



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y 23/ene./2023

hora de Impresión 12:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$47,137,000.00	-\$1,089,751.10	\$46,047,248.90	-\$3,892,460.13	\$2,802,709.03	\$14,299,385.13	-\$18,191,845.26	\$31,747,863.77	\$14,299,385.13	\$14,299,385.13	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,170,000.00	\$304,937.13	\$20,474,937.13	-\$422,879.35	\$727,816.48	\$5,250,727.89	-\$5,673,607.24	\$15,224,209.24	\$5,250,727.89	\$5,250,727.89	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$20,170,000.00	\$304,937.13	\$20,474,937.13	-\$422,879.35	\$727,816.48	\$5,250,727.89	-\$5,673,607.24	\$15,224,209.24	\$5,250,727.89	\$5,250,727.89	\$0.00
1131 SUELDOS BASE	\$20,170,000.00	\$304,937.13	\$20,474,937.13	-\$422,879.35	\$727,816.48	\$5,250,727.89	-\$5,673,607.24	\$15,224,209.24	\$5,250,727.89	\$5,250,727.89	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,998,500.00	\$517,160.32	\$7,515,660.32	-\$48,102.60	\$565,262.92	\$3,795,811.76	-\$3,843,914.36	\$3,719,848.56	\$3,795,811.76	\$3,795,811.76	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$643,500.00	\$0.00	\$643,500.00	-\$65,373.24	\$65,373.24	\$142,853.49	-\$208,226.73	\$500,646.51	\$142,853.49	\$142,853.49	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$643,500.00	\$0.00	\$643,500.00	-\$65,373.24	\$65,373.24	\$142,853.49	-\$208,226.73	\$500,646.51	\$142,853.49	\$142,853.49	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,395,500.00	\$493,947.85	\$5,889,447.85	\$38,554.39	\$455,393.46	\$3,396,247.29	-\$3,357,692.90	\$2,493,200.56	\$3,396,247.29	\$3,396,247.29	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,130,000.00	\$44,177.70	\$1,174,177.70	-\$89,717.70	\$133,895.40	\$543,928.49	-\$633,646.19	\$630,249.21	\$543,928.49	\$543,928.49	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,265,500.00	\$449,770.15	\$4,715,270.15	\$128,272.09	\$321,498.06	\$2,852,318.80	-\$2,724,046.71	\$1,862,951.35	\$2,852,318.80	\$2,852,318.80	\$0.00
1330 HORAS EXTRAORDINARIAS	\$959,500.00	\$23,212.47	\$982,712.47	-\$21,283.75	\$44,496.22	\$256,710.98	-\$277,994.73	\$726,001.49	\$256,710.98	\$256,710.98	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$959,500.00	\$23,212.47	\$982,712.47	-\$21,283.75	\$44,496.22	\$256,710.98	-\$277,994.73	\$726,001.49	\$256,710.98	\$256,710.98	\$0.00
1400 SEGURIDAD SOCIAL	\$6,058,500.00	\$100,000.00	\$6,158,500.00	\$100,000.00	\$0.00	\$1,046,045.57	-\$946,045.57	\$5,112,454.43	\$1,046,045.57	\$1,046,045.57	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,527,000.00	\$100,000.00	\$2,627,000.00	\$100,000.00	\$0.00	\$645,941.36	-\$545,941.36	\$1,981,058.64	\$645,941.36	\$645,941.36	\$0.00
1412 APORTACIONES AL IMSS	\$2,527,000.00	\$100,000.00	\$2,627,000.00	\$100,000.00	\$0.00	\$645,941.36	-\$545,941.36	\$1,981,058.64	\$645,941.36	\$645,941.36	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,587,500.00	\$0.00	\$1,587,500.00	\$0.00	\$0.00	\$190,169.69	-\$190,169.69	\$1,397,330.31	\$190,169.69	\$190,169.69	\$0.00
1422 APORTACIONES AL INFONAVIT	\$1,587,500.00	\$0.00	\$1,587,500.00	\$0.00	\$0.00	\$190,169.69	-\$190,169.69	\$1,397,330.31	\$190,169.69	\$190,169.69	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,860,000.00	\$0.00	\$1,860,000.00	\$0.00	\$0.00	\$209,934.52	-\$209,934.52	\$1,650,065.48	\$209,934.52	\$209,934.52	\$0.00
1432 CUOTAS AL RCV	\$1,860,000.00	\$0.00	\$1,860,000.00	\$0.00	\$0.00	\$209,934.52	-\$209,934.52	\$1,650,065.48	\$209,934.52	\$209,934.52	\$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	-\$2,142,425.22	\$11,392,574.78	-\$3,652,054.85	\$1,509,629.63	\$3,886,512.98	-\$7,538,567.83	\$7,506,061.80	\$3,886,512.98	\$3,886,512.98	\$0.00
