



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 14/oct./2022
01:06 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101001 GASTOS ADMINISTRATIVOS											
1000 SERVICIOS PERSONALES	\$47,137,000.00	\$0.00	\$47,137,000.00	\$0.00	\$0.00	\$9,550,547.68	-\$9,550,547.68	\$37,586,452.32	\$9,550,547.68	\$9,550,547.68	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,170,000.00	\$0.00	\$20,170,000.00	\$0.00	\$0.00	\$4,946,851.79	-\$4,946,851.79	\$15,223,148.21	\$4,946,851.79	\$4,946,851.79	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$20,170,000.00	\$0.00	\$20,170,000.00	\$0.00	\$0.00	\$4,946,851.79	-\$4,946,851.79	\$15,223,148.21	\$4,946,851.79	\$4,946,851.79	\$0.00
1131 SUELDOS BASE	\$20,170,000.00	\$0.00	\$20,170,000.00	\$0.00	\$0.00	\$4,946,851.79	-\$4,946,851.79	\$15,223,148.21	\$4,946,851.79	\$4,946,851.79	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,998,500.00	\$0.00	\$6,998,500.00	\$0.00	\$0.00	\$922,986.33	-\$922,986.33	\$6,075,513.67	\$922,986.33	\$922,986.33	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$643,500.00	\$0.00	\$643,500.00	\$0.00	\$0.00	\$147,102.76	-\$147,102.76	\$496,397.24	\$147,102.76	\$147,102.76	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$643,500.00	\$0.00	\$643,500.00	\$0.00	\$0.00	\$147,102.76	-\$147,102.76	\$496,397.24	\$147,102.76	\$147,102.76	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,395,500.00	\$0.00	\$5,395,500.00	\$0.00	\$0.00	\$545,202.59	-\$545,202.59	\$4,850,297.41	\$545,202.59	\$545,202.59	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,130,000.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$541,040.17	-\$541,040.17	\$588,959.83	\$541,040.17	\$541,040.17	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,265,500.00	\$0.00	\$4,265,500.00	\$0.00	\$0.00	\$4,162.42	-\$4,162.42	\$4,261,337.58	\$4,162.42	\$4,162.42	\$0.00
1330 HORAS EXTRAORDINARIAS	\$959,500.00	\$0.00	\$959,500.00	\$0.00	\$0.00	\$230,680.98	-\$230,680.98	\$728,819.02	\$230,680.98	\$230,680.98	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$959,500.00	\$0.00	\$959,500.00	\$0.00	\$0.00	\$230,680.98	-\$230,680.98	\$728,819.02	\$230,680.98	\$230,680.98	\$0.00
1400 SEGURIDAD SOCIAL	\$6,058,500.00	\$0.00	\$6,058,500.00	\$0.00	\$0.00	\$1,681,901.84	-\$1,681,901.84	\$4,376,598.16	\$1,681,901.84	\$1,681,901.84	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,527,000.00	\$0.00	\$2,527,000.00	\$0.00	\$0.00	\$746,284.20	-\$746,284.20	\$1,780,715.80	\$746,284.20	\$746,284.20	\$0.00
1412 APORTACIONES AL IMSS	\$2,527,000.00	\$0.00	\$2,527,000.00	\$0.00	\$0.00	\$746,284.20	-\$746,284.20	\$1,780,715.80	\$746,284.20	\$746,284.20	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,587,500.00	\$0.00	\$1,587,500.00	\$0.00	\$0.00	\$415,751.93	-\$415,751.93	\$1,171,748.07	\$415,751.93	\$415,751.93	\$0.00
1422 APORTACIONES AL INFONAVIT	\$1,587,500.00	\$0.00	\$1,587,500.00	\$0.00	\$0.00	\$415,751.93	-\$415,751.93	\$1,171,748.07	\$415,751.93	\$415,751.93	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,860,000.00	\$0.00	\$1,860,000.00	\$0.00	\$0.00	\$519,865.71	-\$519,865.71	\$1,340,134.29	\$519,865.71	\$519,865.71	\$0.00
1432 CUOTAS AL RCV	\$1,860,000.00	\$0.00	\$1,860,000.00	\$0.00	\$0.00	\$519,865.71	-\$519,865.71	\$1,340,134.29	\$519,865.71	\$519,865.71	\$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	\$13,535,000.00	\$0.00	\$13,535,000.00	\$0.00	\$0.00	\$1,998,807.72	-\$1,998,807.72	\$11,536,192.28	\$1,998,807.72	\$1,998,807.72	\$0.00
1520 INDEMNIZACIONES	\$5,031,000.00	\$0.00	\$5,031,000.00	\$0.00	\$0.00	\$244,763.14	-\$244,763.14	\$4,786,236.86	\$244,763.14	\$244,763.14	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$244,763.14	-\$244,763.14	\$755,236.86	\$244,763.14	\$244,763.14	\$0.00
1523 LAUDOS LABORALES	\$3,831,000.00	\$0.00	\$3,831,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,831,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,504,000.00	\$0.00	\$7,504,000.00	\$0.00	\$0.00	\$1,754,044.58	-\$1,754,044.58	\$5,749,955.42	\$1,754,044.58	\$1,754,044.58	\$0.00



