



SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/jul./2023
hora de Impresión 01:29 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$47,230,500.00	\$0.00	\$47,230,500.00	\$47,230,500.00	\$18,161,399.22	\$18,161,399.22	\$18,161,399.22	\$29,069,100.78
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$21,260,000.00	\$0.00	\$21,260,000.00	\$21,260,000.00	\$9,891,205.39	\$9,891,205.39	\$9,891,205.39	\$11,368,794.61
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$21,260,000.00	\$0.00	\$21,260,000.00	\$21,260,000.00	\$9,891,205.39	\$9,891,205.39	\$9,891,205.39	\$11,368,794.61
1131	SUELDOS BASE	\$21,260,000.00	\$0.00	\$21,260,000.00	\$21,260,000.00	\$9,891,205.39	\$9,891,205.39	\$9,891,205.39	\$11,368,794.61
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$7,720,500.00	\$0.00	\$7,720,500.00	\$7,720,500.00	\$2,159,877.86	\$2,159,877.86	\$2,159,877.86	\$5,560,622.14
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$653,500.00	\$0.00	\$653,500.00	\$653,500.00	\$290,615.86	\$290,615.86	\$290,615.86	\$362,884.14
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$653,500.00	\$0.00	\$653,500.00	\$653,500.00	\$290,615.86	\$290,615.86	\$290,615.86	\$362,884.14
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$6,036,000.00	\$0.00	\$6,036,000.00	\$6,036,000.00	\$1,424,426.21	\$1,424,426.21	\$1,424,426.21	\$4,611,573.79
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,298,000.00	\$0.00	\$1,298,000.00	\$1,298,000.00	\$518.79	\$518.79	\$518.79	\$1,297,481.21
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,738,000.00	\$0.00	\$4,738,000.00	\$4,738,000.00	\$1,423,907.42	\$1,423,907.42	\$1,423,907.42	\$3,314,092.58
1330	HORAS EXTRAORDINARIAS	\$1,031,000.00	\$0.00	\$1,031,000.00	\$1,031,000.00	\$444,835.79	\$444,835.79	\$444,835.79	\$586,164.21
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$1,031,000.00	\$0.00	\$1,031,000.00	\$1,031,000.00	\$444,835.79	\$444,835.79	\$444,835.79	\$586,164.21
1400	SEGURIDAD SOCIAL	\$6,763,000.00	\$0.00	\$6,763,000.00	\$6,763,000.00	\$2,844,232.21	\$2,844,232.21	\$2,844,232.21	\$3,918,767.79
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,123,000.00	\$0.00	\$3,123,000.00	\$3,123,000.00	\$1,339,444.41	\$1,339,444.41	\$1,339,444.41	\$1,783,555.59
1412	APORTACIONES AL IMSS	\$3,123,000.00	\$0.00	\$3,123,000.00	\$3,123,000.00	\$1,339,444.41	\$1,339,444.41	\$1,339,444.41	\$1,783,555.59
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,620,000.00	\$0.00	\$1,620,000.00	\$1,620,000.00	\$636,272.63	\$636,272.63	\$636,272.63	\$983,727.37
1422	APORTACIONES AL INFONAVIT	\$1,620,000.00	\$0.00	\$1,620,000.00	\$1,620,000.00	\$636,272.63	\$636,272.63	\$636,272.63	\$983,727.37
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$1,930,000.00	\$0.00	\$1,930,000.00	\$1,930,000.00	\$868,515.17	\$868,515.17	\$868,515.17	\$1,061,484.83
1432	CUOTAS AL RCV	\$1,930,000.00	\$0.00	\$1,930,000.00	\$1,930,000.00	\$868,515.17	\$868,515.17	\$868,515.17	\$1,061,484.83
1440	APORTACIONES PARA SEGUROS	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$11,112,000.00	\$0.00	\$11,112,000.00	\$11,112,000.00	\$3,080,817.39	\$3,080,817.39	\$3,080,817.39	\$8,031,182.61
1520	INDEMNIZACIONES	\$2,831,000.00	\$0.00	\$2,831,000.00	\$2,831,000.00	\$431,988.01	\$431,988.01	\$431,988.01	\$2,399,011.99
1521	INDEMNIZACIONES POR ACCIDENTES EN EL T	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1522	LIQUIDACIONES	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$275,666.06	\$275,666.06	\$275,666.06	\$524,333.94
1523	LAUDOS LABORALES	\$1,831,000.00	\$0.00	\$1,831,000.00	\$1,831,000.00	\$156,321.95	\$156,321.95	\$156,321.95	\$1,674,678.05
1530	PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1531	PRESTACIONES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$8,181,000.00	\$0.00	\$8,181,000.00	\$8,181,000.00	\$2,648,829.38	\$2,648,829.38	\$2,648,829.38	\$5,532,170.62
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,170,000.00	\$0.00	\$5,170,000.00	\$5,170,000.00	\$2,036,792.13	\$2,036,792.13	\$2,036,792.13	\$3,133,207.87
1596	BONO DE DESPENSA	\$1,420,000.00	\$0.00	\$1,420,000.00	\$1,420,000.00	\$610,828.81	\$610,828.81	\$610,828.81	\$809,171.19
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,591,000.00	\$0.00	\$1,591,000.00	\$1,591,000.00	\$1,208.44	\$1,208.44	\$1,208.44	\$1,589,791.56
