



SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/abr./2022
hora de Impresión 08:41 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$47,137,000.00	\$0.00	\$47,137,000.00	\$47,137,000.00	\$9,675,337.01	\$9,828,587.32	\$9,675,337.01	\$37,461,662.99
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$20,170,000.00	\$0.00	\$20,170,000.00	\$20,170,000.00	\$4,742,076.10	\$4,849,061.30	\$4,742,076.10	\$15,427,923.90
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,170,000.00	\$0.00	\$20,170,000.00	\$20,170,000.00	\$4,742,076.10	\$4,849,061.30	\$4,742,076.10	\$15,427,923.90
1131	SUELDOS BASE	\$20,170,000.00	\$0.00	\$20,170,000.00	\$20,170,000.00	\$4,742,076.10	\$4,849,061.30	\$4,742,076.10	\$15,427,923.90
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$6,998,500.00	\$0.00	\$6,998,500.00	\$6,998,500.00	\$1,865,416.91	\$1,882,771.46	\$1,865,416.91	\$5,133,083.09
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$643,500.00	\$0.00	\$643,500.00	\$643,500.00	\$141,464.61	\$146,332.80	\$141,464.61	\$502,035.39
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$643,500.00	\$0.00	\$643,500.00	\$643,500.00	\$141,464.61	\$146,332.80	\$141,464.61	\$502,035.39
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$5,395,500.00	\$0.00	\$5,395,500.00	\$5,395,500.00	\$1,528,865.33	\$1,528,865.33	\$1,528,865.33	\$3,866,634.67
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,130,000.00	\$0.00	\$1,130,000.00	\$1,130,000.00	\$0.00	\$0.00	\$0.00	\$1,130,000.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,265,500.00	\$0.00	\$4,265,500.00	\$4,265,500.00	\$1,528,865.33	\$1,528,865.33	\$1,528,865.33	\$2,736,634.67
1330	HORAS EXTRAORDINARIAS	\$959,500.00	\$0.00	\$959,500.00	\$959,500.00	\$195,086.97	\$207,573.33	\$195,086.97	\$764,413.03
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$959,500.00	\$0.00	\$959,500.00	\$959,500.00	\$195,086.97	\$207,573.33	\$195,086.97	\$764,413.03
1400	SEGURIDAD SOCIAL	\$6,058,500.00	\$0.00	\$6,058,500.00	\$6,058,500.00	\$1,515,698.56	\$1,515,698.56	\$1,515,698.56	\$4,542,801.44
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,527,000.00	\$0.00	\$2,527,000.00	\$2,527,000.00	\$588,591.69	\$588,591.69	\$588,591.69	\$1,938,408.31
1412	APORTACIONES AL IMSS	\$2,527,000.00	\$0.00	\$2,527,000.00	\$2,527,000.00	\$588,591.69	\$588,591.69	\$588,591.69	\$1,938,408.31
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,587,500.00	\$0.00	\$1,587,500.00	\$1,587,500.00	\$416,029.16	\$416,029.16	\$416,029.16	\$1,171,470.84
1422	APORTACIONES AL INFONAVIT	\$1,587,500.00	\$0.00	\$1,587,500.00	\$1,587,500.00	\$416,029.16	\$416,029.16	\$416,029.16	\$1,171,470.84
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$1,860,000.00	\$0.00	\$1,860,000.00	\$1,860,000.00	\$511,077.71	\$511,077.71	\$511,077.71	\$1,348,922.29
1432	CUOTAS AL RCV	\$1,860,000.00	\$0.00	\$1,860,000.00	\$1,860,000.00	\$511,077.71	\$511,077.71	\$511,077.71	\$1,348,922.29
1440	APORTACIONES PARA SEGUROS	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERE	\$84,000.00	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$13,535,000.00	\$0.00	\$13,535,000.00	\$13,535,000.00	\$1,548,775.84	\$1,577,686.40	\$1,548,775.84	\$11,986,224.16
1520	INDEMNIZACIONES	\$5,031,000.00	\$0.00	\$5,031,000.00	\$5,031,000.00	\$0.00	\$0.00	\$0.00	\$5,031,000.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL T	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1522	LIQUIDACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1523	LAUDOS LABORALES	\$3,831,000.00	\$0.00	\$3,831,000.00	\$3,831,000.00	\$0.00	\$0.00	\$0.00	\$3,831,000.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$7,504,000.00	\$0.00	\$7,504,000.00	\$7,504,000.00	\$1,548,775.84	\$1,577,686.40	\$1,548,775.84	\$5,955,224.16