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Fecha y hora de Impresión | 14/oct./2022
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Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			AI	Vigente Al		Disponible para						o No
			30/sep./2022	30/sep./2022		Comprometer	Devengado	Devengado			Deuda	
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,720,000.00	\$0.00	\$4,720,000.00	\$0.00	\$0.00	\$1,462,142.85	-\$1,462,142.85	\$3,257,857.15	\$1,462,142.85	\$1,462,142.85	\$0.00
1596	BONO DE DESPENSA	\$1,198,000.00	\$0.00	\$1,198,000.00	\$0.00	\$0.00	\$291,342.60	-\$291,342.60	\$906,657.40	\$291,342.60	\$291,342.60	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,586,000.00	\$0.00	\$1,586,000.00	\$0.00	\$0.00	\$559.13	-\$559.13	\$1,585,440.87	\$559.13	\$559.13	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,777,550.00	\$515,000.00	\$3,292,550.00	\$614,605.05	\$1,536,081.07	\$614,605.05	\$0.00	\$2,677,944.95	\$614,605.05	\$614,605.05	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$459,500.00	\$0.00	\$459,500.00	\$37,223.52	\$270,817.69	\$37,223.52	\$0.00	\$422,276.48	\$37,223.52	\$37,223.52	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$280,000.00	\$0.00	\$280,000.00	\$24,052.83	\$148,510.03	\$24,052.83	\$0.00	\$255,947.17	\$24,052.83	\$24,052.83	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$280,000.00	\$0.00	\$280,000.00	\$24,052.83	\$148,510.03	\$24,052.83	\$0.00	\$255,947.17	\$24,052.83	\$24,052.83	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$21,000.00	\$0.00	\$21,000.00	\$9,697.42	\$1,990.52	\$9,697.42	\$0.00	\$11,302.58	\$9,697.42	\$9,697.42	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$21,000.00	\$0.00	\$21,000.00	\$9,697.42	\$1,990.52	\$9,697.42	\$0.00	\$11,302.58	\$9,697.42	\$9,697.42	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$17,500.00	\$0.00	\$17,500.00	\$1,540.07	\$6,156.14	\$1,540.07	\$0.00	\$15,959.93	\$1,540.07	\$1,540.07	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$17,500.00	\$0.00	\$17,500.00	\$1,540.07	\$6,156.14	\$1,540.07	\$0.00	\$15,959.93	\$1,540.07	\$1,540.07	\$0.00
2160	MATERIAL DE LIMPIEZA	\$141,000.00	\$0.00	\$141,000.00	\$1,933.20	\$114,161.00	\$1,933.20	\$0.00	\$139,066.80	\$1,933.20	\$1,933.20	\$0.00
2161	MATERIAL DE LIMPIEZA	\$141,000.00	\$0.00	\$141,000.00	\$1,933.20	\$114,161.00	\$1,933.20	\$0.00	\$139,066.80	\$1,933.20	\$1,933.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$41,050.00	\$9,000.00	\$50,050.00	\$10,999.67	\$29,608.76	\$10,999.67	\$0.00	\$39,050.33	\$10,999.67	\$10,999.67	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$41,050.00	\$9,000.00	\$50,050.00	\$10,999.67	\$29,608.76	\$10,999.67	\$0.00	\$39,050.33	\$10,999.67	\$10,999.67	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$3,000.00	\$0.00	\$3,000.00	\$660.00	\$2,340.00	\$660.00	\$0.00	\$2,340.00	\$660.00	\$660.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$13,050.00	\$9,000.00	\$22,050.00	\$10,339.67	\$2,768.76	\$10,339.67	\$0.00	\$11,710.33	\$10,339.67	\$10,339.67	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$258,000.00	\$0.00	\$258,000.00	\$15,151.97	\$184,691.77	\$15,151.97	\$0.00	\$242,848.03	\$15,151.97	\$15,151.97	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,156.81	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,156.81	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,387.93	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,387.93	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$81,500.00	\$0.00	\$81,500.00	\$10,180.24	\$56,652.29	\$10,180.24	\$0.00	\$71,319.76	\$10,180.24	\$10,180.24	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$81,500.00	\$0.00	\$81,500.00	\$10,180.24	\$56,652.29	\$10,180.24	\$0.00	\$71,319.76	\$10,180.24	\$10,180.24	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$20,650.47	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$20,650.47	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$134,500.00	\$0.00	\$134,500.00	\$4,971.73	\$101,844.27	\$4,971.73	\$0.00	\$129,528.27	\$4,971.73	\$4,971.73	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponibile para		o No				Sin Devenegar