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$185,266.37	\$185,266.37	\$185,266.37	\$189,733.63
1710	ESTÍMULOS	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$185,266.37	\$185,266.37	\$185,266.37	\$189,733.63



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1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$185,266.37	\$185,266.37	\$185,266.37	\$189,733.63
2000	MATERIALES Y SUMINISTROS	\$3,300,050.00	\$0.00	\$3,300,050.00	\$1,263,227.95	\$1,263,227.95	\$1,263,227.95	\$1,263,227.95	\$2,036,822.05
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$425,000.00	\$0.00	\$425,000.00	\$90,899.58	\$90,899.58	\$90,899.58	\$90,899.58	\$334,100.42
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$240,000.00	\$0.00	\$240,000.00	\$77,623.95	\$77,623.95	\$77,623.95	\$77,623.95	\$162,376.05
2111	PAPELERÍA DE OFICINA	\$240,000.00	\$0.00	\$240,000.00	\$77,623.95	\$77,623.95	\$77,623.95	\$77,623.95	\$162,376.05
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$19,500.00	\$0.00	\$19,500.00	\$5,354.14	\$5,354.14	\$5,354.14	\$5,354.14	\$14,145.86
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$19,500.00	\$0.00	\$19,500.00	\$5,354.14	\$5,354.14	\$5,354.14	\$5,354.14	\$14,145.86
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$17,500.00	\$0.00	\$17,500.00	\$4,732.23	\$4,732.23	\$4,732.23	\$4,732.23	\$12,767.77
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$17,500.00	\$0.00	\$17,500.00	\$4,732.23	\$4,732.23	\$4,732.23	\$4,732.23	\$12,767.77
2160	MATERIAL DE LIMPIEZA	\$148,000.00	\$0.00	\$148,000.00	\$3,189.26	\$3,189.26	\$3,189.26	\$3,189.26	\$144,810.74
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$148,000.00	\$0.00	\$148,000.00	\$3,189.26	\$3,189.26	\$3,189.26	\$3,189.26	\$144,810.74
2200	ALIMENTOS Y UTENSILIOS	\$51,050.00	\$0.00	\$51,050.00	\$5,889.33	\$5,889.33	\$5,889.33	\$5,889.33	\$45,160.67
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$51,050.00	\$0.00	\$51,050.00	\$5,889.33	\$5,889.33	\$5,889.33	\$5,889.33	\$45,160.67
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$23,050.00	\$0.00	\$23,050.00	\$5,106.00	\$5,106.00	\$5,106.00	\$5,106.00	\$17,944.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$25,000.00	\$0.00	\$25,000.00	\$783.33	\$783.33	\$783.33	\$783.33	\$24,216.67
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$201,000.00	\$0.00	\$201,000.00	\$19,705.92	\$19,705.92	\$19,705.92	\$19,705.92	\$181,294.08
2410	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2411	MATERIALES DE CONSTRUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$66,500.00	\$0.00	\$66,500.00	\$12,863.00	\$12,863.00	\$12,863.00	\$12,863.00	\$53,637.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$66,500.00	\$0.00	\$66,500.00	\$12,863.00	\$12,863.00	\$12,863.00	\$12,863.00	\$53,637.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$103,500.00	\$0.00	\$103,500.00	\$6,842.92	\$6,842.92	\$6,842.92	\$6,842.92	\$96,657.08
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$103,500.00	\$0.00	\$103,500.00	\$6,842.92	\$6,842.92	\$6,842.92	\$6,842.92	\$96,657.08
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$385,000.00	\$0.00	\$385,000.00	\$141,297.10	\$141,297.10	\$141,297.10	\$141,297.10	\$243,702.90
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$200,000.00	\$0.00	\$200,000.00	\$29,406.40	\$29,406.40	\$29,406.40	\$29,406.40	\$170,593.60
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$200,000.00	\$0.00	\$200,000.00	\$29,406.40	\$29,406.40	\$29,406.40	\$29,406.40	\$170,593.60
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$111,890.70	\$111,890.70	\$111,890.70	\$111,890.70	\$73,109.30
2591	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$111,890.70	\$111,890.70	\$111,890.70	\$111,890.70	\$73,109.30
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,643,500.00	\$0.00	\$1,643,500.00	\$901,344.26	\$901,344.26	\$901,344.26	\$901,344.26	\$742,155.74
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,643,500.00	\$0.00	\$1,643,500.00	\$901,344.26	\$901,344.26	\$901,344.26	\$901,344.26	\$742,155.74



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2611	GASOLINA	\$1,455,000.00	\$0.00	\$1,455,000.00	\$786,758.82	\$786,758.82	\$786,758.82	\$786,758.82	\$668,241.18
2614	LUBRICANTES Y ADITIVOS	\$48,500.00	\$0.00	\$48,500.00	\$30,102.68	\$30,102.68	\$30,102.68	\$30,102.68	\$18,397.32
