



SMAP FRESNILLO Zacatecas

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene./2023
hora de Impresión 09:46 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	-\$1,089,751.10	\$46,047,248.90	\$43,244,539.87	\$41,642,613.17	\$41,489,878.37	\$41,489,878.37	\$4,404,635.73
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$20,170,000.00	\$304,937.13	\$20,474,937.13	\$19,747,120.65	\$19,761,177.72	\$19,657,813.36	\$19,657,813.36	\$713,759.41
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$20,170,000.00	\$304,937.13	\$20,474,937.13	\$19,747,120.65	\$19,761,177.72	\$19,657,813.36	\$19,657,813.36	\$713,759.41
1131	SUELDOS BASE	\$20,170,000.00	\$304,937.13	\$20,474,937.13	\$19,747,120.65	\$19,761,177.72	\$19,657,813.36	\$19,657,813.36	\$713,759.41
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$6,998,500.00	\$517,160.32	\$7,515,660.32	\$6,950,397.40	\$6,997,549.49	\$6,977,576.84	\$6,977,576.84	\$518,110.83
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES	\$643,500.00	\$0.00	\$643,500.00	\$578,126.76	\$578,534.26	\$573,889.13	\$573,889.13	\$64,965.74
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$643,500.00	\$0.00	\$643,500.00	\$578,126.76	\$578,534.26	\$573,889.13	\$573,889.13	\$64,965.74
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$5,395,500.00	\$493,947.85	\$5,889,447.85	\$5,434,054.39	\$5,481,459.67	\$5,481,459.67	\$5,481,459.67	\$407,988.18
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,130,000.00	\$44,177.70	\$1,174,177.70	\$1,040,282.30	\$1,087,687.58	\$1,087,687.58	\$1,087,687.58	\$86,490.12
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,265,500.00	\$449,770.15	\$4,715,270.15	\$4,393,772.09	\$4,393,772.09	\$4,393,772.09	\$4,393,772.09	\$321,498.06
1330	HORAS EXTRAORDINARIAS	\$959,500.00	\$23,212.47	\$982,712.47	\$938,216.25	\$937,555.56	\$922,228.04	\$922,228.04	\$45,156.91
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$959,500.00	\$23,212.47	\$982,712.47	\$938,216.25	\$937,555.56	\$922,228.04	\$922,228.04	\$45,156.91
1400	SEGURIDAD SOCIAL	\$6,058,500.00	\$100,000.00	\$6,158,500.00	\$6,158,500.00	\$5,313,168.32	\$5,313,168.32	\$5,313,168.32	\$845,331.68
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,527,000.00	\$100,000.00	\$2,627,000.00	\$2,627,000.00	\$2,577,425.99	\$2,577,425.99	\$2,577,425.99	\$49,574.01
1412	APORTACIONES AL IMSS	\$2,527,000.00	\$100,000.00	\$2,627,000.00	\$2,627,000.00	\$2,577,425.99	\$2,577,425.99	\$2,577,425.99	\$49,574.01
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,587,500.00	\$0.00	\$1,587,500.00	\$1,587,500.00	\$1,232,023.04	\$1,232,023.04	\$1,232,023.04	\$355,476.96
1422	APORTACIONES AL INFONAVIT	\$1,587,500.00	\$0.00	\$1,587,500.00	\$1,587,500.00	\$1,232,023.04	\$1,232,023.04	\$1,232,023.04	\$355,476.96
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$1,860,000.00	\$0.00	\$1,860,000.00	\$1,860,000.00	\$1,503,719.29	\$1,503,719.29	\$1,503,719.29	\$356,280.71
1432	CUOTAS AL RCV	\$1,860,000.00	\$0.00	\$1,860,000.00	\$1,860,000.00	\$1,503,719.29	\$1,503,719.29	\$1,503,719.29	\$356,280.71
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	-\$2,142,425.22	\$11,392,574.78	\$9,882,945.15	\$9,065,140.97	\$9,035,743.18	\$9,035,743.18	\$2,327,433.81
1520	INDEMNIZACIONES	\$5,031,000.00	-\$3,586,720.56	\$1,444,279.44	\$1,031,279.44	\$1,174,864.79	\$1,174,864.79	\$1,174,864.79	\$269,414.65