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,720,000.00	\$0.00	\$4,720,000.00	\$4,720,000.00	\$1,199,342.62	\$1,228,253.18	\$1,199,342.62	\$3,520,657.38
1596	BONO DE DESPENSA	\$1,198,000.00	\$0.00	\$1,198,000.00	\$1,198,000.00	\$349,433.22	\$349,433.22	\$349,433.22	\$848,566.78
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,586,000.00	\$0.00	\$1,586,000.00	\$1,586,000.00	\$0.00	\$0.00	\$0.00	\$1,586,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$3,369.60	\$3,369.60	\$3,369.60	\$371,630.40
1710	ESTÍMULOS	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$3,369.60	\$3,369.60	\$3,369.60	\$371,630.40



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1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$3,369.60	\$3,369.60	\$3,369.60	\$371,630.40
2000	MATERIALES Y SUMINISTROS	\$2,777,550.00	-\$1,250.01	\$2,776,299.99	\$596,971.70	\$596,971.70	\$596,971.70	\$596,971.70	\$2,179,328.29
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$459,500.00	\$0.00	\$459,500.00	\$90,120.61	\$90,120.61	\$90,120.61	\$90,120.61	\$369,379.39
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$280,000.00	\$0.00	\$280,000.00	\$56,458.55	\$56,458.55	\$56,458.55	\$56,458.55	\$223,541.45
2111	MATERIALES Y ÚTILES DE OFICINA	\$280,000.00	\$0.00	\$280,000.00	\$56,458.55	\$56,458.55	\$56,458.55	\$56,458.55	\$223,541.45
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$21,000.00	\$0.00	\$21,000.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$13,050.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$21,000.00	\$0.00	\$21,000.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$13,050.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$17,500.00	\$0.00	\$17,500.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$15,110.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$17,500.00	\$0.00	\$17,500.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00	\$15,110.00
2160	MATERIAL DE LIMPIEZA	\$141,000.00	\$0.00	\$141,000.00	\$23,322.06	\$23,322.06	\$23,322.06	\$23,322.06	\$117,677.94
2161	MATERIAL DE LIMPIEZA	\$141,000.00	\$0.00	\$141,000.00	\$23,322.06	\$23,322.06	\$23,322.06	\$23,322.06	\$117,677.94
2200	ALIMENTOS Y UTENSILIOS	\$41,050.00	-\$249.99	\$40,800.01	\$3,676.68	\$3,676.68	\$3,676.68	\$3,676.68	\$37,123.33
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$41,050.00	-\$249.99	\$40,800.01	\$3,676.68	\$3,676.68	\$3,676.68	\$3,676.68	\$37,123.33
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$13,050.00	-\$249.99	\$12,800.01	\$3,461.16	\$3,461.16	\$3,461.16	\$3,461.16	\$9,338.85
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$25,000.00	\$0.00	\$25,000.00	\$215.52	\$215.52	\$215.52	\$215.52	\$24,784.48
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$258,000.00	\$0.00	\$258,000.00	\$30,251.18	\$30,251.18	\$30,251.18	\$30,251.18	\$227,748.82
2410	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$12,843.19	\$12,843.19	\$12,843.19	\$12,843.19	\$2,156.81
2411	MATERIALES DE CONSTRUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$12,843.19	\$12,843.19	\$12,843.19	\$12,843.19	\$2,156.81
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$1,612.07	\$1,612.07	\$1,612.07	\$1,612.07	\$3,387.93
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$1,612.07	\$1,612.07	\$1,612.07	\$1,612.07	\$3,387.93
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$81,500.00	\$0.00	\$81,500.00	\$11,944.03	\$11,944.03	\$11,944.03	\$11,944.03	\$69,555.97
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$81,500.00	\$0.00	\$81,500.00	\$11,944.03	\$11,944.03	\$11,944.03	\$11,944.03	\$69,555.97
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$22,000.00	\$0.00	\$22,000.00	\$485.64	\$485.64	\$485.64	\$485.64	\$21,514.36
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$22,000.00	\$0.00	\$22,000.00	\$485.64	\$485.64	\$485.64	\$485.64	\$21,514.36
