



# SMAP FRESNILLO Zacatecas

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene./2023  
hora de Impresión 01:35 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado                             | Ampliaciones / (Reducciones) | Egresos Modificado   | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |                        |
|---------------------------|--|------------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                  | <b>\$11,784,250.03</b>       | <b>-\$272,437.79</b> | <b>\$11,511,812.24</b> | <b>-\$3,892,460.13</b> | <b>\$14,299,385.13</b> | <b>\$14,299,385.13</b> | <b>\$14,299,385.13</b> | <b>-\$2,787,572.89</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>  | <b>\$5,042,499.94</b>        | <b>\$76,234.26</b>   | <b>\$5,118,734.20</b>  | <b>-\$422,879.35</b>   | <b>\$5,250,727.89</b>  | <b>\$5,250,727.89</b>  | <b>\$5,250,727.89</b>  | <b>-\$131,993.69</b>   |
| 1130                      | SUELDOS BASE AL PERSONAL PERMANENTE          | \$5,042,499.94               | \$76,234.26          | \$5,118,734.20         | -\$422,879.35          | \$5,250,727.89         | \$5,250,727.89         | \$5,250,727.89         | -\$131,993.69          |
| 1131                      | SUELDOS BASE                                 | \$5,042,499.94               | \$76,234.26          | \$5,118,734.20         | -\$422,879.35          | \$5,250,727.89         | \$5,250,727.89         | \$5,250,727.89         | -\$131,993.69          |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b> | <b>\$1,749,625.03</b>        | <b>\$129,290.02</b>  | <b>\$1,878,915.05</b>  | <b>-\$48,102.60</b>    | <b>\$3,795,811.76</b>  | <b>\$3,795,811.76</b>  | <b>\$3,795,811.76</b>  | <b>-\$1,916,896.71</b> |
| 1310                      | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOES      | \$160,875.00                 | \$0.00               | \$160,875.00           | -\$65,373.24           | \$142,853.49           | \$142,853.49           | \$142,853.49           | \$18,021.51            |
| 1311                      | PRIMA QUINQUENAL POR AÑOS DE SERVICIO        | \$160,875.00                 | \$0.00               | \$160,875.00           | -\$65,373.24           | \$142,853.49           | \$142,853.49           | \$142,853.49           | \$18,021.51            |
| 1320                      | PRIMAS DE VACACIONES, DOMINICAL Y GRAT       | \$1,348,875.00               | \$123,486.97         | \$1,472,361.97         | \$38,554.39            | \$3,396,247.29         | \$3,396,247.29         | \$3,396,247.29         | -\$1,923,885.32        |
| 1321                      | PRIMAS DE VACACIONES Y DOMINICAL             | \$282,499.97                 | \$11,044.47          | \$293,544.44           | -\$89,717.70           | \$543,928.49           | \$543,928.49           | \$543,928.49           | -\$250,384.05          |
| 1322                      | GRATIFICACIÓN DE FIN DE AÑO                  | \$1,066,375.03               | \$112,442.50         | \$1,178,817.53         | \$128,272.09           | \$2,852,318.80         | \$2,852,318.80         | \$2,852,318.80         | -\$1,673,501.27        |
| 1330                      | HORAS EXTRAORDINARIAS                        | \$239,875.03                 | \$5,803.05           | \$245,678.08           | -\$21,283.75           | \$256,710.98           | \$256,710.98           | \$256,710.98           | -\$11,032.90           |
| 1331                      | REMUNERACIONES POR HORAS EXTRAORDII          | \$239,875.03                 | \$5,803.05           | \$245,678.08           | -\$21,283.75           | \$256,710.98           | \$256,710.98           | \$256,710.98           | -\$11,032.90           |
| <b>1400</b>               | <b>SEGURIDAD SOCIAL</b>                      | <b>\$1,514,624.82</b>        | <b>\$25,000.03</b>   | <b>\$1,539,624.85</b>  | <b>\$100,000.00</b>    | <b>\$1,046,045.57</b>  | <b>\$1,046,045.57</b>  | <b>\$1,046,045.57</b>  | <b>\$493,579.28</b>    |
| 1410                      | APORTACIONES DE SEGURIDAD SOCIAL             | \$631,749.94                 | \$25,000.03          | \$656,749.97           | \$100,000.00           | \$645,941.36           | \$645,941.36           | \$645,941.36           | \$10,808.61            |
| 1412                      | APORTACIONES AL IMSS                         | \$631,749.94                 | \$25,000.03          | \$656,749.97           | \$100,000.00           | \$645,941.36           | \$645,941.36           | \$645,941.36           | \$10,808.61            |
| 1420                      | APORTACIONES A FONDOS DE VIVIENDA            | \$396,874.97                 | \$0.00               | \$396,874.97           | \$0.00                 | \$190,169.69           | \$190,169.69           | \$190,169.69           | \$206,705.28           |
| 1422                      | APORTACIONES AL INFONAVIT                    | \$396,874.97                 | \$0.00               | \$396,874.97           | \$0.00                 | \$190,169.69           | \$190,169.69           | \$190,169.69           | \$206,705.28           |
| 1430                      | APORTACIONES AL SISTEMA PARA EL RETIRC       | \$464,999.91                 | \$0.00               | \$464,999.91           | \$0.00                 | \$209,934.52           | \$209,934.52           | \$209,934.52           | \$255,065.39           |
| 1432                      | CUOTAS AL RCV                                | \$464,999.91                 | \$0.00               | \$464,999.91           | \$0.00                 | \$209,934.52           | \$209,934.52           | \$209,934.52           | \$255,065.39           |
| 1440                      | APORTACIONES PARA SEGUROS                    | \$21,000.00                  | \$0.00               | \$21,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$21,000.00            |
| 1441                      | CUOTAS PARA EL SEGURO DE VIDA DEL PERE       | \$21,000.00                  | \$0.00               | \$21,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$21,000.00            |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b> | <b>\$3,383,750.24</b>        | <b>-\$535,606.35</b> | <b>\$2,848,143.89</b>  | <b>-\$3,652,054.85</b> | <b>\$3,886,512.98</b>  | <b>\$3,886,512.98</b>  | <b>\$3,886,512.98</b>  | <b>-\$1,038,369.09</b> |
| 1520                      | INDEMNIZACIONES                              | \$1,257,750.00               | -\$896,680.14        | \$361,069.86           | -\$3,999,720.56        | \$906,244.08           | \$906,244.08           | \$906,244.08           | -\$545,174.22          |