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	\$943,961.87	\$943,961.87	\$943,961.87	\$56,038.13
1523	LAUDOS LABORALES	\$3,831,000.00	-\$3,586,720.56	\$244,279.44	-\$168,720.56	\$230,902.92	\$230,902.92	\$230,902.92	\$13,376.52
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	\$1,444,295.34	\$8,948,295.34	\$7,851,665.71	\$7,890,276.18	\$7,860,878.39	\$7,860,878.39	\$1,058,019.16
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,720,000.00	\$1,339,295.34	\$6,059,295.34	\$6,059,295.34	\$6,054,574.10	\$6,025,176.31	\$6,025,176.31	\$4,721.24
1596	BONO DE DESPENSA	\$1,198,000.00	\$224,042.17	\$1,422,042.17	\$1,422,042.17	\$1,344,731.71	\$1,344,731.71	\$1,344,731.71	\$77,310.46
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,586,000.00	-\$119,042.17	\$1,466,957.83	\$370,328.20	\$490,970.37	\$490,970.37	\$490,970.37	\$975,987.46
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC	\$375,000.00	\$130,576.67	\$505,576.67	\$505,576.67	\$505,576.67	\$505,576.67	\$505,576.67	\$0.00
1710	ESTÍMULOS	\$375,000.00	\$130,576.67	\$505,576.67	\$505,576.67	\$505,576.67	\$505,576.67	\$505,576.67	\$0.00



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1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$375,000.00	\$130,576.67	\$505,576.67	\$505,576.67	\$505,576.67	\$505,576.67	\$505,576.67	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,777,550.00	\$716,607.79	\$3,494,157.79	\$2,443,056.27	\$2,443,056.27	\$2,443,056.27	\$2,443,056.27	\$1,051,101.52
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$459,500.00	\$3,000.00	\$462,500.00	\$237,795.85	\$237,795.85	\$237,795.85	\$237,795.85	\$224,704.15
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$280,000.00	\$3,000.01	\$283,000.01	\$159,012.47	\$159,012.47	\$159,012.47	\$159,012.47	\$123,987.54
2111	MATERIALES Y ÚTILES DE OFICINA	\$280,000.00	\$3,000.01	\$283,000.01	\$159,012.47	\$159,012.47	\$159,012.47	\$159,012.47	\$123,987.54
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$21,000.00	\$0.00	\$21,000.00	\$19,707.76	\$19,707.76	\$19,707.76	\$19,707.76	\$1,292.24
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$21,000.00	\$0.00	\$21,000.00	\$19,707.76	\$19,707.76	\$19,707.76	\$19,707.76	\$1,292.24
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$17,500.00	-\$0.01	\$17,499.99	\$12,886.60	\$12,886.60	\$12,886.60	\$12,886.60	\$4,613.39
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$17,500.00	-\$0.01	\$17,499.99	\$12,886.60	\$12,886.60	\$12,886.60	\$12,886.60	\$4,613.39
2160	MATERIAL DE LIMPIEZA	\$141,000.00	\$0.00	\$141,000.00	\$46,189.02	\$46,189.02	\$46,189.02	\$46,189.02	\$94,810.98
2161	MATERIAL DE LIMPIEZA	\$141,000.00	\$0.00	\$141,000.00	\$46,189.02	\$46,189.02	\$46,189.02	\$46,189.02	\$94,810.98
2200	ALIMENTOS Y UTENSILIOS	\$41,050.00	\$9,000.00	\$50,050.00	\$24,588.28	\$24,588.28	\$24,588.28	\$24,588.28	\$25,461.72
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$41,050.00	\$9,000.00	\$50,050.00	\$24,588.28	\$24,588.28	\$24,588.28	\$24,588.28	\$25,461.72
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$3,000.00	\$0.00	\$3,000.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,975.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$13,050.00	\$9,000.00	\$22,050.00	\$21,591.28	\$21,591.28	\$21,591.28	\$21,591.28	\$458.72