1520 INDEMNIZACIONES	\$5,031,000.00	-\$3,586,720.56	\$1,444,279.44	-\$3,999,720.56	\$413,000.00	\$906,244.08	-\$4,905,964.64	\$538,035.36	\$906,244.08	\$906,244.08	\$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	\$675,341.16	-\$675,341.16	\$324,658.84	\$675,341.16	\$675,341.16	\$0.00
1523 LAUDOS LABORALES	\$3,831,000.00	-\$3,586,720.56	\$244,279.44	-\$3,999,720.56	\$413,000.00	\$230,902.92	-\$4,230,623.48	\$13,376.52	\$230,902.92	\$230,902.92	\$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	\$1,444,295.34	\$8,948,295.34	\$347,665.71	\$1,096,629.63	\$2,980,268.90	-\$2,632,603.19	\$5,968,026.44	\$2,980,268.90	\$2,980,268.90	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$4,720,000.00	\$1,339,295.34	\$6,059,295.34	\$1,339,295.34	\$0.00	\$2,073,876.15	-\$734,580.81	\$3,985,419.19	\$2,073,876.15	\$2,073,876.15	\$0.00
1596 BONO DE DESPENSA	\$1,198,000.00	\$224,042.17	\$1,422,042.17	\$224,042.17	\$0.00	\$417,113.29	-\$193,071.12	\$1,004,928.88	\$417,113.29	\$417,113.29	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,586,000.00	-\$119,042.17	\$1,466,957.83	-\$1,215,671.80	\$1,096,629.63	\$489,279.46	-\$1,704,951.26	\$977,678.37	\$489,279.46	\$489,279.46	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$375,000.00	\$130,576.67	\$505,576.67	\$130,576.67	\$0.00	\$320,286.93	-\$189,710.26	\$185,289.74	\$320,286.93	\$320,286.93	\$0.00
1710 ESTÍMULOS	\$375,000.00	\$130,576.67	\$505,576.67	\$130,576.67	\$0.00	\$320,286.93	-\$189,710.26	\$185,289.74	\$320,286.93	\$320,286.93	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$375,000.00	\$130,576.67	\$505,576.67	\$130,576.67	\$0.00	\$320,286.93	-\$189,710.26	\$185,289.74	\$320,286.93	\$320,286.93	\$0.00



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2000	MATERIALES Y SUMINISTROS	\$2,777,550.00	\$716,607.79	\$3,494,157.79	\$686,587.34	\$1,051,101.52	\$686,587.34	\$0.00	\$2,807,570.45	\$686,587.34	\$686,587.34	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$459,500.00	\$3,000.00	\$462,500.00	\$49,113.54	\$224,704.15	\$49,113.54	\$0.00	\$413,386.46	\$49,113.54	\$49,113.54	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$280,000.00	\$3,000.01	\$283,000.01	\$27,522.50	\$123,987.54	\$27,522.50	\$0.00	\$255,477.51	\$27,522.50	\$27,522.50	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$280,000.00	\$3,000.01	\$283,000.01	\$27,522.50	\$123,987.54	\$27,522.50	\$0.00	\$255,477.51	\$27,522.50	\$27,522.50	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$21,000.00	\$0.00	\$21,000.00	\$698.28	\$1,292.24	\$698.28	\$0.00	\$20,301.72	\$698.28	\$698.28	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$21,000.00	\$0.00	\$21,000.00	\$698.28	\$1,292.24	\$698.28	\$0.00	\$20,301.72	\$698.28	\$698.28	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$17,500.00	-\$0.01	\$17,499.99	\$1,542.74	\$4,613.39	\$1,542.74	\$0.00	\$15,957.25	\$1,542.74	\$1,542.74	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$17,500.00	-\$0.01	\$17,499.99	\$1,542.74	\$4,613.39	\$1,542.74	\$0.00	\$15,957.25	\$1,542.74	\$1,542.74	\$0.00
2160	MATERIAL DE LIMPIEZA	\$141,000.00	\$0.00	\$141,000.00	\$19,350.02	\$94,810.98	\$19,350.02	\$0.00	\$121,649.98	\$19,350.02	\$19,350.02	\$0.00