| 1521                      | INDEMNIZACIONES POR ACCIDENTES EN EL T       | \$49,999.97                  | \$0.00               | \$49,999.97            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$49,999.97            |
| 1522                      | LIQUIDACIONES                                | \$250,000.03                 | \$0.00               | \$250,000.03           | \$0.00                 | \$675,341.16           | \$675,341.16           | \$675,341.16           | -\$425,341.13          |
| 1523                      | LAUDOS LABORALES                             | \$957,750.00                 | -\$896,680.14        | \$61,069.86            | -\$3,999,720.56        | \$230,902.92           | \$230,902.92           | \$230,902.92           | -\$169,833.06          |
| 1530                      | PRESTACIONES Y HABERES DE RETIRO             | \$250,000.03                 | \$0.00               | \$250,000.03           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$250,000.03           |
| 1531                      | PRESTACIONES DE RETIRO                       | \$250,000.03                 | \$0.00               | \$250,000.03           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$250,000.03           |
| 1590                      | OTRAS PRESTACIONES SOCIALES Y ECONÓM         | \$1,876,000.21               | \$361,073.79         | \$2,237,074.00         | \$347,665.71           | \$2,980,268.90         | \$2,980,268.90         | \$2,980,268.90         | -\$743,194.90          |
| 1594                      | ASIGNACIONES ADICIONALES AL SUELDO           | \$1,180,000.12               | \$334,823.79         | \$1,514,823.91         | \$1,339,295.34         | \$2,073,876.15         | \$2,073,876.15         | \$2,073,876.15         | -\$559,052.24          |
| 1596                      | BONO DE DESPENSA                             | \$299,500.03                 | \$56,010.55          | \$355,510.58           | \$224,042.17           | \$417,113.29           | \$417,113.29           | \$417,113.29           | -\$61,602.71           |
| 1597                      | DÍAS ECONÓMICOS NO DISFRUTADOS               | \$396,500.06                 | -\$29,760.55         | \$366,739.51           | -\$1,215,671.80        | \$489,279.46           | \$489,279.46           | \$489,279.46           | -\$122,539.95          |
| <b>1700</b>               | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b> | <b>\$93,750.00</b>           | <b>\$32,644.25</b>   | <b>\$126,394.25</b>    | <b>\$130,576.67</b>    | <b>\$320,286.93</b>    | <b>\$320,286.93</b>    | <b>\$320,286.93</b>    | <b>-\$193,892.68</b>   |
| 1710                      | ESTÍMULOS                                    | \$93,750.00                  | \$32,644.25          | \$126,394.25           | \$130,576.67           | \$320,286.93           | \$320,286.93           | \$320,286.93           | -\$193,892.68          |



# SMAP FRESNILLO Zacatecas

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

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene./2023

hora de Impresión 01:35 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio         |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 1711                      | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC         | \$93,750.00         | \$32,644.25                  | \$126,394.25        | \$130,576.67         | \$320,286.93        | \$320,286.93        | \$320,286.93        | -\$193,892.68        |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                | <b>\$694,387.05</b> | <b>\$179,152.00</b>          | <b>\$873,539.05</b> | <b>\$686,587.34</b>  | <b>\$686,587.34</b> | <b>\$686,587.34</b> | <b>\$686,587.34</b> | <b>\$186,951.71</b>  |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b> | <b>\$114,874.79</b> | <b>\$750.00</b>              | <b>\$115,624.79</b> | <b>\$49,113.54</b>   | <b>\$49,113.54</b>  | <b>\$49,113.54</b>  | <b>\$49,113.54</b>  | <b>\$66,511.25</b>   |
| 2110                      | MATERIALES, ÚTILES Y EQUIPOS MENORES D         | \$69,999.94         | \$750.01                     | \$70,749.95         | \$27,522.50          | \$27,522.50         | \$27,522.50         | \$27,522.50         | \$43,227.45          |
| 2111                      | MATERIALES Y ÚTILES DE OFICINA                 | \$69,999.94         | \$750.01                     | \$70,749.95         | \$27,522.50          | \$27,522.50         | \$27,522.50         | \$27,522.50         | \$43,227.45          |
| 2120                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR        | \$5,249.91          | \$0.00                       | \$5,249.91          | \$698.28             | \$698.28            | \$698.28            | \$698.28            | \$4,551.63           |
| 2121                      | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR        | \$5,249.91          | \$0.00                       | \$5,249.91          | \$698.28             | \$698.28            | \$698.28            | \$698.28            | \$4,551.63           |
| 2140                      | MATERIALES, ÚTILES Y EQUIPOS MENORES D         | \$4,374.94          | -\$0.01                      | \$4,374.93          | \$1,542.74           | \$1,542.74          | \$1,542.74          | \$1,542.74          | \$2,832.19           |
| 2141                      | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y         | \$4,374.94          | -\$0.01                      | \$4,374.93          | \$1,542.74           | \$1,542.74          | \$1,542.74          | \$1,542.74          | \$2,832.19           |
| 2160                      | MATERIAL DE LIMPIEZA                           | \$35,250.00         | \$0.00                       | \$35,250.00         | \$19,350.02          | \$19,350.02         | \$19,350.02         | \$19,350.02         | \$15,899.98          |
| 2161                      | MATERIAL DE LIMPIEZA                           | \$35,250.00         | \$0.00                       | \$35,250.00         | \$19,350.02          | \$19,350.02         | \$19,350.02         | \$19,350.02         | \$15,899.98          |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                  | <b>\$10,262.53</b>  | <b>\$2,250.00</b>            | <b>\$12,512.53</b>  | <b>\$4,147.04</b>    | <b>\$4,147.04</b>   | <b>\$4,147.04</b>   | <b>\$4,147.04</b>   | <b>\$8,365.49</b>    |
| 2210                      | PRODUCTOS ALIMENTICIOS PARA PERSONAS           | \$10,262.53         | \$2,250.00                   | \$12,512.53         | \$4,147.04           | \$4,147.04          | \$4,147.04          | \$4,147.04          | \$8,365.49           |