			Al	30/sep./2022		Comprometer		Devengado				Deuda
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$134,500.00	\$0.00	\$134,500.00	\$4,971.73	\$101,844.27	\$4,971.73	\$0.00	\$129,528.27	\$4,971.73	\$4,971.73	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$385,000.00	-\$5,000.00	\$380,000.00	\$77,835.33	\$163,146.94	\$77,835.33	\$0.00	\$302,164.67	\$77,835.33	\$77,835.33	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$200,000.00	-\$5,000.00	\$195,000.00	\$25,200.00	\$132,168.50	\$25,200.00	\$0.00	\$169,800.00	\$25,200.00	\$25,200.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$200,000.00	-\$5,000.00	\$195,000.00	\$25,200.00	\$132,168.50	\$25,200.00	\$0.00	\$169,800.00	\$25,200.00	\$25,200.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$52,635.33	\$30,978.44	\$52,635.33	\$0.00	\$132,364.67	\$52,635.33	\$52,635.33	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$52,635.33	\$30,978.44	\$52,635.33	\$0.00	\$132,364.67	\$52,635.33	\$52,635.33	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$913,500.00	\$510,000.00	\$1,423,500.00	\$445,630.95	\$396,537.23	\$445,630.95	\$0.00	\$977,869.05	\$445,630.95	\$445,630.95	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$913,500.00	\$510,000.00	\$1,423,500.00	\$445,630.95	\$396,537.23	\$445,630.95	\$0.00	\$977,869.05	\$445,630.95	\$445,630.95	\$0.00
2611	GASOLINA	\$710,000.00	\$470,000.00	\$1,180,000.00	\$395,742.97	\$282,650.19	\$395,742.97	\$0.00	\$784,257.03	\$395,742.97	\$395,742.97	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$48,500.00	\$40,000.00	\$88,500.00	\$10,232.73	\$39,749.22	\$10,232.73	\$0.00	\$78,267.27	\$10,232.73	\$10,232.73	\$0.00
2615	OTROS	\$155,000.00	\$0.00	\$155,000.00	\$39,655.25	\$74,137.82	\$39,655.25	\$0.00	\$115,344.75	\$39,655.25	\$39,655.25	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$23,500.00	\$1,000.00	\$24,500.00	\$0.00	\$12,852.13	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$8,000.00	\$1,000.00	\$9,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$8,000.00	\$1,000.00	\$9,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$12,252.13	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$12,252.13	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$697,000.00	\$0.00	\$697,000.00	\$27,763.61	\$478,426.55	\$27,763.61	\$0.00	\$669,236.39	\$27,763.61	\$27,763.61	\$0.00
2910	HERRAMIENTAS MENORES	\$130,000.00	\$0.00	\$130,000.00	\$9,688.71	\$37,432.53	\$9,688.71	\$0.00	\$120,311.29	\$9,688.71	\$9,688.71	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$0.00	\$130,000.00	\$9,688.71	\$37,432.53	\$9,688.71	\$0.00	\$120,311.29	\$9,688.71	\$9,688.71	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,548.48	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,548.48	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$60.44	\$4,837.84	\$60.44	\$0.00	\$4,939.56	\$60.44	\$60.44	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$60.44	\$4,837.84	\$60.44	\$0.00	\$4,939.56	\$60.44	\$60.44	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$205,000.00	\$0.00	\$205,000.00	\$2,528.99	\$196,492.46	\$2,528.99	\$0.00	\$202,471.01	\$2,528.99	\$2,528.99	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$205,000.00	\$0.00	\$205,000.00	\$2,528.99	\$196,492.46	\$2,528.99	\$0.00	\$202,471.01	\$2,528.99	\$2,528.99	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$15,485.47	\$173,775.24	\$15,485.47	\$0.00	\$274,514.53	\$15,485.47	\$15,485.47	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$15,485.47	\$173,775.24	\$15,485.47	\$0.00	\$274,514.53	\$15,485.47	\$15,485.47	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$64,340.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$64,340.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$54,692,950.00	-\$615,000.00	\$54,077,950.00	\$10,712,488.06	\$13,260,330.62	\$10,712,488.06	\$0.00	\$43,365,461.94	\$10,712,488.06	\$10,712,488.06	\$0.00