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$134,500.00	\$0.00	\$134,500.00	\$3,366.25	\$3,366.25	\$3,366.25	\$3,366.25	\$131,133.75
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$134,500.00	\$0.00	\$134,500.00	\$3,366.25	\$3,366.25	\$3,366.25	\$3,366.25	\$131,133.75
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$385,000.00	-\$1,250.01	\$383,749.99	\$76,380.68	\$76,380.68	\$76,380.68	\$76,380.68	\$307,369.31
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$200,000.00	-\$1,250.01	\$198,749.99	\$27,629.78	\$27,629.78	\$27,629.78	\$27,629.78	\$171,120.21
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$200,000.00	-\$1,250.01	\$198,749.99	\$27,629.78	\$27,629.78	\$27,629.78	\$27,629.78	\$171,120.21
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$48,750.90	\$48,750.90	\$48,750.90	\$48,750.90	\$136,249.10
2591	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$48,750.90	\$48,750.90	\$48,750.90	\$48,750.90	\$136,249.10
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$913,500.00	\$0.00	\$913,500.00	\$273,417.67	\$273,417.67	\$273,417.67	\$273,417.67	\$640,082.33
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$913,500.00	\$0.00	\$913,500.00	\$273,417.67	\$273,417.67	\$273,417.67	\$273,417.67	\$640,082.33



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2611	GASOLINA	\$710,000.00	\$0.00	\$710,000.00	\$211,992.67	\$211,992.67	\$211,992.67	\$211,992.67	\$498,007.33
2614	LUBRICANTES Y ADITIVOS	\$48,500.00	\$0.00	\$48,500.00	\$35,045.66	\$35,045.66	\$35,045.66	\$35,045.66	\$13,454.34
2615	OTROS	\$155,000.00	\$0.00	\$155,000.00	\$26,379.34	\$26,379.34	\$26,379.34	\$26,379.34	\$128,620.66
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$23,500.00	\$249.99	\$23,749.99	\$9,106.86	\$9,106.86	\$9,106.86	\$9,106.86	\$14,643.13
2710	VESTUARIO Y UNIFORMES	\$8,000.00	\$249.99	\$8,249.99	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	-\$150.01
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$8,000.00	\$249.99	\$8,249.99	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	-\$150.01
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$15,500.00	\$0.00	\$15,500.00	\$706.86	\$706.86	\$706.86	\$706.86	\$14,793.14
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,500.00	\$0.00	\$15,500.00	\$706.86	\$706.86	\$706.86	\$706.86	\$14,793.14
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$697,000.00	\$0.00	\$697,000.00	\$114,018.02	\$114,018.02	\$114,018.02	\$114,018.02	\$582,981.98
2910	HERRAMIENTAS MENORES	\$130,000.00	\$0.00	\$130,000.00	\$21,241.67	\$21,241.67	\$21,241.67	\$21,241.67	\$108,758.33
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$0.00	\$130,000.00	\$21,241.67	\$21,241.67	\$21,241.67	\$21,241.67	\$108,758.33
2920	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,000.00	\$0.00	\$2,000.00	\$451.52	\$451.52	\$451.52	\$451.52	\$1,548.48
2921	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$2,000.00	\$0.00	\$2,000.00	\$451.52	\$451.52	\$451.52	\$451.52	\$1,548.48
2930	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,000.00	\$0.00	\$5,000.00	\$101.72	\$101.72	\$101.72	\$101.72	\$4,898.28
2931	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,000.00	\$0.00	\$5,000.00	\$101.72	\$101.72	\$101.72	\$101.72	\$4,898.28
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$205,000.00	\$0.00	\$205,000.00	\$5,378.45	\$5,378.45	\$5,378.45	\$5,378.45	\$199,621.55
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$205,000.00	\$0.00	\$205,000.00	\$5,378.45	\$5,378.45	\$5,378.45	\$5,378.45	\$199,621.55
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$290,000.00	\$0.00	\$290,000.00	\$86,844.66	\$86,844.66	\$86,844.66	\$86,844.66	\$203,155.34