| 2212                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON          | \$750.00            | \$0.00                       | \$750.00            | \$365.00             | \$365.00            | \$365.00            | \$365.00            | \$385.00             |
| 2213                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON          | \$3,262.50          | \$2,250.00                   | \$5,512.50          | \$2,310.04           | \$2,310.04          | \$2,310.04          | \$2,310.04          | \$3,202.46           |
| 2215                      | PRODUCTOS ALIMENTICIOS PARA EL PERSON          | \$6,250.03          | \$0.00                       | \$6,250.03          | \$1,472.00           | \$1,472.00          | \$1,472.00          | \$1,472.00          | \$4,778.03           |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ</b>   | <b>\$64,499.91</b>  | <b>\$0.00</b>                | <b>\$64,499.91</b>  | <b>\$34,223.26</b>   | <b>\$34,223.26</b>  | <b>\$34,223.26</b>  | <b>\$34,223.26</b>  | <b>\$30,276.65</b>   |
| 2410                      | PRODUCTOS MINERALES NO METÁLICOS               | \$3,750.00          | \$0.00                       | \$3,750.00          | \$2,024.59           | \$2,024.59          | \$2,024.59          | \$2,024.59          | \$1,725.41           |
| 2411                      | MATERIALES DE CONSTRUCCIÓN                     | \$3,750.00          | \$0.00                       | \$3,750.00          | \$2,024.59           | \$2,024.59          | \$2,024.59          | \$2,024.59          | \$1,725.41           |
| 2420                      | CEMENTO Y PRODUCTOS DE CONCRETO                | \$1,249.97          | \$0.00                       | \$1,249.97          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,249.97           |
| 2421                      | CEMENTO Y PRODUCTOS DE CONCRETO                | \$1,249.97          | \$0.00                       | \$1,249.97          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,249.97           |
| 2460                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO               | \$20,374.97         | \$0.00                       | \$20,374.97         | \$12,616.21          | \$12,616.21         | \$12,616.21         | \$12,616.21         | \$7,758.76           |
| 2461                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO               | \$20,374.97         | \$0.00                       | \$20,374.97         | \$12,616.21          | \$12,616.21         | \$12,616.21         | \$12,616.21         | \$7,758.76           |
| 2470                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI         | \$5,500.03          | \$0.00                       | \$5,500.03          | \$9,843.83           | \$9,843.83          | \$9,843.83          | \$9,843.83          | -\$4,343.80          |
| 2471                      | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI         | \$5,500.03          | \$0.00                       | \$5,500.03          | \$9,843.83           | \$9,843.83          | \$9,843.83          | \$9,843.83          | -\$4,343.80          |
| 2490                      | OTROS MATERIALES Y ARTÍCULOS DE CONST          | \$33,624.94         | \$0.00                       | \$33,624.94         | \$9,738.63           | \$9,738.63          | \$9,738.63          | \$9,738.63          | \$23,886.31          |
| 2491                      | OTROS MATERIALES Y ARTÍCULOS DE CONST          | \$33,624.94         | \$0.00                       | \$33,624.94         | \$9,738.63           | \$9,738.63          | \$9,738.63          | \$9,738.63          | \$23,886.31          |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>  | <b>\$96,249.94</b>  | <b>\$4,739.63</b>            | <b>\$100,989.57</b> | <b>\$61,811.60</b>   | <b>\$61,811.60</b>  | <b>\$61,811.60</b>  | <b>\$61,811.60</b>  | <b>\$39,177.97</b>   |
| 2560                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE       | \$49,999.97         | -\$1,249.97                  | \$48,750.00         | \$6,874.62           | \$6,874.62          | \$6,874.62          | \$6,874.62          | \$41,875.38          |
| 2561                      | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE       | \$49,999.97         | -\$1,249.97                  | \$48,750.00         | \$6,874.62           | \$6,874.62          | \$6,874.62          | \$6,874.62          | \$41,875.38          |
| 2590                      | OTROS PRODUCTOS QUÍMICOS                       | \$46,249.97         | \$5,989.60                   | \$52,239.57         | \$54,936.98          | \$54,936.98         | \$54,936.98         | \$54,936.98         | -\$2,697.41          |
| 2591                      | OTROS PRODUCTOS QUÍMICOS                       | \$46,249.97         | \$5,989.60                   | \$52,239.57         | \$54,936.98          | \$54,936.98         | \$54,936.98         | \$54,936.98         | -\$2,697.41          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>    | <b>\$228,375.00</b> | <b>\$171,162.34</b>          | <b>\$399,537.34</b> | <b>\$503,915.53</b>  | <b>\$503,915.53</b> | <b>\$503,915.53</b> | <b>\$503,915.53</b> | <b>-\$104,378.19</b> |
| 2610                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS           | \$228,375.00        | \$171,162.34                 | \$399,537.34        | \$503,915.53         | \$503,915.53        | \$503,915.53        | \$503,915.53        | -\$104,378.19        |



# SMAP FRESNILLO Zacatecas

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene./2023  
hora de Impresión 01:35 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 2611                      | GASOLINA   | \$177,500.06           | \$156,750.00                 | \$334,250.06           | \$402,291.45           | \$402,291.45           | \$402,291.45           | \$402,291.45           | -\$68,041.39          |
| 2614                      | LUBRICANTES Y ADITIVOS                           | \$12,124.97            | \$10,000.03                  | \$22,125.00            | \$13,064.61            | \$13,064.61            | \$13,064.61            | \$13,064.61            | \$9,060.39            |
| 2615                      | OTROS  | \$38,749.97            | \$4,412.31                   | \$43,162.28            | \$88,559.47            | \$88,559.47            | \$88,559.47            | \$88,559.47            | -\$45,397.19          |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b> | <b>\$5,874.94</b>      | <b>\$250.03</b>              | <b>\$6,124.97</b>      | <b>\$103.45</b>        | <b>\$103.45</b>        | <b>\$103.45</b>        | <b>\$103.45</b>        | <b>\$6,021.52</b>     |