2161	MATERIAL DE LIMPIEZA	\$141,000.00	\$0.00	\$141,000.00	\$19,350.02	\$94,810.98	\$19,350.02	\$0.00	\$121,649.98	\$19,350.02	\$19,350.02	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$41,050.00	\$9,000.00	\$50,050.00	\$4,147.04	\$25,461.72	\$4,147.04	\$0.00	\$45,902.96	\$4,147.04	\$4,147.04	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$41,050.00	\$9,000.00	\$50,050.00	\$4,147.04	\$25,461.72	\$4,147.04	\$0.00	\$45,902.96	\$4,147.04	\$4,147.04	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$3,000.00	\$0.00	\$3,000.00	\$365.00	\$1,975.00	\$365.00	\$0.00	\$2,635.00	\$365.00	\$365.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$13,050.00	\$9,000.00	\$22,050.00	\$2,310.04	\$458.72	\$2,310.04	\$0.00	\$19,739.96	\$2,310.04	\$2,310.04	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$25,000.00	\$0.00	\$25,000.00	\$1,472.00	\$23,028.00	\$1,472.00	\$0.00	\$23,528.00	\$1,472.00	\$1,472.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$258,000.00	\$0.00	\$258,000.00	\$34,223.26	\$150,468.51	\$34,223.26	\$0.00	\$223,776.74	\$34,223.26	\$34,223.26	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$2,024.59	\$132.22	\$2,024.59	\$0.00	\$12,975.41	\$2,024.59	\$2,024.59	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$2,024.59	\$132.22	\$2,024.59	\$0.00	\$12,975.41	\$2,024.59	\$2,024.59	\$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	\$12,616.21	\$44,036.08	\$12,616.21	\$0.00	\$68,883.79	\$12,616.21	\$12,616.21	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$81,500.00	\$0.00	\$81,500.00	\$12,616.21	\$44,036.08	\$12,616.21	\$0.00	\$68,883.79	\$12,616.21	\$12,616.21	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$22,000.00	\$0.00	\$22,000.00	\$9,843.83	\$10,806.64	\$9,843.83	\$0.00	\$12,156.17	\$9,843.83	\$9,843.83	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$22,000.00	\$0.00	\$22,000.00	\$9,843.83	\$10,806.64	\$9,843.83	\$0.00	\$12,156.17	\$9,843.83	\$9,843.83	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$134,500.00	\$0.00	\$134,500.00	\$9,738.63	\$92,105.64	\$9,738.63	\$0.00	\$124,761.37	\$9,738.63	\$9,738.63	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$134,500.00	\$0.00	\$134,500.00	\$9,738.63	\$92,105.64	\$9,738.63	\$0.00	\$124,761.37	\$9,738.63	\$9,738.63	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$385,000.00	\$18,958.55	\$403,958.55	\$61,811.60	\$125,293.89	\$61,811.60	\$0.00	\$342,146.95	\$61,811.60	\$61,811.60	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$200,000.00	-\$5,000.00	\$195,000.00	\$6,874.62	\$125,293.88	\$6,874.62	\$0.00	\$188,125.38	\$6,874.62	\$6,874.62	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$200,000.00	-\$5,000.00	\$195,000.00	\$6,874.62	\$125,293.88	\$6,874.62	\$0.00	\$188,125.38	\$6,874.62	\$6,874.62	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$23,958.55	\$208,958.55	\$54,936.98	\$0.01	\$54,936.98	\$0.00	\$154,021.57	\$54,936.98	\$54,936.98	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$23,958.55	\$208,958.55	\$54,936.98	\$0.01	\$54,936.98	\$0.00	\$154,021.57	\$54,936.98	\$54,936.98	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$913,500.00	\$684,649.24	\$1,598,149.24	\$503,915.53	\$67,270.94	\$503,915.53	\$0.00	\$1,094,233.71	\$503,915.53	\$503,915.53	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$913,500.00	\$684,649.24	\$1,598,149.24	\$503,915.53	\$67,270.94	\$503,915.53	\$0.00	\$1,094,233.71	\$503,915.53	\$503,915.53	\$0.00
2611	GASOLINA	\$710,000.00	\$627,000.00	\$1,337,000.00	\$402,291.45	\$37,358.74	\$402,291.45	\$0.00	\$934,708.55	\$402,291.45	\$402,291.45	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$48,500.00	\$40,000.00	\$88,500.00	\$13,064.61	\$26,684.61	\$13,064.61	\$0.00	\$75,435.39	\$13,064.61	\$13,064.61	\$0.00