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$25,000.00	\$0.00	\$25,000.00	\$1,972.00	\$1,972.00	\$1,972.00	\$1,972.00	\$23,028.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$258,000.00	\$0.00	\$258,000.00	\$107,531.49	\$107,531.49	\$107,531.49	\$107,531.49	\$150,468.51
2410	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$14,867.78	\$14,867.78	\$14,867.78	\$14,867.78	\$132.22
2411	MATERIALES DE CONSTRUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$14,867.78	\$14,867.78	\$14,867.78	\$14,867.78	\$132.22
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	\$37,463.92	\$37,463.92	\$37,463.92	\$37,463.92	\$44,036.08
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$81,500.00	\$0.00	\$81,500.00	\$37,463.92	\$37,463.92	\$37,463.92	\$37,463.92	\$44,036.08
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$22,000.00	\$0.00	\$22,000.00	\$11,193.36	\$11,193.36	\$11,193.36	\$11,193.36	\$10,806.64
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$22,000.00	\$0.00	\$22,000.00	\$11,193.36	\$11,193.36	\$11,193.36	\$11,193.36	\$10,806.64
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$134,500.00	\$0.00	\$134,500.00	\$42,394.36	\$42,394.36	\$42,394.36	\$42,394.36	\$92,105.64
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$134,500.00	\$0.00	\$134,500.00	\$42,394.36	\$42,394.36	\$42,394.36	\$42,394.36	\$92,105.64
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$385,000.00	\$18,958.55	\$403,958.55	\$278,664.66	\$278,664.66	\$278,664.66	\$278,664.66	\$125,293.89
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$200,000.00	-\$5,000.00	\$195,000.00	\$69,706.12	\$69,706.12	\$69,706.12	\$69,706.12	\$125,293.88
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$200,000.00	-\$5,000.00	\$195,000.00	\$69,706.12	\$69,706.12	\$69,706.12	\$69,706.12	\$125,293.88
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$23,958.55	\$208,958.55	\$208,958.54	\$208,958.54	\$208,958.54	\$208,958.54	\$0.01
2591	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$23,958.55	\$208,958.55	\$208,958.54	\$208,958.54	\$208,958.54	\$208,958.54	\$0.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$913,500.00	\$684,649.24	\$1,598,149.24	\$1,530,878.30	\$1,530,878.30	\$1,530,878.30	\$1,530,878.30	\$67,270.94
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$913,500.00	\$684,649.24	\$1,598,149.24	\$1,530,878.30	\$1,530,878.30	\$1,530,878.30	\$1,530,878.30	\$67,270.94



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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	\$627,000.00	\$1,337,000.00	\$1,299,641.26	\$1,299,641.26	\$1,299,641.26	\$1,299,641.26	\$37,358.74
2614	LUBRICANTES Y ADITIVOS	\$48,500.00	\$40,000.00	\$88,500.00	\$61,815.39	\$61,815.39	\$61,815.39	\$61,815.39	\$26,684.61
2615	OTROS	\$155,000.00	\$17,649.24	\$172,649.24	\$169,421.65	\$169,421.65	\$169,421.65	\$169,421.65	\$3,227.59
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$23,500.00	\$1,000.00	\$24,500.00	\$11,751.32	\$11,751.32	\$11,751.32	\$11,751.32	\$12,748.68
2710	VESTUARIO Y UNIFORMES	\$8,000.00	\$1,000.00	\$9,000.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$600.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$8,000.00	\$1,000.00	\$9,000.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$600.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$15,500.00	\$0.00	\$15,500.00	\$3,351.32	\$3,351.32	\$3,351.32	\$3,351.32	\$12,148.68