| 2710                      | VESTUARIO Y UNIFORMES                            | \$1,999.97             | \$250.03                     | \$2,250.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,250.00            |
| 2711                      | VESTUARIO, UNIFORMES Y BLANCOS                   | \$1,999.97             | \$250.03                     | \$2,250.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,250.00            |
| 2720                      | PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI            | \$3,874.97             | \$0.00                       | \$3,874.97             | \$103.45               | \$103.45               | \$103.45               | \$103.45               | \$3,771.52            |
| 2721                      | PRENDAS DE PROTECCIÓN PERSONAL                   | \$3,874.97             | \$0.00                       | \$3,874.97             | \$103.45               | \$103.45               | \$103.45               | \$103.45               | \$3,771.52            |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>     | <b>\$174,249.94</b>    | <b>\$0.00</b>                | <b>\$174,249.94</b>    | <b>\$33,272.92</b>     | <b>\$33,272.92</b>     | <b>\$33,272.92</b>     | <b>\$33,272.92</b>     | <b>\$140,977.02</b>   |
| 2910                      | HERRAMIENTAS MENORES                             | \$32,500.03            | \$0.00                       | \$32,500.03            | \$10,581.17            | \$10,581.17            | \$10,581.17            | \$10,581.17            | \$21,918.86           |
| 2911                      | REFACCIONES ACCESORIOS Y HERRAMIENTAS            | \$32,500.03            | \$0.00                       | \$32,500.03            | \$10,581.17            | \$10,581.17            | \$10,581.17            | \$10,581.17            | \$21,918.86           |
| 2920                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO       | \$499.97               | \$0.00                       | \$499.97               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$499.97              |
| 2921                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO       | \$499.97               | \$0.00                       | \$499.97               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$499.97              |
| 2930                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO       | \$1,249.97             | \$0.00                       | \$1,249.97             | \$193.97               | \$193.97               | \$193.97               | \$193.97               | \$1,056.00            |
| 2931                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO       | \$1,249.97             | \$0.00                       | \$1,249.97             | \$193.97               | \$193.97               | \$193.97               | \$193.97               | \$1,056.00            |
| 2940                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO       | \$51,250.03            | \$0.00                       | \$51,250.03            | \$3,618.96             | \$3,618.96             | \$3,618.96             | \$3,618.96             | \$47,631.07           |
| 2941                      | REFACCIONES Y ACCESORIOS PARA EQUIPO             | \$51,250.03            | \$0.00                       | \$51,250.03            | \$3,618.96             | \$3,618.96             | \$3,618.96             | \$3,618.96             | \$47,631.07           |
| 2960                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO       | \$72,499.97            | \$0.00                       | \$72,499.97            | \$18,878.82            | \$18,878.82            | \$18,878.82            | \$18,878.82            | \$53,621.15           |
| 2961                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO       | \$72,499.97            | \$0.00                       | \$72,499.97            | \$18,878.82            | \$18,878.82            | \$18,878.82            | \$18,878.82            | \$53,621.15           |
| 2980                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO       | \$16,249.97            | \$0.00                       | \$16,249.97            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$16,249.97           |
| 2981                      | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO       | \$16,249.97            | \$0.00                       | \$16,249.97            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$16,249.97           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                       | <b>\$13,673,237.53</b> | <b>\$579,504.43</b>          | <b>\$14,252,741.96</b> | <b>\$12,983,957.84</b> | <b>\$12,983,957.84</b> | <b>\$12,983,957.84</b> | <b>\$12,983,957.84</b> | <b>\$1,268,784.12</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                         | <b>\$12,649,987.50</b> | <b>\$729,244.37</b>          | <b>\$13,379,231.87</b> | <b>\$12,297,123.58</b> | <b>\$12,297,123.58</b> | <b>\$12,297,123.58</b> | <b>\$12,297,123.58</b> | <b>\$1,082,108.29</b> |
| 3110                      | ENERGÍA ELÉCTRICA                                | \$12,628,999.97        | \$719,277.04                 | \$13,348,277.01        | \$12,274,232.21        | \$12,274,232.21        | \$12,274,232.21        | \$12,274,232.21        | \$1,074,044.80        |
| 3111                      | SERVICIO DE ENERGÍA ELÉCTRICA                    | \$12,628,999.97        | \$719,277.04                 | \$13,348,277.01        | \$12,274,232.21        | \$12,274,232.21        | \$12,274,232.21        | \$12,274,232.21        | \$1,074,044.80        |
| 3140                      | TELEFONÍA TRADICIONAL                            | \$10,000.03            | \$744.47                     | \$10,744.50            | \$10,496.72            | \$10,496.72            | \$10,496.72            | \$10,496.72            | \$247.78              |
| 3141                      | SERVICIO TELEFÓNICO CONVENCIONAL                 | \$10,000.03            | \$744.47                     | \$10,744.50            | \$10,496.72            | \$10,496.72            | \$10,496.72            | \$10,496.72            | \$247.78              |
| 3150                      | TELEFONÍA CELULAR                                | \$1,000.03             | \$215.49                     | \$1,215.52             | \$1,241.36             | \$1,241.36             | \$1,241.36             | \$1,241.36             | -\$25.84              |
