\$50,000.00	\$153,500.00	\$53,502.27	\$53,502.27	\$53,502.27	\$53,502.27	\$99,997.73
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$366,000.00	\$0.00	\$366,000.00	\$238,380.53	\$238,380.53	\$238,380.53	\$238,380.53	\$127,619.47
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$181,000.00	\$0.00	\$181,000.00	\$105,315.41	\$105,315.41	\$105,315.41	\$105,315.41	\$75,684.59
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$181,000.00	\$0.00	\$181,000.00	\$105,315.41	\$105,315.41	\$105,315.41	\$105,315.41	\$75,684.59
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$133,065.12	\$133,065.12	\$133,065.12	\$133,065.12	\$51,934.88
2591	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$133,065.12	\$133,065.12	\$133,065.12	\$133,065.12	\$51,934.88
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,725,100.00	\$219,161.90	\$1,944,261.90	\$1,835,928.17	\$1,835,928.17	\$1,835,928.17	\$1,835,928.17	\$108,333.73
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,725,100.00	\$219,161.90	\$1,944,261.90	\$1,835,928.17	\$1,835,928.17	\$1,835,928.17	\$1,835,928.17	\$108,333.73



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2611	GASOLINA	\$1,465,000.00	\$145,553.01	\$1,610,553.01	\$1,509,080.52	\$1,509,080.52	\$1,509,080.52	\$1,509,080.52	\$101,472.49
2612	DIESEL	\$50,000.00	\$193,103.45	\$243,103.45	\$243,103.45	\$243,103.45	\$243,103.45	\$243,103.45	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$50,100.00	\$40,000.00	\$90,100.00	\$83,238.76	\$83,238.76	\$83,238.76	\$83,238.76	\$6,861.24
2615	OTROS	\$160,000.00	-\$159,494.56	\$505.44	\$505.44	\$505.44	\$505.44	\$505.44	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$16,000.00	-\$10,000.00	\$6,000.00	\$693.53	\$693.53	\$693.53	\$693.53	\$5,306.47
2710	VESTUARIO Y UNIFORMES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$6,000.00	\$0.00	\$6,000.00	\$693.53	\$693.53	\$693.53	\$693.53	\$5,306.47
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$6,000.00	\$0.00	\$6,000.00	\$693.53	\$693.53	\$693.53	\$693.53	\$5,306.47
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$550,000.00	\$20,000.00	\$570,000.00	\$412,213.61	\$412,213.61	\$412,213.61	\$412,213.61	\$157,786.39
2910	HERRAMIENTAS MENORES	\$130,000.00	\$71,500.00	\$201,500.00	\$139,335.86	\$139,335.86	\$139,335.86	\$139,335.86	\$62,164.14
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$71,500.00	\$201,500.00	\$139,335.86	\$139,335.86	\$139,335.86	\$139,335.86	\$62,164.14
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$4,500.00	-\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$4,500.00	-\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$58,000.00	-\$50,000.00	\$8,000.00	\$482.76	\$482.76	\$482.76	\$482.76	\$7,517.24
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$58,000.00	-\$50,000.00	\$8,000.00	\$482.76	\$482.76	\$482.76	\$482.76	\$7,517.24
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$290,000.00	\$0.00	\$290,000.00	\$272,394.99	\$272,394.99	\$272,394.99	\$272,394.99	\$17,605.01
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$290,000.00	\$0.00	\$290,000.00	\$272,394.99	\$272,394.99	\$272,394.99	\$272,394.99	\$17,605.01
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3000	SERVICIOS GENERALES	\$60,849,303.00	\$4,050,987.89	\$64,900,290.89	\$64,275,482.04	\$64,275,482.04	\$64,275,482.04	\$64,275,482.04	\$624,808.85
3100	SERVICIOS BÁSICOS	\$56,986,803.00	\$4,627,896.54	\$61,614,699.54	\$61,141,315.64	\$61,141,315.64	\$61,141,315.64	\$61,141,315.64	\$473,383.90