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,500.00	\$0.00	\$15,500.00	\$3,351.32	\$3,351.32	\$3,351.32	\$3,351.32	\$12,148.68
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$697,000.00	\$0.00	\$697,000.00	\$251,846.37	\$251,846.37	\$251,846.37	\$251,846.37	\$445,153.63
2910	HERRAMIENTAS MENORES	\$130,000.00	\$0.00	\$130,000.00	\$103,148.64	\$103,148.64	\$103,148.64	\$103,148.64	\$26,851.36
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$0.00	\$130,000.00	\$103,148.64	\$103,148.64	\$103,148.64	\$103,148.64	\$26,851.36
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$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	\$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	\$5,000.00	\$0.00	\$5,000.00	\$356.13	\$356.13	\$356.13	\$356.13	\$4,643.87
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$0.00	\$5,000.00	\$356.13	\$356.13	\$356.13	\$356.13	\$4,643.87
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$205,000.00	\$0.00	\$205,000.00	\$12,126.50	\$12,126.50	\$12,126.50	\$12,126.50	\$192,873.50
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$205,000.00	\$0.00	\$205,000.00	\$12,126.50	\$12,126.50	\$12,126.50	\$12,126.50	\$192,873.50
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$290,000.00	\$0.00	\$290,000.00	\$135,103.58	\$135,103.58	\$135,103.58	\$135,103.58	\$154,896.42
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$290,000.00	\$0.00	\$290,000.00	\$135,103.58	\$135,103.58	\$135,103.58	\$135,103.58	\$154,896.42
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$65,000.00	\$0.00	\$65,000.00	\$660.00	\$660.00	\$660.00	\$660.00	\$64,340.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$65,000.00	\$0.00	\$65,000.00	\$660.00	\$660.00	\$660.00	\$660.00	\$64,340.00
3000	SERVICIOS GENERALES	\$54,692,950.00	\$2,318,018.05	\$57,010,968.05	\$53,801,577.22	\$53,801,577.22	\$53,801,577.22	\$53,801,577.22	\$3,209,390.83
3100	SERVICIOS BÁSICOS	\$50,599,950.00	\$2,916,977.24	\$53,516,927.24	\$51,739,523.61	\$51,739,523.61	\$51,739,523.61	\$51,739,523.61	\$1,777,403.63
3110	ENERGÍA ELÉCTRICA	\$50,516,000.00	\$2,877,108.22	\$53,393,108.22	\$51,650,741.45	\$51,650,741.45	\$51,650,741.45	\$51,650,741.45	\$1,742,366.77
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$50,516,000.00	\$2,877,108.22	\$53,393,108.22	\$51,650,741.45	\$51,650,741.45	\$51,650,741.45	\$51,650,741.45	\$1,742,366.77
3140	TELEFONÍA TRADICIONAL	\$40,000.00	\$2,978.00	\$42,978.00	\$42,977.51	\$42,977.51	\$42,977.51	\$42,977.51	\$0.49
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$40,000.00	\$2,978.00	\$42,978.00	\$42,977.51	\$42,977.51	\$42,977.51	\$42,977.51	\$0.49
3150	TELEFONÍA CELULAR	\$4,000.00	\$862.05	\$4,862.05	\$4,862.05	\$4,862.05	\$4,862.05	\$4,862.05	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$4,000.00	\$862.05	\$4,862.05	\$4,862.05	\$4,862.05	\$4,862.05	\$4,862.05	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$5,500.00	\$0.00	\$5,500.00	\$2,797.97	\$2,797.97	\$2,797.97	\$2,797.97	\$2,702.03
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$5,500.00	\$0.00	\$5,500.00	\$2,797.97	\$2,797.97	\$2,797.97	\$2,797.97	\$2,702.03
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$30,000.00	\$38,000.00	\$68,000.00	\$38,092.47	\$38,092.47	\$38,092.47	\$38,092.47	\$29,907.53
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$30,000.00	\$38,000.00	\$68,000.00	\$38,092.47	\$38,092.47	\$38,092.47	\$38,092.47	\$29,907.53