| 3151                      | SERVICIO DE TELEFONÍA CELULAR                    | \$1,000.03             | \$215.49                     | \$1,215.52             | \$1,241.36             | \$1,241.36             | \$1,241.36             | \$1,241.36             | -\$25.84              |
| 3160                      | SERVICIOS DE TELECOMUNICACIONES Y SAT            | \$1,375.03             | \$0.00                       | \$1,375.03             | \$500.00               | \$500.00               | \$500.00               | \$500.00               | \$875.03              |
| 3163                      | SERVICIOS DE CONDUCCIÓN DE SEÑALES AN            | \$1,375.03             | \$0.00                       | \$1,375.03             | \$500.00               | \$500.00               | \$500.00               | \$500.00               | \$875.03              |
| 3170                      | SERVICIOS DE ACCESO DE INTERNET, REDES           | \$7,500.00             | \$9,500.06                   | \$17,000.06            | \$10,601.13            | \$10,601.13            | \$10,601.13            | \$10,601.13            | \$6,398.93            |
| 3171                      | SERVICIOS DE ACCESO DE INTERNET, REDES           | \$7,500.00             | \$9,500.06                   | \$17,000.06            | \$10,601.13            | \$10,601.13            | \$10,601.13            | \$10,601.13            | \$6,398.93            |
| 3180                      | SERVICIOS POSTALES Y TELEGRÁFICOS                | \$799.97               | -\$215.49                    | \$584.48               | \$52.15                | \$52.15                | \$52.15                | \$52.15                | \$532.33              |

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3181                      | SERVICIO POSTAL                                 | \$799.97            | -\$215.49                    | \$584.48            | \$52.15              | \$52.15             | \$52.15             | \$52.15             | \$532.33            |
| 3190                      | SERVICIOS INTEGRALES Y OTROS SERVICIOS          | \$312.47            | -\$277.20                    | \$35.27             | \$0.01               | \$0.01              | \$0.01              | \$0.01              | \$35.26             |
| 3191                      | CONTRATACIÓN DE OTROS SERVICIOS                 | \$312.47            | -\$277.20                    | \$35.27             | \$0.01               | \$0.01              | \$0.01              | \$0.01              | \$35.26             |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>               | <b>\$402,249.85</b> | <b>-\$230,484.96</b>         | <b>\$171,764.89</b> | <b>\$10,275.86</b>   | <b>\$10,275.86</b>  | <b>\$10,275.86</b>  | <b>\$10,275.86</b>  | <b>\$161,489.03</b> |
| 3220                      | ARRENDAMIENTO DE EDIFICIOS                      | \$4,999.97          | -\$4,999.97                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 3221                      | ARRENDAMIENTO DE EDIFICIOS Y LOCALES            | \$4,999.97          | -\$4,999.97                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 3230                      | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E          | \$7,999.97          | -\$5,062.50                  | \$2,937.47          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,937.47          |
| 3231                      | ARRENDAMIENTO DE MOBILIARIO                     | \$7,999.97          | -\$5,062.50                  | \$2,937.47          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,937.47          |
| 3250                      | ARRENDAMIENTO DE EQUIPO DE TRANSPORT            | \$349,999.97        | -\$227,872.52                | \$122,127.45        | \$3,275.86           | \$3,275.86          | \$3,275.86          | \$3,275.86          | \$118,851.59        |
| 3253                      | ARRENDAMIENTO DE VEHÍCULOS TERRESTRE            | \$349,999.97        | -\$227,872.52                | \$122,127.45        | \$3,275.86           | \$3,275.86          | \$3,275.86          | \$3,275.86          | \$118,851.59        |
| 3260                      | ARRENDAMIENTO DE MAQUINARIA, OTROS EC           | \$37,500.00         | \$0.00                       | \$37,500.00         | \$5,200.00           | \$5,200.00          | \$5,200.00          | \$5,200.00          | \$32,300.00         |
| 3261                      | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO            | \$37,500.00         | \$0.00                       | \$37,500.00         | \$5,200.00           | \$5,200.00          | \$5,200.00          | \$5,200.00          | \$32,300.00         |
| 3290                      | OTROS ARRENDAMIENTOS                            | \$1,749.94          | \$7,450.03                   | \$9,199.97          | \$1,800.00           | \$1,800.00          | \$1,800.00          | \$1,800.00          | \$7,399.97          |
| 3291                      | OTROS ARRENDAMIENTOS                            | \$1,749.94          | \$7,450.03                   | \$9,199.97          | \$1,800.00           | \$1,800.00          | \$1,800.00          | \$1,800.00          | \$7,399.97          |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b> | <b>\$56,749.97</b>  | <b>\$955.92</b>              | <b>\$57,705.89</b>  | <b>\$93,776.97</b>   | <b>\$93,776.97</b>  | <b>\$93,776.97</b>  | <b>\$93,776.97</b>  | <b>-\$36,071.08</b> |
| 3310                      | SERVICIOS LEGALES, DE CONTABILIDAD, AUD         | \$54,499.97         | -\$11,463.04                 | \$43,036.93         | \$91,887.69          | \$91,887.69         | \$91,887.69         | \$91,887.69         | -\$48,850.76        |
| 3315                      | SERVICIOS Y ASESORIAS LEGALES, CONTABL          | \$4,000.03          | \$1,036.93                   | \$5,036.96          | \$6,887.69           | \$6,887.69          | \$6,887.69          | \$6,887.69          | -\$1,850.73         |
| 3316                      | OTRAS ASESORÍAS PARA LA OPERACIÓN DE I          | \$50,499.94         | -\$12,499.97                 | \$37,999.97         | \$85,000.00          | \$85,000.00         | \$85,000.00         | \$85,000.00         | -\$47,000.03        |
| 3320                      | SERVICIOS DE DISEÑO, ARQUITECTURA, INGE         | \$0.00              | \$12,499.97                  | \$12,499.97         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,499.97         |