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2615	OTROS	\$155,000.00	\$17,649.24	\$172,649.24	\$88,559.47	\$3,227.59	\$88,559.47	\$0.00	\$84,089.77	\$88,559.47	\$88,559.47	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$23,500.00	\$1,000.00	\$24,500.00	\$103.45	\$12,748.68	\$103.45	\$0.00	\$24,396.55	\$103.45	\$103.45	\$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	\$103.45	\$12,148.68	\$103.45	\$0.00	\$15,396.55	\$103.45	\$103.45	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$15,500.00	\$0.00	\$15,500.00	\$103.45	\$12,148.68	\$103.45	\$0.00	\$15,396.55	\$103.45	\$103.45	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$697,000.00	\$0.00	\$697,000.00	\$33,272.92	\$445,153.63	\$33,272.92	\$0.00	\$663,727.08	\$33,272.92	\$33,272.92	\$0.00
2910	HERRAMIENTAS MENORES	\$130,000.00	\$0.00	\$130,000.00	\$10,581.17	\$26,851.36	\$10,581.17	\$0.00	\$119,418.83	\$10,581.17	\$10,581.17	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$0.00	\$130,000.00	\$10,581.17	\$26,851.36	\$10,581.17	\$0.00	\$119,418.83	\$10,581.17	\$10,581.17	\$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	\$193.97	\$4,643.87	\$193.97	\$0.00	\$4,806.03	\$193.97	\$193.97	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	\$0.00	\$5,000.00	\$193.97	\$4,643.87	\$193.97	\$0.00	\$4,806.03	\$193.97	\$193.97	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$205,000.00	\$0.00	\$205,000.00	\$3,618.96	\$192,873.50	\$3,618.96	\$0.00	\$201,381.04	\$3,618.96	\$3,618.96	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$205,000.00	\$0.00	\$205,000.00	\$3,618.96	\$192,873.50	\$3,618.96	\$0.00	\$201,381.04	\$3,618.96	\$3,618.96	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$18,878.82	\$154,896.42	\$18,878.82	\$0.00	\$271,121.18	\$18,878.82	\$18,878.82	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$18,878.82	\$154,896.42	\$18,878.82	\$0.00	\$271,121.18	\$18,878.82	\$18,878.82	\$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	\$2,318,018.05	\$57,010,968.05	\$12,983,957.84	\$3,209,390.83	\$12,983,957.84	\$0.00	\$44,027,010.21	\$12,983,957.84	\$12,983,957.84	\$0.00
3100	SERVICIOS BÁSICOS	\$50,599,950.00	\$2,916,977.24	\$53,516,927.24	\$12,297,123.58	\$1,777,403.63	\$12,297,123.58	\$0.00	\$41,219,803.66	\$12,297,123.58	\$12,297,123.58	\$0.00
3110	ENERGÍA ELÉCTRICA	\$50,516,000.00	\$2,877,108.22	\$53,393,108.22	\$12,274,232.21	\$1,742,366.77	\$12,274,232.21	\$0.00	\$41,118,876.01	\$12,274,232.21	\$12,274,232.21	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$50,516,000.00	\$2,877,108.22	\$53,393,108.22	\$12,274,232.21	\$1,742,366.77	\$12,274,232.21	\$0.00	\$41,118,876.01	\$12,274,232.21	\$12,274,232.21	\$0.00
3140	TELEFONÍA TRADICIONAL	\$40,000.00	\$2,978.00	\$42,978.00	\$10,496.72	\$0.49	\$10,496.72	\$0.00	\$32,481.28	\$10,496.72	\$10,496.72	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$40,000.00	\$2,978.00	\$42,978.00	\$10,496.72	\$0.49	\$10,496.72	\$0.00	\$32,481.28	\$10,496.72	\$10,496.72	\$0.00
3150	TELEFONÍA CELULAR	\$4,000.00	\$862.05	\$4,862.05	\$1,241.36	\$0.00	\$1,241.36	\$0.00	\$3,620.69	\$1,241.36	\$1,241.36	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$4,000.00	\$862.05	\$4,862.05	\$1,241.36	\$0.00	\$1,241.36	\$0.00	\$3,620.69	\$1,241.36	\$1,241.36	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$5,500.00	\$0.00	\$5,500.00	\$500.00	\$2,702.03	\$500.00	\$0.00	\$5,000.00	\$500.00	\$500.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$5,500.00	\$0.00	\$5,500.00	\$500.00	\$2,702.03	\$500.00	\$0.00	\$5,000.00	\$500.00	\$500.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$30,000.00	\$38,000.00	\$68,000.00	\$10,601.13	\$29,907.53	\$10,601.13	\$0.00	\$57,398.87	\$10,601.13	\$10,601.13	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$30,000.00	\$38,000.00	\$68,000.00	\$10,601.13	\$29,907.53	\$10,601.13	\$0.00	\$57,398.87	\$10,601.13	\$10,601.13	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,200.00	-\$862.05	\$2,337.95	\$52.15	\$2,285.80	\$52.15	\$0.00	\$2,285.80	\$52.15	\$52.15	\$0.00