3100	SERVICIOS BÁSICOS	\$50,599,950.00	-\$522,000.00	\$50,077,950.00	\$10,310,294.93	\$10,635,549.97	\$10,310,294.93	\$0.00	\$39,767,655.07	\$10,310,294.93	\$10,310,294.93	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 14/oct./2022
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3110	ENERGÍA ELÉCTRICA	\$50,516,000.00	-\$562,000.00	\$49,954,000.00	\$10,290,587.19	\$10,577,490.76	\$10,290,587.19	\$0.00	\$39,663,412.81	\$10,290,587.19	\$10,290,587.19	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$50,516,000.00	-\$562,000.00	\$49,954,000.00	\$10,290,587.19	\$10,577,490.76	\$10,290,587.19	\$0.00	\$39,663,412.81	\$10,290,587.19	\$10,290,587.19	\$0.00
3140	TELEFONÍA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$10,294.88	\$7,519.21	\$10,294.88	\$0.00	\$29,705.12	\$10,294.88	\$10,294.88	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$40,000.00	\$0.00	\$40,000.00	\$10,294.88	\$7,519.21	\$10,294.88	\$0.00	\$29,705.12	\$10,294.88	\$10,294.88	\$0.00
3150	TELEFONÍA CELULAR	\$4,000.00	\$0.00	\$4,000.00	\$1,379.28	\$379.31	\$1,379.28	\$0.00	\$2,620.72	\$1,379.28	\$1,379.28	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$4,000.00	\$0.00	\$4,000.00	\$1,379.28	\$379.31	\$1,379.28	\$0.00	\$2,620.72	\$1,379.28	\$1,379.28	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$5,500.00	\$0.00	\$5,500.00	\$750.00	\$3,202.03	\$750.00	\$0.00	\$4,750.00	\$750.00	\$750.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$5,500.00	\$0.00	\$5,500.00	\$750.00	\$3,202.03	\$750.00	\$0.00	\$4,750.00	\$750.00	\$750.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$30,000.00	\$40,000.00	\$70,000.00	\$7,283.58	\$42,508.66	\$7,283.58	\$0.00	\$62,716.42	\$7,283.58	\$7,283.58	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$30,000.00	\$40,000.00	\$70,000.00	\$7,283.58	\$42,508.66	\$7,283.58	\$0.00	\$62,716.42	\$7,283.58	\$7,283.58	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,609,000.00	-\$195,000.00	\$1,414,000.00	\$7,533.20	\$1,376,476.42	\$7,533.20	\$0.00	\$1,406,466.80	\$7,533.20	\$7,533.20	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$22,250.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$22,250.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,400,000.00	-\$205,000.00	\$1,195,000.00	\$0.00	\$1,195,000.00	\$0.00	\$0.00	\$1,195,000.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$1,400,000.00	-\$205,000.00	\$1,195,000.00	\$0.00	\$1,195,000.00	\$0.00	\$0.00	\$1,195,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$150,000.00	\$0.00	\$150,000.00	\$2,133.20	\$137,460.26	\$2,133.20	\$0.00	\$147,866.80	\$2,133.20	\$2,133.20	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$150,000.00	\$0.00	\$150,000.00	\$2,133.20	\$137,460.26	\$2,133.20	\$0.00	\$147,866.80	\$2,133.20	\$2,133.20	\$0.00
3290	OTROS ARRENDAMIENTOS	\$7,000.00	\$30,000.00	\$37,000.00	\$5,400.00	\$21,766.16	\$5,400.00	\$0.00	\$31,600.00	\$5,400.00	\$5,400.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$7,000.00	\$30,000.00	\$37,000.00	\$5,400.00	\$21,766.16	\$5,400.00	\$0.00	\$31,600.00	\$5,400.00	\$5,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$227,000.00	\$2,000.00	\$229,000.00	\$690.00	\$210,795.00	\$690.00	\$0.00	\$228,310.00	\$690.00	\$690.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$218,000.00	-\$50,000.00	\$168,000.00	\$690.00	\$164,740.00	\$690.00	\$0.00	\$167,310.00	\$690.00	\$690.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$16,000.00	\$0.00	\$16,000.00	\$690.00	\$12,740.00	\$690.00	\$0.00	\$15,310.00	\$690.00	\$690.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$202,000.00	-\$50,000.00	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$38,793.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$38,793.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 14/oct./2022