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$290,000.00	\$0.00	\$290,000.00	\$86,844.66	\$86,844.66	\$86,844.66	\$86,844.66	\$203,155.34
2980	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$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 EQUIPO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3000	SERVICIOS GENERALES	\$54,692,950.00	\$1,250.01	\$54,694,200.01	\$15,144,207.27	\$15,144,207.27	\$15,144,207.27	\$15,144,207.27	\$39,549,992.74
3100	SERVICIOS BÁSICOS	\$50,599,950.00	\$0.00	\$50,599,950.00	\$14,537,932.59	\$14,537,932.59	\$14,537,932.59	\$14,537,932.59	\$36,062,017.41
3110	ENERGÍA ELÉCTRICA	\$50,516,000.00	\$0.00	\$50,516,000.00	\$14,517,727.80	\$14,517,727.80	\$14,517,727.80	\$14,517,727.80	\$35,998,272.20
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$50,516,000.00	\$0.00	\$50,516,000.00	\$14,517,727.80	\$14,517,727.80	\$14,517,727.80	\$14,517,727.80	\$35,998,272.20
3140	TELEFONÍA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$9,236.44	\$9,236.44	\$9,236.44	\$9,236.44	\$30,763.56
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$40,000.00	\$0.00	\$40,000.00	\$9,236.44	\$9,236.44	\$9,236.44	\$9,236.44	\$30,763.56
3150	TELEFONÍA CELULAR	\$4,000.00	\$0.00	\$4,000.00	\$1,034.54	\$1,034.54	\$1,034.54	\$1,034.54	\$2,965.46
3151	SERVICIO DE TELEFONÍA CELULAR	\$4,000.00	\$0.00	\$4,000.00	\$1,034.54	\$1,034.54	\$1,034.54	\$1,034.54	\$2,965.46
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$5,500.00	\$0.00	\$5,500.00	\$797.97	\$797.97	\$797.97	\$797.97	\$4,702.03
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$5,500.00	\$0.00	\$5,500.00	\$797.97	\$797.97	\$797.97	\$797.97	\$4,702.03
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$30,000.00	\$0.00	\$30,000.00	\$9,135.84	\$9,135.84	\$9,135.84	\$9,135.84	\$20,864.16
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$30,000.00	\$0.00	\$30,000.00	\$9,135.84	\$9,135.84	\$9,135.84	\$9,135.84	\$20,864.16
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00



SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/abr./2022
hora de Impresión 08:41 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3181	SERVICIO POSTAL	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,609,000.00	\$0.00	\$1,609,000.00	\$11,433.84	\$11,433.84	\$11,433.84	\$11,433.84	\$1,597,566.16
3220	ARRENDAMIENTO DE EDIFICIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$32,000.00	\$0.00	\$32,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$30,200.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$32,000.00	\$0.00	\$32,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$30,200.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$150,000.00	\$0.00	\$150,000.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$144,800.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$150,000.00	\$0.00	\$150,000.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$144,800.00
3290	OTROS ARRENDAMIENTOS	\$7,000.00	\$0.00	\$7,000.00	\$4,433.84	\$4,433.84	\$4,433.84	\$4,433.84	\$2,566.16
3291	OTROS ARRENDAMIENTOS	\$7,000.00	\$0.00	\$7,000.00	\$4,433.84	\$4,433.84	\$4,433.84	\$4,433.84	\$2,566.16
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$227,000.00	\$0.00	\$227,000.00	\$14,527.00	\$14,527.00	\$14,527.00	\$14,527.00	\$212,473.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$218,000.00	-\$12,500.01	\$205,499.99	\$2,570.00	\$2,570.00	\$2,570.00	\$2,570.00	\$202,929.99
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$16,000.00	\$0.00	\$16,000.00	\$2,570.00	\$2,570.00	\$2,570.00	\$2,570.00	\$13,430.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$202,000.00	-\$12,500.01	\$189,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$189,499.99
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$12,500.01	\$12,500.01	\$11,207.00	\$11,207.00	\$11,207.00	\$11,207.00	\$1,293.01