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,200.00	-\$862.05	\$2,337.95	\$52.15	\$52.15	\$52.15	\$52.15	\$2,285.80



SMAP FRESNILLO Zacatecas

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene./2023
hora de Impresión 09:46 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	-\$862.05	\$2,337.95	\$52.15	\$52.15	\$52.15	\$52.15	\$2,285.80
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,250.00	-\$1,108.98	\$141.02	\$0.01	\$0.01	\$0.01	\$0.01	\$141.01
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,250.00	-\$1,108.98	\$141.02	\$0.01	\$0.01	\$0.01	\$0.01	\$141.01
3200	SERVICIOS DE ARRENDAMIENTO	\$1,609,000.00	-\$921,940.20	\$687,059.80	\$47,799.44	\$47,799.44	\$47,799.44	\$47,799.44	\$639,260.36
3220	ARRENDAMIENTO DE EDIFICIOS	\$20,000.00	-\$20,000.00	\$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
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$32,000.00	-\$20,250.00	\$11,750.00	\$9,750.00	\$9,750.00	\$9,750.00	\$9,750.00	\$2,000.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$32,000.00	-\$20,250.00	\$11,750.00	\$9,750.00	\$9,750.00	\$9,750.00	\$9,750.00	\$2,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,400,000.00	-\$911,490.20	\$488,509.80	\$3,275.86	\$3,275.86	\$3,275.86	\$3,275.86	\$485,233.94
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$1,400,000.00	-\$911,490.20	\$488,509.80	\$3,275.86	\$3,275.86	\$3,275.86	\$3,275.86	\$485,233.94
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$150,000.00	\$0.00	\$150,000.00	\$17,739.74	\$17,739.74	\$17,739.74	\$17,739.74	\$132,260.26
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$150,000.00	\$0.00	\$150,000.00	\$17,739.74	\$17,739.74	\$17,739.74	\$17,739.74	\$132,260.26
3290	OTROS ARRENDAMIENTOS	\$7,000.00	\$29,800.00	\$36,800.00	\$17,033.84	\$17,033.84	\$17,033.84	\$17,033.84	\$19,766.16
3291	OTROS ARRENDAMIENTOS	\$7,000.00	\$29,800.00	\$36,800.00	\$17,033.84	\$17,033.84	\$17,033.84	\$17,033.84	\$19,766.16
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$227,000.00	\$3,824.04	\$230,824.04	\$111,981.97	\$111,981.97	\$111,981.97	\$111,981.97	\$118,842.07
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$218,000.00	-\$45,852.31	\$172,147.69	\$95,147.69	\$95,147.69	\$95,147.69	\$95,147.69	\$77,000.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$16,000.00	\$4,147.69	\$20,147.69	\$10,147.69	\$10,147.69	\$10,147.69	\$10,147.69	\$10,000.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$202,000.00	-\$50,000.00	\$152,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$67,000.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGE	\$0.00	\$50,000.00	\$50,000.00	\$11,207.00	\$11,207.00	\$11,207.00	\$11,207.00	\$38,793.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$50,000.00	\$50,000.00	\$11,207.00	\$11,207.00	\$11,207.00	\$11,207.00	\$38,793.00
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	-\$1,923.65	\$3,076.35	\$1,889.28	\$1,889.28	\$1,889.28	\$1,889.28	\$1,187.07
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$5,000.00	-\$1,923.65	\$3,076.35	\$1,889.28	\$1,889.28	\$1,889.28	\$1,889.28	\$1,187.07