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto		30/sep./2022	30/sep./2022		30/sep./2022		30/sep./2022	30/sep./2022		30/sep./2022	Pagado
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES E INTERPRETACIONES	\$4,000.00	\$2,000.00	\$6,000.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES E INTERPRETACIONES	\$4,000.00	\$2,000.00	\$6,000.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$105,000.00	\$90,000.00	\$195,000.00	\$23,433.52	\$115,448.71	\$23,433.52	\$0.00	\$171,566.48	\$23,433.52	\$23,433.52	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$90,000.00	\$115,000.00	\$23,433.52	\$35,879.75	\$23,433.52	\$0.00	\$91,566.48	\$23,433.52	\$23,433.52	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$90,000.00	\$115,000.00	\$23,433.52	\$35,879.75	\$23,433.52	\$0.00	\$91,566.48	\$23,433.52	\$23,433.52	\$0.00
3470	FLETES Y MANIOBRAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$79,568.96	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$79,568.96	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$1,311,000.00	\$0.00	\$1,311,000.00	\$170,641.02	\$768,864.11	\$170,641.02	\$0.00	\$1,140,358.98	\$170,641.02	\$170,641.02	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$169,722.36	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$169,722.36	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$2,500.00	\$0.00	\$2,500.00	\$686.00	\$1,655.38	\$686.00	\$0.00	\$1,814.00	\$686.00	\$686.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,500.00	\$0.00	\$2,500.00	\$686.00	\$1,655.38	\$686.00	\$0.00	\$1,814.00	\$686.00	\$686.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$18,500.00	\$0.00	\$18,500.00	\$7,344.83	\$7,844.83	\$7,344.83	\$0.00	\$11,155.17	\$7,344.83	\$7,344.83	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$18,500.00	\$0.00	\$18,500.00	\$7,344.83	\$7,844.83	\$7,344.83	\$0.00	\$11,155.17	\$7,344.83	\$7,344.83	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$200,000.00	\$0.00	\$200,000.00	\$57,194.21	\$26,899.82	\$57,194.21	\$0.00	\$142,805.79	\$57,194.21	\$57,194.21	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$200,000.00	\$0.00	\$200,000.00	\$57,194.21	\$26,899.82	\$57,194.21	\$0.00	\$142,805.79	\$57,194.21	\$57,194.21	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$900,000.00	\$0.00	\$900,000.00	\$105,415.98	\$562,741.72	\$105,415.98	\$0.00	\$794,584.02	\$105,415.98	\$105,415.98	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$900,000.00	\$0.00	\$900,000.00	\$105,415.98	\$562,741.72	\$105,415.98	\$0.00	\$794,584.02	\$105,415.98	\$105,415.98	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$15,675.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS MASIVOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,675.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,675.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$33,000.00	\$0.00	\$33,000.00	\$517.25	\$31,701.61	\$517.25	\$0.00	\$32,482.75	\$517.25	\$517.25	\$0.00
3720	PASAJES TERRESTRES	\$8,000.00	\$0.00	\$8,000.00	\$517.25	\$6,701.61	\$517.25	\$0.00	\$7,482.75	\$517.25	\$517.25	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$4,000.00	\$0.00	\$4,000.00	\$517.25	\$2,846.56	\$517.25	\$0.00	\$3,482.75	\$517.25	\$517.25	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,855.05	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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Objeto	del Gasto											
3750	VIÁTICOS EN EL PAÍS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$20,000.00	\$5,000.00	\$25,000.00	\$3,393.47	\$10,656.47	\$3,393.47	\$0.00	\$21,606.53	\$3,393.47	\$3,393.47	\$0.00