| 3322                      | SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS            | \$0.00              | \$12,499.97                  | \$12,499.97         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,499.97         |
| 3340                      | SERVICIOS DE CAPACITACIÓN                       | \$1,249.97          | -\$480.95                    | \$769.02            | \$1,889.28           | \$1,889.28          | \$1,889.28          | \$1,889.28          | -\$1,120.26         |
| 3341                      | SERVICIOS PARA CAPACITACIÓN A SERVIDOF          | \$1,249.97          | -\$480.95                    | \$769.02            | \$1,889.28           | \$1,889.28          | \$1,889.28          | \$1,889.28          | -\$1,120.26         |
| 3360                      | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI         | \$1,000.03          | \$399.94                     | \$1,399.97          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,399.97          |
| 3361                      | SERVICIOS DE APOYO ADMINISTRATIVO, TRAI         | \$1,000.03          | \$399.94                     | \$1,399.97          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,399.97          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>  | <b>\$26,250.00</b>  | <b>\$27,562.50</b>           | <b>\$53,812.50</b>  | <b>\$66,247.57</b>   | <b>\$66,247.57</b>  | <b>\$66,247.57</b>  | <b>\$66,247.57</b>  | <b>-\$12,435.07</b> |
| 3410                      | SERVICIOS FINANCIEROS Y BANCARIOS               | \$6,250.03          | \$27,562.50                  | \$33,812.53         | \$59,247.57          | \$59,247.57         | \$59,247.57         | \$59,247.57         | -\$25,435.04        |
| 3411                      | SERVICIOS BANCARIOS Y FINANCIEROS               | \$6,250.03          | \$27,562.50                  | \$33,812.53         | \$59,247.57          | \$59,247.57         | \$59,247.57         | \$59,247.57         | -\$25,435.04        |
| 3470                      | FLETES Y MANIOBRAS                              | \$19,999.97         | \$0.00                       | \$19,999.97         | \$7,000.00           | \$7,000.00          | \$7,000.00          | \$7,000.00          | \$12,999.97         |
| 3471                      | FLETES Y MANIOBRAS                              | \$19,999.97         | \$0.00                       | \$19,999.97         | \$7,000.00           | \$7,000.00          | \$7,000.00          | \$7,000.00          | \$12,999.97         |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b> | <b>\$327,749.91</b> | <b>\$13,232.75</b>           | <b>\$340,982.66</b> | <b>\$278,513.79</b>  | <b>\$278,513.79</b> | <b>\$278,513.79</b> | <b>\$278,513.79</b> | <b>\$62,468.87</b>  |
| 3510                      | CONSERVACIÓN Y MANTENIMIENTO MENOR E            | \$47,499.94         | -\$3,000.00                  | \$44,499.94         | \$5,775.87           | \$5,775.87          | \$5,775.87          | \$5,775.87          | \$38,724.07         |
| 3511                      | MANTENIMIENTO Y CONSERVACIÓN DE INMUI           | \$47,499.94         | -\$3,000.00                  | \$44,499.94         | \$5,775.87           | \$5,775.87          | \$5,775.87          | \$5,775.87          | \$38,724.07         |
| 3520                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENT          | \$625.03            | \$0.00                       | \$625.03            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$625.03            |
| 3521                      | MANTENIMIENTO Y CONSERVACIÓN DE MOBII           | \$625.03            | \$0.00                       | \$625.03            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$625.03            |



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto por Capitulo del Gasto Del 01/oct./2022 Al 31/dic./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene./2023  
hora de Impresión 01:35 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3530                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO                | \$4,624.97          | \$0.00                       | \$4,624.97          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,624.97          |
| 3531                      | MANTENIMIENTO Y CONSERVACIÓN DE BIENE                  | \$4,624.97          | \$0.00                       | \$4,624.97          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,624.97          |
| 3550                      | REPARACIÓN Y MANTENIMIENTO DE EQUIPO                   | \$49,999.97         | \$10,500.00                  | \$60,499.97         | \$68,899.82          | \$68,899.82         | \$68,899.82         | \$68,899.82         | -\$8,399.85         |
| 3551                      | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC                  | \$49,999.97         | \$10,500.00                  | \$60,499.97         | \$68,899.82          | \$68,899.82         | \$68,899.82         | \$68,899.82         | -\$8,399.85         |
| 3570                      | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO                | \$225,000.00        | \$5,732.75                   | \$230,732.75        | \$203,838.10         | \$203,838.10        | \$203,838.10        | \$203,838.10        | \$26,894.65         |
| 3571                      | MANTENIMIENTO Y CONSERVACIÓN DE MAQU                   | \$225,000.00        | \$5,732.75                   | \$230,732.75        | \$203,838.10         | \$203,838.10        | \$203,838.10        | \$203,838.10        | \$26,894.65         |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>   | <b>\$4,000.03</b>   | <b>-\$178.75</b>             | <b>\$3,821.28</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,821.28</b>   |
| 3610                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS          | \$1,249.97          | \$0.00                       | \$1,249.97          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,249.97          |
| 3611                      | INFORMACIÓN EN MEDIOS MASIVOS DERIVADA                 | \$1,249.97          | \$0.00                       | \$1,249.97          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,249.97          |
| 3620                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS          | \$250.03            | -\$178.75                    | \$71.28             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$71.28             |
| 3621                      | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS          | \$250.03            | -\$178.75                    | \$71.28             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$71.28             |