3110	ENERGÍA ELÉCTRICA	\$56,892,553.00	\$4,554,896.54	\$61,447,449.54	\$61,061,852.77	\$61,061,852.77	\$61,061,852.77	\$61,061,852.77	\$385,596.77
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$56,892,553.00	\$4,554,896.54	\$61,447,449.54	\$61,061,852.77	\$61,061,852.77	\$61,061,852.77	\$61,061,852.77	\$385,596.77
3140	TELEFONÍA TRADICIONAL	\$45,000.00	-\$2,000.00	\$43,000.00	\$34,154.04	\$34,154.04	\$34,154.04	\$34,154.04	\$8,845.96
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	-\$2,000.00	\$43,000.00	\$34,154.04	\$34,154.04	\$34,154.04	\$34,154.04	\$8,845.96
3150	TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$5,517.12	\$5,517.12	\$5,517.12	\$5,517.12	\$482.88
3151	SERVICIO DE TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$5,517.12	\$5,517.12	\$5,517.12	\$5,517.12	\$482.88
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$4,500.00	\$80,000.00	\$84,500.00	\$27,107.47	\$27,107.47	\$27,107.47	\$27,107.47	\$57,392.53
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$4,500.00	\$80,000.00	\$84,500.00	\$27,107.47	\$27,107.47	\$27,107.47	\$27,107.47	\$57,392.53
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$36,000.00	-\$5,000.00	\$31,000.00	\$12,684.24	\$12,684.24	\$12,684.24	\$12,684.24	\$18,315.76
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$36,000.00	-\$5,000.00	\$31,000.00	\$12,684.24	\$12,684.24	\$12,684.24	\$12,684.24	\$18,315.76



SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/ene./2025
hora de Impresión 12:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3181	SERVICIO POSTAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,503,000.00	-\$1,408,000.00	\$95,000.00	\$57,519.50	\$57,519.50	\$57,519.50	\$57,519.50	\$37,480.50
3220	ARRENDAMIENTO DE EDIFICIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$10,500.00	-\$8,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$10,500.00	-\$8,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$50,000.00	\$0.00	\$50,000.00	\$35,919.50	\$35,919.50	\$35,919.50	\$35,919.50	\$14,080.50
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$50,000.00	\$0.00	\$50,000.00	\$35,919.50	\$35,919.50	\$35,919.50	\$35,919.50	\$14,080.50
3290	OTROS ARRENDAMIENTOS	\$42,000.00	\$0.00	\$42,000.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$20,400.00
3291	OTROS ARRENDAMIENTOS	\$42,000.00	\$0.00	\$42,000.00	\$21,600.00	\$21,600.00	\$21,600.00	\$21,600.00	\$20,400.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$80,000.00	-\$31,843.96	\$48,156.04	\$44,041.08	\$44,041.08	\$44,041.08	\$44,041.08	\$4,114.96
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$73,000.00	-\$30,843.96	\$42,156.04	\$39,541.08	\$39,541.08	\$39,541.08	\$39,541.08	\$2,614.96
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$21,000.00	\$19,156.04	\$40,156.04	\$39,541.08	\$39,541.08	\$39,541.08	\$39,541.08	\$614.96
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$52,000.00	-\$50,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$1,500.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$1,500.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$270,000.00	\$134,898.47	\$404,898.47	\$403,896.47	\$403,896.47	\$403,896.47	\$403,896.47	\$1,002.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$54,628.90	\$254,628.90	\$253,626.90	\$253,626.90	\$253,626.90	\$253,626.90	\$1,002.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$200,000.00	\$54,628.90	\$254,628.90	\$253,626.90	\$253,626.90	\$253,626.90	\$253,626.90	\$1,002.00
3470	FLETES Y MANIOBRAS	\$70,000.00	\$80,269.57	\$150,269.57	\$150,269.57	\$150,269.57	\$150,269.57	\$150,269.57	\$0.00