3181	SERVICIO POSTAL	\$3,200.00	-\$862.05	\$2,337.95	\$52.15	\$2,285.80	\$52.15	\$0.00	\$2,285.80	\$52.15	\$52.15	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,250.00	-\$1,108.98	\$141.02	\$0.01	\$141.01	\$0.01	\$0.00	\$141.01	\$0.01	\$0.01	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,250.00	-\$1,108.98	\$141.02	\$0.01	\$141.01	\$0.01	\$0.00	\$141.01	\$0.01	\$0.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y 23/ene./2023

hora de Impresión 12:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	SERVICIOS DE ARRENDAMIENTO	\$1,609,000.00	-\$921,940.20	\$687,059.80	\$10,275.86	\$639,260.36	\$10,275.86	\$0.00	\$676,783.94	\$10,275.86	\$10,275.86	\$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 ADA	\$32,000.00	-\$20,250.00	\$11,750.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$32,000.00	-\$20,250.00	\$11,750.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,400,000.00	-\$911,490.20	\$488,509.80	\$3,275.86	\$485,233.94	\$3,275.86	\$0.00	\$485,233.94	\$3,275.86	\$3,275.86	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$1,400,000.00	-\$911,490.20	\$488,509.80	\$3,275.86	\$485,233.94	\$3,275.86	\$0.00	\$485,233.94	\$3,275.86	\$3,275.86	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$150,000.00	\$0.00	\$150,000.00	\$5,200.00	\$132,260.26	\$5,200.00	\$0.00	\$144,800.00	\$5,200.00	\$5,200.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$150,000.00	\$0.00	\$150,000.00	\$5,200.00	\$132,260.26	\$5,200.00	\$0.00	\$144,800.00	\$5,200.00	\$5,200.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$7,000.00	\$29,800.00	\$36,800.00	\$1,800.00	\$19,766.16	\$1,800.00	\$0.00	\$35,000.00	\$1,800.00	\$1,800.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$7,000.00	\$29,800.00	\$36,800.00	\$1,800.00	\$19,766.16	\$1,800.00	\$0.00	\$35,000.00	\$1,800.00	\$1,800.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$227,000.00	\$3,824.04	\$230,824.04	\$93,776.97	\$118,842.07	\$93,776.97	\$0.00	\$137,047.07	\$93,776.97	\$93,776.97	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$218,000.00	-\$45,852.31	\$172,147.69	\$91,887.69	\$77,000.00	\$91,887.69	\$0.00	\$80,260.00	\$91,887.69	\$91,887.69	\$0.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$16,000.00	\$4,147.69	\$20,147.69	\$6,887.69	\$10,000.00	\$6,887.69	\$0.00	\$13,260.00	\$6,887.69	\$6,887.69	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$202,000.00	-\$50,000.00	\$152,000.00	\$85,000.00	\$67,000.00	\$85,000.00	\$0.00	\$67,000.00	\$85,000.00	\$85,000.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$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
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	-\$1,923.65	\$3,076.35	\$1,889.28	\$1,187.07	\$1,889.28	\$0.00	\$1,187.07	\$1,889.28	\$1,889.28	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$5,000.00	-\$1,923.65	\$3,076.35	\$1,889.28	\$1,187.07	\$1,889.28	\$0.00	\$1,187.07	\$1,889.28	\$1,889.28	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$4,000.00	\$1,600.00	\$5,600.00	\$0.00	\$1,862.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$4,000.00	\$1,600.00	\$5,600.00	\$0.00	\$1,862.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$105,000.00	\$110,250.00	\$215,250.00	\$66,247.57	\$69,451.14	\$66,247.57	\$0.00	\$149,002.43	\$66,247.57	\$66,247.57	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$110,250.00	\$135,250.00	\$59,247.57	-\$3,117.82	\$59,247.57	\$0.00	\$76,002.43	\$59,247.57	\$59,247.57	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$110,250.00	\$135,250.00	\$59,247.57	-\$3,117.82	\$59,247.57	\$0.00	\$76,002.43	\$59,247.57	\$59,247.57	\$0.00