| 3690                      | OTROS SERVICIOS DE INFORMACIÓN                         | \$2,500.03          | \$0.00                       | \$2,500.03          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,500.03          |
| 3693                      | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN                   | \$2,500.03          | \$0.00                       | \$2,500.03          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,500.03          |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                | <b>\$8,250.18</b>   | <b>\$0.00</b>                | <b>\$8,250.18</b>   | <b>\$3,174.15</b>    | <b>\$3,174.15</b>   | <b>\$3,174.15</b>   | <b>\$3,174.15</b>   | <b>\$5,076.03</b>   |
| 3720                      | PASAJES TERRESTRES                                     | \$2,000.06          | \$0.00                       | \$2,000.06          | \$3,174.15           | \$3,174.15          | \$3,174.15          | \$3,174.15          | -\$1,174.09         |
| 3721                      | PASAJES TERRESTRES ESTATALES                           | \$1,000.03          | \$0.00                       | \$1,000.03          | \$1,050.01           | \$1,050.01          | \$1,050.01          | \$1,050.01          | -\$49.98            |
| 3722                      | PASAJES TERRESTRES NACIONALES                          | \$1,000.03          | \$0.00                       | \$1,000.03          | \$2,124.14           | \$2,124.14          | \$2,124.14          | \$2,124.14          | -\$1,124.11         |
| 3750                      | VIÁTICOS EN EL PAÍS                                    | \$6,250.12          | \$0.00                       | \$6,250.12          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,250.12          |
| 3751                      | VIÁTICOS ESTATALES                                     | \$3,250.03          | \$0.00                       | \$3,250.03          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,250.03          |
| 3752                      | VIÁTICOS NACIONALES                                    | \$3,000.09          | \$0.00                       | \$3,000.09          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.09          |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                             | <b>\$5,000.06</b>   | <b>\$1,249.97</b>            | <b>\$6,250.03</b>   | <b>\$10,280.92</b>   | <b>\$10,280.92</b>  | <b>\$10,280.92</b>  | <b>\$10,280.92</b>  | <b>-\$4,030.89</b>  |
| 3810                      | GASTOS DE CEREMONIAL                                   | \$2,500.03          | \$1,249.97                   | \$3,750.00          | \$3,694.02           | \$3,694.02          | \$3,694.02          | \$3,694.02          | \$55.98             |
| 3814                      | GASTOS DE CEREMONIAL DE LOS TITULARES                  | \$2,500.03          | \$1,249.97                   | \$3,750.00          | \$3,694.02           | \$3,694.02          | \$3,694.02          | \$3,694.02          | \$55.98             |
| 3820                      | GASTOS DE ORDEN SOCIAL Y CULTURAL                      | \$2,500.03          | \$0.00                       | \$2,500.03          | \$6,586.90           | \$6,586.90          | \$6,586.90          | \$6,586.90          | -\$4,086.87         |
| 3821                      | GASTOS DE ORDEN SOCIAL                                 | \$2,500.03          | \$0.00                       | \$2,500.03          | \$6,586.90           | \$6,586.90          | \$6,586.90          | \$6,586.90          | -\$4,086.87         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                       | <b>\$193,000.03</b> | <b>\$37,922.63</b>           | <b>\$230,922.66</b> | <b>\$224,565.00</b>  | <b>\$224,565.00</b> | <b>\$224,565.00</b> | <b>\$224,565.00</b> | <b>\$6,357.66</b>   |
| 3950                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES            | \$4,999.97          | \$0.00                       | \$4,999.97          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,999.97          |
| 3951                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES            | \$4,999.97          | \$0.00                       | \$4,999.97          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,999.97          |
| 3980                      | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN            | \$188,000.06        | \$36,672.66                  | \$224,672.72        | \$224,565.00         | \$224,565.00        | \$224,565.00        | \$224,565.00        | \$107.72            |
| 3981                      | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE PAGAN           | \$170,500.03        | \$33,770.44                  | \$204,270.47        | \$204,150.00         | \$204,150.00        | \$204,150.00        | \$204,150.00        | \$120.47            |
| 3982                      | IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA                  | \$17,500.03         | \$2,902.22                   | \$20,402.25         | \$20,415.00          | \$20,415.00         | \$20,415.00         | \$20,415.00         | -\$12.75            |
| 3990                      | OTROS SERVICIOS GENERALES                              | \$0.00              | \$1,249.97                   | \$1,249.97          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,249.97          |
| 3991                      | OTROS SERVICIOS  | \$0.00              | \$1,249.97                   | \$1,249.97          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,249.97          |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS</b> | <b>\$676,249.97</b> | <b>\$96,519.29</b>           | <b>\$772,769.26</b> | <b>\$520,445.07</b>  | <b>\$520,445.07</b> | <b>\$520,445.07</b> | <b>\$520,445.07</b> | <b>\$252,324.19</b> |

| Ejercicio del Presupuesto                           | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>  | <b>\$176,250.00</b>    | <b>\$0.00</b>                | <b>\$176,250.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$176,250.00</b>    |
| 4110 ASIGNACIONES PRESUPUESTARIAS AL PODEJ          | \$1,249.97             | \$0.00                       | \$1,249.97             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,249.97             |
| 4111 TRANSFERENCIAS AL PODER EJECUTIVO PAF          | \$1,249.97             | \$0.00                       | \$1,249.97             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$1,249.97             |