3471	FLETES Y MANIOBRAS	\$70,000.00	\$80,269.57	\$150,269.57	\$150,269.57	\$150,269.57	\$150,269.57	\$150,269.57	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$901,500.00	\$511,161.83	\$1,412,661.83	\$1,364,540.44	\$1,364,540.44	\$1,364,540.44	\$1,364,540.44	\$48,121.39
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$40,000.00	-\$8,164.66	\$31,835.34	\$1,835.34	\$1,835.34	\$1,835.34	\$1,835.34	\$30,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$40,000.00	-\$8,164.66	\$31,835.34	\$1,835.34	\$1,835.34	\$1,835.34	\$1,835.34	\$30,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,500.00	\$0.00	\$2,500.00	\$600.00	\$600.00	\$600.00	\$600.00	\$1,900.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$2,500.00	\$0.00	\$2,500.00	\$600.00	\$600.00	\$600.00	\$600.00	\$1,900.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$9,000.00	-\$1,500.00	\$7,500.00	\$3,946.63	\$3,946.63	\$3,946.63	\$3,946.63	\$3,553.37



SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/ene./2025

hora de Impresión 12:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$9,000.00	-\$1,500.00	\$7,500.00	\$3,946.63	\$3,946.63	\$3,946.63	\$3,946.63	\$3,553.37
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$250,000.00	\$210,927.76	\$460,927.76	\$458,456.73	\$458,456.73	\$458,456.73	\$458,456.73	\$2,471.03
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$250,000.00	\$210,927.76	\$460,927.76	\$458,456.73	\$458,456.73	\$458,456.73	\$458,456.73	\$2,471.03
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$600,000.00	\$309,898.73	\$909,898.73	\$899,701.74	\$899,701.74	\$899,701.74	\$899,701.74	\$10,196.99
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$600,000.00	\$309,898.73	\$909,898.73	\$899,701.74	\$899,701.74	\$899,701.74	\$899,701.74	\$10,196.99
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$15,000.00	\$0.00	\$15,000.00	\$8,104.00	\$8,104.00	\$8,104.00	\$8,104.00	\$6,896.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$4,104.00	\$4,104.00	\$4,104.00	\$4,104.00	\$5,896.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$10,000.00	\$0.00	\$10,000.00	\$4,104.00	\$4,104.00	\$4,104.00	\$4,104.00	\$5,896.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$8,000.00	\$2,000.00	\$10,000.00	\$2,889.12	\$2,889.12	\$2,889.12	\$2,889.12	\$7,110.88
3720	PASAJES TERRESTRES	\$1,000.00	\$0.00	\$1,000.00	\$279.30	\$279.30	\$279.30	\$279.30	\$720.70
3721	PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$279.30	\$279.30	\$279.30	\$279.30	\$720.70
3750	VIÁTICOS EN EL PAÍS	\$7,000.00	\$2,000.00	\$9,000.00	\$2,609.82	\$2,609.82	\$2,609.82	\$2,609.82	\$6,390.18
3751	VIÁTICOS ESTATALES	\$7,000.00	\$2,000.00	\$9,000.00	\$2,609.82	\$2,609.82	\$2,609.82	\$2,609.82	\$6,390.18
3800	SERVICIOS OFICIALES	\$20,000.00	\$3,850.00	\$23,850.00	\$17,503.79	\$17,503.79	\$17,503.79	\$17,503.79	\$6,346.21
3810	GASTOS DE CEREMONIAL	\$10,000.00	\$3,850.00	\$13,850.00	\$13,850.00	\$13,850.00	\$13,850.00	\$13,850.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$10,000.00	\$3,850.00	\$13,850.00	\$13,850.00	\$13,850.00	\$13,850.00	\$13,850.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$3,653.79	\$3,653.79	\$3,653.79	\$3,653.79	\$6,346.21
3821	GASTOS DE ORDEN SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$3,653.79	\$3,653.79	\$3,653.79	\$3,653.79	\$6,346.21
3900	OTROS SERVICIOS GENERALES	\$1,065,000.00	\$211,025.01	\$1,276,025.01	\$1,235,672.00	\$1,235,672.00	\$1,235,672.00	\$1,235,672.00	\$40,353.01