3470	FLETES Y MANIOBRAS	\$80,000.00	\$0.00	\$80,000.00	\$7,000.00	\$72,568.96	\$7,000.00	\$0.00	\$73,000.00	\$7,000.00	\$7,000.00	\$0.00
3471	FLETES Y MANIOBRAS	\$80,000.00	\$0.00	\$80,000.00	\$7,000.00	\$72,568.96	\$7,000.00	\$0.00	\$73,000.00	\$7,000.00	\$7,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,311,000.00	\$52,931.03	\$1,363,931.03	\$278,513.79	\$543,281.35	\$278,513.79	\$0.00	\$1,085,417.24	\$278,513.79	\$278,513.79	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$190,000.00	-\$12,000.00	\$178,000.00	\$5,775.87	\$151,946.49	\$5,775.87	\$0.00	\$172,224.13	\$5,775.87	\$5,775.87	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$190,000.00	-\$12,000.00	\$178,000.00	\$5,775.87	\$151,946.49	\$5,775.87	\$0.00	\$172,224.13	\$5,775.87	\$5,775.87	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,655.38	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,655.38	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$7,844.83	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$7,844.83	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$200,000.00	\$42,000.00	\$242,000.00	\$68,899.82	\$0.00	\$68,899.82	\$0.00	\$173,100.18	\$68,899.82	\$68,899.82	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$200,000.00	\$42,000.00	\$242,000.00	\$68,899.82	\$0.00	\$68,899.82	\$0.00	\$173,100.18	\$68,899.82	\$68,899.82	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y 23/ene./2023

hora de Impresión 12:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$900,000.00	\$22,931.03	\$922,931.03	\$203,838.10	\$381,834.65	\$203,838.10	\$0.00	\$719,092.93	\$203,838.10	\$203,838.10	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$900,000.00	\$22,931.03	\$922,931.03	\$203,838.10	\$381,834.65	\$203,838.10	\$0.00	\$719,092.93	\$203,838.10	\$203,838.10	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$16,000.00	-\$715.06	\$15,284.94	\$0.00	\$14,959.94	\$0.00	\$0.00	\$15,284.94	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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 L	\$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 MEDIO	\$1,000.00	-\$715.06	\$284.94	\$0.00	\$284.94	\$0.00	\$0.00	\$284.94	\$0.00	\$0.00	\$0.00
3621	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,000.00	-\$715.06	\$284.94	\$0.00	\$284.94	\$0.00	\$0.00	\$284.94	\$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 INFO	\$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	\$3,174.15	\$28,527.46	\$3,174.15	\$0.00	\$29,825.85	\$3,174.15	\$3,174.15	\$0.00
3720	PASAJES TERRESTRES	\$8,000.00	\$0.00	\$8,000.00	\$3,174.15	\$3,527.46	\$3,174.15	\$0.00	\$4,825.85	\$3,174.15	\$3,174.15	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$4,000.00	\$0.00	\$4,000.00	\$1,050.01	\$1,796.55	\$1,050.01	\$0.00	\$2,949.99	\$1,050.01	\$1,050.01	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$4,000.00	\$0.00	\$4,000.00	\$2,124.14	\$1,730.91	\$2,124.14	\$0.00	\$1,875.86	\$2,124.14	\$2,124.14	\$0.00
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	\$10,280.92	\$375.55	\$10,280.92	\$0.00	\$14,719.08	\$10,280.92	\$10,280.92	\$0.00