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$4,000.00	\$1,600.00	\$5,600.00	\$3,738.00	\$3,738.00	\$3,738.00	\$3,738.00	\$1,862.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$4,000.00	\$1,600.00	\$5,600.00	\$3,738.00	\$3,738.00	\$3,738.00	\$3,738.00	\$1,862.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$105,000.00	\$110,250.00	\$215,250.00	\$145,798.86	\$145,798.86	\$145,798.86	\$145,798.86	\$69,451.14
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$110,250.00	\$135,250.00	\$138,367.82	\$138,367.82	\$138,367.82	\$138,367.82	-\$3,117.82
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$110,250.00	\$135,250.00	\$138,367.82	\$138,367.82	\$138,367.82	\$138,367.82	-\$3,117.82
3470	FLETES Y MANIOBRAS	\$80,000.00	\$0.00	\$80,000.00	\$7,431.04	\$7,431.04	\$7,431.04	\$7,431.04	\$72,568.96
3471	FLETES Y MANIOBRAS	\$80,000.00	\$0.00	\$80,000.00	\$7,431.04	\$7,431.04	\$7,431.04	\$7,431.04	\$72,568.96
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,311,000.00	\$52,931.03	\$1,363,931.03	\$820,649.68	\$820,649.68	\$820,649.68	\$820,649.68	\$543,281.35
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$190,000.00	-\$12,000.00	\$178,000.00	\$26,053.51	\$26,053.51	\$26,053.51	\$26,053.51	\$151,946.49
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$190,000.00	-\$12,000.00	\$178,000.00	\$26,053.51	\$26,053.51	\$26,053.51	\$26,053.51	\$151,946.49
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,500.00	\$0.00	\$2,500.00	\$844.62	\$844.62	\$844.62	\$844.62	\$1,655.38
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$2,500.00	\$0.00	\$2,500.00	\$844.62	\$844.62	\$844.62	\$844.62	\$1,655.38



SMAP FRESNILLO Zacatecas

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene./2023

hora de Impresión 09:46 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	\$10,655.17	\$10,655.17	\$10,655.17	\$10,655.17	\$7,844.83
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$18,500.00	\$0.00	\$18,500.00	\$10,655.17	\$10,655.17	\$10,655.17	\$10,655.17	\$7,844.83
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$200,000.00	\$42,000.00	\$242,000.00	\$242,000.00	\$242,000.00	\$242,000.00	\$242,000.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$200,000.00	\$42,000.00	\$242,000.00	\$242,000.00	\$242,000.00	\$242,000.00	\$242,000.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$900,000.00	\$22,931.03	\$922,931.03	\$541,096.38	\$541,096.38	\$541,096.38	\$541,096.38	\$381,834.65
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$900,000.00	\$22,931.03	\$922,931.03	\$541,096.38	\$541,096.38	\$541,096.38	\$541,096.38	\$381,834.65
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$16,000.00	-\$715.06	\$15,284.94	\$325.00	\$325.00	\$325.00	\$325.00	\$14,959.94
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	-\$715.06	\$284.94	\$0.00	\$0.00	\$0.00	\$0.00	\$284.94
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1,000.00	-\$715.06	\$284.94	\$0.00	\$0.00	\$0.00	\$0.00	\$284.94
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$325.00	\$325.00	\$325.00	\$325.00	\$9,675.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$10,000.00	\$0.00	\$10,000.00	\$325.00	\$325.00	\$325.00	\$325.00	\$9,675.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$33,000.00	\$0.00	\$33,000.00	\$4,472.54	\$4,472.54	\$4,472.54	\$4,472.54	\$28,527.46
3720	PASAJES TERRESTRES	\$8,000.00	\$0.00	\$8,000.00	\$4,472.54	\$4,472.54	\$4,472.54	\$4,472.54	\$3,527.46
3721	PASAJES TERRESTRES ESTATALES	\$4,000.00	\$0.00	\$4,000.00	\$2,203.45	\$2,203.45	\$2,203.45	\$2,203.45	\$1,796.55