| 4160 TRANSFERENCIAS INTERNAS OTORGADAS A I          | \$175,000.03           | \$0.00                       | \$175,000.03           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$175,000.03           |
| 4161 TRANSFERENCIAS INTERNAS OTORGADAS A I          | \$175,000.03           | \$0.00                       | \$175,000.03           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$175,000.03           |
| <b>4300 SUBSIDIOS Y SUBVENCIONES</b>                | <b>\$499,999.97</b>    | <b>\$96,519.29</b>           | <b>\$596,519.26</b>    | <b>\$520,445.07</b>    | <b>\$520,445.07</b>    | <b>\$520,445.07</b>    | <b>\$520,445.07</b>    | <b>\$76,074.19</b>     |
| 4390 OTROS SUBSIDIOS                                | \$499,999.97           | \$96,519.29                  | \$596,519.26           | \$520,445.07           | \$520,445.07           | \$520,445.07           | \$520,445.07           | \$76,074.19            |
| 4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE           | \$499,999.97           | \$96,519.29                  | \$596,519.26           | \$520,445.07           | \$520,445.07           | \$520,445.07           | \$520,445.07           | \$76,074.19            |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANC</b>      | <b>\$58,750.03</b>     | <b>\$53,480.80</b>           | <b>\$112,230.83</b>    | <b>\$166,632.90</b>    | <b>\$166,632.90</b>    | <b>\$166,632.90</b>    | <b>\$166,632.90</b>    | <b>-\$54,402.07</b>    |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>   | <b>\$17,500.03</b>     | <b>\$0.00</b>                | <b>\$17,500.03</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$17,500.03</b>     |
| 5110 MUEBLES DE OFICINA Y ESTANTERÍA                | \$2,500.03             | \$0.00                       | \$2,500.03             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,500.03             |
| 5111 MOBILIARIO                                     | \$2,500.03             | \$0.00                       | \$2,500.03             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,500.03             |
| 5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTER         | \$2,500.03             | \$0.00                       | \$2,500.03             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,500.03             |
| 5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTER         | \$2,500.03             | \$0.00                       | \$2,500.03             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,500.03             |
| 5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE          | \$12,499.97            | \$0.00                       | \$12,499.97            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$12,499.97            |
| 5151 BIENES INFORMÁTICOS                            | \$12,499.97            | \$0.00                       | \$12,499.97            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$12,499.97            |
| <b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b> | <b>\$2,500.03</b>      | <b>\$0.00</b>                | <b>\$2,500.03</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$2,500.03</b>      |
| 5210 EQUIPOS Y APARATOS AUDIOVISUALES               | \$2,500.03             | \$0.00                       | \$2,500.03             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,500.03             |
| 5211 EQUIPO EDUCACIONAL Y RECREATIVO                | \$2,500.03             | \$0.00                       | \$2,500.03             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$2,500.03             |
| <b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN1</b>  | <b>\$38,749.97</b>     | <b>\$53,480.80</b>           | <b>\$92,230.77</b>     | <b>\$166,632.90</b>    | <b>\$166,632.90</b>    | <b>\$166,632.90</b>    | <b>\$166,632.90</b>    | <b>-\$74,402.13</b>    |
| 5620 MAQUINARIA Y EQUIPO INDUSTRIAL                 | \$15,000.00            | \$28,480.77                  | \$43,480.77            | \$166,632.90           | \$166,632.90           | \$166,632.90           | \$166,632.90           | -\$123,152.13          |
| 5621 MAQUINARIA Y EQUIPO INDUSTRIAL                 | \$15,000.00            | \$28,480.77                  | \$43,480.77            | \$166,632.90           | \$166,632.90           | \$166,632.90           | \$166,632.90           | -\$123,152.13          |
| 5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR          | \$12,499.97            | \$25,000.03                  | \$37,500.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$37,500.00            |
| 5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRF        | \$12,499.97            | \$25,000.03                  | \$37,500.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$37,500.00            |
| 5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA            | \$6,250.03             | \$0.00                       | \$6,250.03             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$6,250.03             |
| 5671 HERRAMIENTAS                                   | \$6,250.03             | \$0.00                       | \$6,250.03             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$6,250.03             |
| 5690 OTROS EQUIPOS                                  | \$4,999.97             | \$0.00                       | \$4,999.97             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,999.97             |
| 5691 OTROS EQUIPOS                                  | \$4,999.97             | \$0.00                       | \$4,999.97             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$4,999.97             |
| <b>9000 DEUDA PÚBLICA</b>                           | <b>\$124,999.97</b>    | <b>\$0.00</b>                | <b>\$124,999.97</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$124,999.97</b>    |
| <b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>  | <b>\$124,999.97</b>    | <b>\$0.00</b>                | <b>\$124,999.97</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$124,999.97</b>    |
| 9910 ADEFAS   | \$124,999.97           | \$0.00                       | \$124,999.97           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$124,999.97           |
| 9911 ADEFAS   | \$124,999.97           | \$0.00                       | \$124,999.97           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$124,999.97           |
| <b>Total</b>  | <b>\$27,011,874.58</b> | <b>\$636,218.73</b>          | <b>\$27,648,093.31</b> | <b>\$10,465,163.02</b> | <b>\$28,657,008.28</b> | <b>\$28,657,008.28</b> | <b>\$28,657,008.28</b> | <b>-\$1,008,914.97</b> |