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$12,500.01	\$12,500.01	\$11,207.00	\$11,207.00	\$11,207.00	\$11,207.00	\$1,293.01
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$4,000.00	\$0.00	\$4,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$3,250.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$4,000.00	\$0.00	\$4,000.00	\$750.00	\$750.00	\$750.00	\$750.00	\$3,250.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$105,000.00	\$0.00	\$105,000.00	\$21,145.56	\$21,145.56	\$21,145.56	\$21,145.56	\$83,854.44
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$0.00	\$25,000.00	\$20,714.52	\$20,714.52	\$20,714.52	\$20,714.52	\$4,285.48
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$20,714.52	\$20,714.52	\$20,714.52	\$20,714.52	\$4,285.48
3470	FLETES Y MANIOBRAS	\$80,000.00	\$0.00	\$80,000.00	\$431.04	\$431.04	\$431.04	\$431.04	\$79,568.96
3471	FLETES Y MANIOBRAS	\$80,000.00	\$0.00	\$80,000.00	\$431.04	\$431.04	\$431.04	\$431.04	\$79,568.96
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,311,000.00	\$0.00	\$1,311,000.00	\$226,117.61	\$226,117.61	\$226,117.61	\$226,117.61	\$1,084,882.39
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$190,000.00	\$0.00	\$190,000.00	\$290.57	\$290.57	\$290.57	\$290.57	\$189,709.43
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$190,000.00	\$0.00	\$190,000.00	\$290.57	\$290.57	\$290.57	\$290.57	\$189,709.43
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,500.00	\$0.00	\$2,500.00	\$158.62	\$158.62	\$158.62	\$158.62	\$2,341.38
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$2,500.00	\$0.00	\$2,500.00	\$158.62	\$158.62	\$158.62	\$158.62	\$2,341.38



SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 20/abr./2022
hora de Impresión 08:41 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$18,500.00	\$0.00	\$18,500.00	\$2,275.86	\$2,275.86	\$2,275.86	\$2,275.86	\$16,224.14
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$18,500.00	\$0.00	\$18,500.00	\$2,275.86	\$2,275.86	\$2,275.86	\$2,275.86	\$16,224.14
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$200,000.00	\$0.00	\$200,000.00	\$52,252.29	\$52,252.29	\$52,252.29	\$52,252.29	\$147,747.71
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$200,000.00	\$0.00	\$200,000.00	\$52,252.29	\$52,252.29	\$52,252.29	\$52,252.29	\$147,747.71
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$900,000.00	\$0.00	\$900,000.00	\$171,140.27	\$171,140.27	\$171,140.27	\$171,140.27	\$728,859.73
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$900,000.00	\$0.00	\$900,000.00	\$171,140.27	\$171,140.27	\$171,140.27	\$171,140.27	\$728,859.73
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$33,000.00	\$0.00	\$33,000.00	\$331.16	\$331.16	\$331.16	\$331.16	\$32,668.84
3720	PASAJES TERRESTRES	\$8,000.00	\$0.00	\$8,000.00	\$331.16	\$331.16	\$331.16	\$331.16	\$7,668.84
3721	PASAJES TERRESTRES ESTATALES	\$4,000.00	\$0.00	\$4,000.00	\$186.21	\$186.21	\$186.21	\$186.21	\$3,813.79
3722	PASAJES TERRESTRES NACIONALES	\$4,000.00	\$0.00	\$4,000.00	\$144.95	\$144.95	\$144.95	\$144.95	\$3,855.05
3750	VIÁTICOS EN EL PAÍS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3751	VIÁTICOS ESTATALES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
3752	VIÁTICOS NACIONALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3800	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$8,332.51	\$8,332.51	\$8,332.51	\$8,332.51	\$11,667.49
3810	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$7,012.51	\$7,012.51	\$7,012.51	\$7,012.51	\$2,987.49
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$10,000.00	\$0.00	\$10,000.00	\$7,012.51	\$7,012.51	\$7,012.51	\$7,012.51	\$2,987.49
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00	\$8,680.00