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$20,000.00	\$11,025.00	\$31,025.00	\$31,025.00	\$31,025.00	\$31,025.00	\$31,025.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$20,000.00	\$11,025.00	\$31,025.00	\$31,025.00	\$31,025.00	\$31,025.00	\$31,025.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,045,000.00	\$200,000.01	\$1,245,000.01	\$1,204,647.00	\$1,204,647.00	\$1,204,647.00	\$1,204,647.00	\$40,353.01
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	\$950,000.00	\$180,000.01	\$1,130,000.01	\$1,094,762.00	\$1,094,762.00	\$1,094,762.00	\$1,094,762.00	\$35,238.01
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM	\$95,000.00	\$20,000.00	\$115,000.00	\$109,885.00	\$109,885.00	\$109,885.00	\$109,885.00	\$5,115.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$2,186,000.00	-\$1,000.00	\$2,185,000.00	\$700,039.66	\$700,039.66	\$700,039.66	\$700,039.66	\$1,484,960.34
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONE!	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,085,000.00	\$0.00	\$2,085,000.00	\$700,039.66	\$700,039.66	\$700,039.66	\$700,039.66	\$1,384,960.34
4390	OTROS SUBSIDIOS	\$2,085,000.00	\$0.00	\$2,085,000.00	\$700,039.66	\$700,039.66	\$700,039.66	\$700,039.66	\$1,384,960.34
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,085,000.00	\$0.00	\$2,085,000.00	\$700,039.66	\$700,039.66	\$700,039.66	\$700,039.66	\$1,384,960.34
4400	AYUDAS SOCIALES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor
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Fecha y 21/ene./2025

hora de Impresión 12:55 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4410	AYUDAS SOCIALES A PERSONAS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$303,000.00	\$637,914.53	\$940,914.53	\$704,538.29	\$704,538.29	\$704,538.29	\$704,538.29	\$236,376.24
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$45,000.00	-\$1,172.41	\$43,827.59	\$43,827.58	\$43,827.58	\$43,827.58	\$43,827.58	\$0.01
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$39,000.00	\$4,827.59	\$43,827.59	\$43,827.58	\$43,827.58	\$43,827.58	\$43,827.58	\$0.01
5151	BIENES INFORMÁTICOS	\$39,000.00	\$4,827.59	\$43,827.59	\$43,827.58	\$43,827.58	\$43,827.58	\$43,827.58	\$0.01
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$206,896.55	\$206,896.55	\$206,896.55	\$206,896.55	\$206,896.55	\$206,896.55	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$206,896.55	\$206,896.55	\$206,896.55	\$206,896.55	\$206,896.55	\$206,896.55	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$206,896.55	\$206,896.55	\$206,896.55	\$206,896.55	\$206,896.55	\$206,896.55	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN1	\$255,000.00	\$432,190.39	\$687,190.39	\$453,814.16	\$453,814.16	\$453,814.16	\$453,814.16	\$233,376.23
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$32,190.39	\$132,190.39	\$119,891.25	\$119,891.25	\$119,891.25	\$119,891.25	\$12,299.14
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$32,190.39	\$132,190.39	\$119,891.25	\$119,891.25	\$119,891.25	\$119,891.25	\$12,299.14
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$50,000.00	\$500,000.00	\$550,000.00	\$333,922.91	\$333,922.91	\$333,922.91	\$333,922.91	\$216,077.09
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRF	\$50,000.00	\$500,000.00	\$550,000.00	\$333,922.91	\$333,922.91	\$333,922.91	\$333,922.91	\$216,077.09
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5671	HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5690	OTROS EQUIPOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$114,260,403.00	\$0.00	\$114,260,403.00	\$111,261,410.68	\$115,014,153.52	\$115,014,153.52	\$115,014,153.52	-\$753,750.52