3722	PASAJES TERRESTRES NACIONALES	\$4,000.00	\$0.00	\$4,000.00	\$2,269.09	\$2,269.09	\$2,269.09	\$2,269.09	\$1,730.91
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	\$5,000.00	\$25,000.00	\$24,624.45	\$24,624.45	\$24,624.45	\$24,624.45	\$375.55
3810	GASTOS DE CEREMONIAL	\$10,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$10,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$9,624.45	\$9,624.45	\$9,624.45	\$9,624.45	\$375.55
3821	GASTOS DE ORDEN SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$9,624.45	\$9,624.45	\$9,624.45	\$9,624.45	\$375.55
3900	OTROS SERVICIOS GENERALES	\$772,000.00	\$151,691.00	\$923,691.00	\$906,401.67	\$906,401.67	\$906,401.67	\$906,401.67	\$17,289.33
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$2,946.67	\$2,946.67	\$2,946.67	\$2,946.67	\$17,053.33
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$2,946.67	\$2,946.67	\$2,946.67	\$2,946.67	\$17,053.33
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$752,000.00	\$146,691.00	\$898,691.00	\$898,691.00	\$898,691.00	\$898,691.00	\$898,691.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$682,000.00	\$135,082.00	\$817,082.00	\$817,082.00	\$817,082.00	\$817,082.00	\$817,082.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA	\$70,000.00	\$11,609.00	\$81,609.00	\$81,609.00	\$81,609.00	\$81,609.00	\$81,609.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$4,764.00	\$4,764.00	\$4,764.00	\$4,764.00	\$236.00
3991	OTROS SERVICIOS	\$0.00	\$5,000.00	\$5,000.00	\$4,764.00	\$4,764.00	\$4,764.00	\$4,764.00	\$236.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$2,705,000.00	\$386,077.10	\$3,091,077.10	\$2,130,406.50	\$2,130,406.50	\$2,130,406.50	\$2,130,406.50	\$960,670.60



SMAP FRESNILLO Zacatecas

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene./2023
hora de Impresión 09:46 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	\$386,077.10	\$2,386,077.10	\$2,130,406.50	\$2,130,406.50	\$2,130,406.50	\$2,130,406.50	\$255,670.60
4390	OTROS SUBSIDIOS	\$2,000,000.00	\$386,077.10	\$2,386,077.10	\$2,130,406.50	\$2,130,406.50	\$2,130,406.50	\$2,130,406.50	\$255,670.60
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,000,000.00	\$386,077.10	\$2,386,077.10	\$2,130,406.50	\$2,130,406.50	\$2,130,406.50	\$2,130,406.50	\$255,670.60
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$235,000.00	\$213,922.90	\$448,922.90	\$298,362.83	\$298,362.83	\$298,362.83	\$298,362.83	\$150,560.07
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	\$213,922.90	\$368,922.90	\$276,724.90	\$276,724.90	\$276,724.90	\$276,724.90	\$92,198.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$60,000.00	\$113,922.90	\$173,922.90	\$173,922.90	\$173,922.90	\$173,922.90	\$173,922.90	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$60,000.00	\$113,922.90	\$173,922.90	\$173,922.90	\$173,922.90	\$173,922.90	\$173,922.90	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$50,000.00	\$100,000.00	\$150,000.00	\$102,802.00	\$102,802.00	\$102,802.00	\$102,802.00	\$47,198.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRO	\$50,000.00	\$100,000.00	\$150,000.00	\$102,802.00	\$102,802.00	\$102,802.00	\$102,802.00	\$47,198.00
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	\$2,544,874.74	\$110,592,374.74	\$102,123,720.36	\$100,521,793.66	\$100,369,058.86	\$100,369,058.86	\$10,070,581.88