3810	GASTOS DE CEREMONIAL	\$10,000.00	\$5,000.00	\$15,000.00	\$3,393.47	\$3,694.02	\$3,393.47	\$0.00	\$11,606.53	\$3,393.47	\$3,393.47	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	\$5,000.00	\$15,000.00	\$3,393.47	\$3,694.02	\$3,393.47	\$0.00	\$11,606.53	\$3,393.47	\$3,393.47	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,962.45	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,962.45	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$772,000.00	\$5,000.00	\$777,000.00	\$195,984.67	\$95,163.33	\$195,984.67	\$0.00	\$581,015.33	\$195,984.67	\$195,984.67	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$2,407.67	\$17,053.33	\$2,407.67	\$0.00	\$17,592.33	\$2,407.67	\$2,407.67	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$2,407.67	\$17,053.33	\$2,407.67	\$0.00	\$17,592.33	\$2,407.67	\$2,407.67	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$752,000.00	\$0.00	\$752,000.00	\$193,577.00	\$77,874.00	\$193,577.00	\$0.00	\$558,423.00	\$193,577.00	\$193,577.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$682,000.00	\$0.00	\$682,000.00	\$176,069.00	\$69,068.00	\$176,069.00	\$0.00	\$505,931.00	\$176,069.00	\$176,069.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$70,000.00	\$0.00	\$70,000.00	\$17,508.00	\$8,806.00	\$17,508.00	\$0.00	\$52,492.00	\$17,508.00	\$17,508.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$236.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$236.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,705,000.00	\$0.00	\$2,705,000.00	\$537,222.89	\$1,095,038.57	\$537,222.89	\$0.00	\$2,167,777.11	\$537,222.89	\$537,222.89	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$705,000.00	\$0.00	\$705,000.00	\$0.00	\$705,000.00	\$0.00	\$0.00	\$705,000.00	\$0.00	\$0.00	\$0.00
4110	ASIGNACIONES PRESUPUESTARIAS AL PODER EJECUTIVO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4111	TRANSFERENCIAS AL PODER EJECUTIVO PARA SERVICIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$537,222.89	\$390,038.57	\$537,222.89	\$0.00	\$1,462,777.11	\$537,222.89	\$537,222.89	\$0.00
4390	OTROS SUBSIDIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$537,222.89	\$390,038.57	\$537,222.89	\$0.00	\$1,462,777.11	\$537,222.89	\$537,222.89	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$537,222.89	\$390,038.57	\$537,222.89	\$0.00	\$1,462,777.11	\$537,222.89	\$537,222.89	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$235,000.00	\$100,000.00	\$335,000.00	\$0.00	\$203,270.07	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$48,362.07	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022

Fecha y hora de Impresión | 14/oct./2022
01:06 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$28,362.07	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$28,362.07	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$155,000.00	\$100,000.00	\$255,000.00	\$0.00	\$144,908.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$52,710.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$52,710.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00	\$47,198.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00	\$47,198.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$107,547,500.00	\$0.00	\$107,547,500.00	\$11,864,316.00	\$16,094,720.33	\$21,414,863.68	-\$9,550,547.68	\$86,132,636.32	\$21,414,863.68	\$21,414,863.68	\$0.00
D01001 PAGO DE ADEFAS												
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$294,222.33	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$294,222.33	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$294,222.33	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$294,222.33	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
PAGO DE ADEFAS		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$294,222.33	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$108,047,500.00	\$0.00	\$108,047,500.00	\$11,864,316.00	\$16,388,942.66	\$21,414,863.68	-\$9,550,547.68	\$86,632,636.32	\$21,414,863.68	\$21,414,863.68	\$0.00