3821	GASTOS DE ORDEN SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$1,320.00	\$1,320.00	\$1,320.00	\$1,320.00	\$8,680.00
3900	OTROS SERVICIOS GENERALES	\$772,000.00	\$1,250.01	\$773,250.01	\$324,387.00	\$324,387.00	\$324,387.00	\$324,387.00	\$448,863.01
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$539.00	\$539.00	\$539.00	\$539.00	\$19,461.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$539.00	\$539.00	\$539.00	\$539.00	\$19,461.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$752,000.00	\$0.00	\$752,000.00	\$319,084.00	\$319,084.00	\$319,084.00	\$319,084.00	\$432,916.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$682,000.00	\$0.00	\$682,000.00	\$290,077.00	\$290,077.00	\$290,077.00	\$290,077.00	\$391,923.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA	\$70,000.00	\$0.00	\$70,000.00	\$29,007.00	\$29,007.00	\$29,007.00	\$29,007.00	\$40,993.00
3990	OTROS SERVICIOS GENERALES	\$0.00	\$1,250.01	\$1,250.01	\$4,764.00	\$4,764.00	\$4,764.00	\$4,764.00	-\$3,513.99
3991	OTROS SERVICIOS	\$0.00	\$1,250.01	\$1,250.01	\$4,764.00	\$4,764.00	\$4,764.00	\$4,764.00	-\$3,513.99
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$2,705,000.00	\$0.00	\$2,705,000.00	\$539,792.42	\$539,792.42	\$539,792.42	\$539,792.42	\$2,165,207.58



SMAP FRESNILLO
Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 20/abr./2022
hora de Impresión | 08:41 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$705,000.00	\$0.00	\$705,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,000.00
4110	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4111	TRANSFERENCIAS AL PODER EJECUTIVO PAF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$539,792.42	\$539,792.42	\$539,792.42	\$539,792.42	\$1,460,207.58
4390	OTROS SUBSIDIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$539,792.42	\$539,792.42	\$539,792.42	\$539,792.42	\$1,460,207.58
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$539,792.42	\$539,792.42	\$539,792.42	\$539,792.42	\$1,460,207.58
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$235,000.00	\$0.00	\$235,000.00	\$28,927.93	\$28,927.93	\$28,927.93	\$28,927.93	\$206,072.07
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$21,637.93	\$21,637.93	\$21,637.93	\$21,637.93	\$48,362.07
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5111	MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$50,000.00	\$0.00	\$50,000.00	\$21,637.93	\$21,637.93	\$21,637.93	\$21,637.93	\$28,362.07
5151	BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$21,637.93	\$21,637.93	\$21,637.93	\$21,637.93	\$28,362.07
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$155,000.00	\$0.00	\$155,000.00	\$7,290.00	\$7,290.00	\$7,290.00	\$7,290.00	\$147,710.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$60,000.00	\$0.00	\$60,000.00	\$7,290.00	\$7,290.00	\$7,290.00	\$7,290.00	\$52,710.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$60,000.00	\$0.00	\$60,000.00	\$7,290.00	\$7,290.00	\$7,290.00	\$7,290.00	\$52,710.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5671	HERRAMIENTAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5690	OTROS EQUIPOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5691	OTROS EQUIPOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$205,777.67	\$205,777.67	\$205,777.67	\$205,777.67	\$294,222.33
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$500,000.00	\$0.00	\$500,000.00	\$205,777.67	\$205,777.67	\$205,777.67	\$205,777.67	\$294,222.33
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$205,777.67	\$205,777.67	\$205,777.67	\$205,777.67	\$294,222.33
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$205,777.67	\$205,777.67	\$205,777.67	\$205,777.67	\$294,222.33
Total		\$108,047,500.00	\$0.00	\$108,047,500.00	\$63,652,676.99	\$26,191,014.00	\$26,344,264.31	\$26,191,014.00	\$81,856,486.00