3810	GASTOS DE CEREMONIAL	\$10,000.00	\$5,000.00	\$15,000.00	\$3,694.02	\$0.00	\$3,694.02	\$0.00	\$11,305.98	\$3,694.02	\$3,694.02	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	\$5,000.00	\$15,000.00	\$3,694.02	\$0.00	\$3,694.02	\$0.00	\$11,305.98	\$3,694.02	\$3,694.02	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$6,586.90	\$375.55	\$6,586.90	\$0.00	\$3,413.10	\$6,586.90	\$6,586.90	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$6,586.90	\$375.55	\$6,586.90	\$0.00	\$3,413.10	\$6,586.90	\$6,586.90	\$0.00
3900	OTROS SERVICIOS GENERALES	\$772,000.00	\$151,691.00	\$923,691.00	\$224,565.00	\$17,289.33	\$224,565.00	\$0.00	\$699,126.00	\$224,565.00	\$224,565.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,053.33	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$17,053.33	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$752,000.00	\$146,691.00	\$898,691.00	\$224,565.00	\$0.00	\$224,565.00	\$0.00	\$674,126.00	\$224,565.00	\$224,565.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$682,000.00	\$135,082.00	\$817,082.00	\$204,150.00	\$0.00	\$204,150.00	\$0.00	\$612,932.00	\$204,150.00	\$204,150.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$70,000.00	\$11,609.00	\$81,609.00	\$20,415.00	\$0.00	\$20,415.00	\$0.00	\$61,194.00	\$20,415.00	\$20,415.00	\$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	\$386,077.10	\$3,091,077.10	\$520,445.07	\$960,670.60	\$520,445.07	\$0.00	\$2,570,632.03	\$520,445.07	\$520,445.07	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$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 EJEC	\$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 SER	\$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 ENTID	\$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 ENTID	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y 23/ene./2023

hora de Impresión 12:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4300 SUBSIDIOS Y SUBVENCIONES	\$2,000,000.00	\$386,077.10	\$2,386,077.10	\$520,445.07	\$255,670.60	\$520,445.07	\$0.00	\$1,865,632.03	\$520,445.07	\$520,445.07	\$0.00
4390 OTROS SUBSIDIOS	\$2,000,000.00	\$386,077.10	\$2,386,077.10	\$520,445.07	\$255,670.60	\$520,445.07	\$0.00	\$1,865,632.03	\$520,445.07	\$520,445.07	\$0.00
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,000,000.00	\$386,077.10	\$2,386,077.10	\$520,445.07	\$255,670.60	\$520,445.07	\$0.00	\$1,865,632.03	\$520,445.07	\$520,445.07	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$235,000.00	\$213,922.90	\$448,922.90	\$166,632.90	\$150,560.07	\$166,632.90	\$0.00	\$282,290.00	\$166,632.90	\$166,632.90	\$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
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 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
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	\$213,922.90	\$368,922.90	\$166,632.90	\$92,198.00	\$166,632.90	\$0.00	\$202,290.00	\$166,632.90	\$166,632.90	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$60,000.00	\$113,922.90	\$173,922.90	\$166,632.90	\$0.00	\$166,632.90	\$0.00	\$7,290.00	\$166,632.90	\$166,632.90	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$60,000.00	\$113,922.90	\$173,922.90	\$166,632.90	\$0.00	\$166,632.90	\$0.00	\$7,290.00	\$166,632.90	\$166,632.90	\$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
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
Total	\$108,047,500.00	\$2,544,874.74	\$110,592,374.74	\$10,465,163.02	\$8,468,654.38	\$28,657,008.28	-\$18,191,845.26	\$81,935,366.46	\$28,657,008.28	\$28,657,008.28	\$0.00