2615	OTROS	\$140,000.00	\$0.00	\$140,000.00	\$84,482.76	\$84,482.76	\$84,482.76	\$84,482.76	\$55,517.24
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$21,000.00	\$0.00	\$21,000.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$18,300.00
2710	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$7,300.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$10,000.00	\$0.00	\$10,000.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$7,300.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$573,500.00	\$0.00	\$573,500.00	\$101,391.76	\$101,391.76	\$101,391.76	\$101,391.76	\$472,108.24
2910	HERRAMIENTAS MENORES	\$130,000.00	\$0.00	\$130,000.00	\$48,623.15	\$48,623.15	\$48,623.15	\$48,623.15	\$81,376.85
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$0.00	\$130,000.00	\$48,623.15	\$48,623.15	\$48,623.15	\$48,623.15	\$81,376.85
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$81,000.00	\$0.00	\$81,000.00	\$968.96	\$968.96	\$968.96	\$968.96	\$80,031.04
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$81,000.00	\$0.00	\$81,000.00	\$968.96	\$968.96	\$968.96	\$968.96	\$80,031.04
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$290,000.00	\$0.00	\$290,000.00	\$51,799.65	\$51,799.65	\$51,799.65	\$51,799.65	\$238,200.35
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$290,000.00	\$0.00	\$290,000.00	\$51,799.65	\$51,799.65	\$51,799.65	\$51,799.65	\$238,200.35
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3000	SERVICIOS GENERALES	\$58,631,252.00	\$0.00	\$58,631,252.00	\$31,603,926.07	\$31,603,926.07	\$31,603,926.07	\$31,603,926.07	\$27,027,325.93
3100	SERVICIOS BÁSICOS	\$55,105,752.00	-\$9,989.52	\$55,095,762.48	\$29,406,572.14	\$29,406,572.14	\$29,406,572.14	\$29,406,572.14	\$25,689,190.34
3110	ENERGÍA ELÉCTRICA	\$55,004,802.00	-\$9,989.52	\$54,994,812.48	\$29,366,218.15	\$29,366,218.15	\$29,366,218.15	\$29,366,218.15	\$25,628,594.33
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$55,004,802.00	-\$9,989.52	\$54,994,812.48	\$29,366,218.15	\$29,366,218.15	\$29,366,218.15	\$29,366,218.15	\$25,628,594.33
3140	TELEFONÍA TRADICIONAL	\$42,000.00	\$0.00	\$42,000.00	\$19,208.82	\$19,208.82	\$19,208.82	\$19,208.82	\$22,791.18
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$42,000.00	\$0.00	\$42,000.00	\$19,208.82	\$19,208.82	\$19,208.82	\$19,208.82	\$22,791.18
3150	TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$2,930.97	\$2,930.97	\$2,930.97	\$2,930.97	\$2,069.03
3151	SERVICIO DE TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$2,930.97	\$2,930.97	\$2,930.97	\$2,930.97	\$2,069.03
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$4,500.00	\$0.00	\$4,500.00	\$1,814.66	\$1,814.66	\$1,814.66	\$1,814.66	\$2,685.34
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$4,500.00	\$0.00	\$4,500.00	\$1,814.66	\$1,814.66	\$1,814.66	\$1,814.66	\$2,685.34
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$45,000.00	\$0.00	\$45,000.00	\$16,097.82	\$16,097.82	\$16,097.82	\$16,097.82	\$28,902.18
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$45,000.00	\$0.00	\$45,000.00	\$16,097.82	\$16,097.82	\$16,097.82	\$16,097.82	\$28,902.18
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/jul./2023
hora de Impresión 01:29 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3181	SERVICIO POSTAL	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$301.72	\$301.72	\$301.72	\$301.72	\$948.28
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$301.72	\$301.72	\$301.72	\$301.72	\$948.28
3200	SERVICIOS DE ARRENDAMIENTO	\$1,415,000.00	\$0.00	\$1,415,000.00	\$950,192.67	\$950,192.67	\$950,192.67	\$950,192.67	\$464,807.33
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,200,000.00	\$0.00	\$1,200,000.00	\$936,850.96	\$936,850.96	\$936,850.96	\$936,850.96	\$263,149.04
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$936,850.96	\$936,850.96	\$936,850.96	\$936,850.96	\$263,149.04
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3290	OTROS ARRENDAMIENTOS	\$32,000.00	\$0.00	\$32,000.00	\$13,341.71	\$13,341.71	\$13,341.71	\$13,341.71	\$18,658.29
3291	OTROS ARRENDAMIENTOS	\$32,000.00	\$0.00	\$32,000.00	\$13,341.71	\$13,341.71	\$13,341.71	\$13,341.71	\$18,658.29
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$174,500.00	\$0.00	\$174,500.00	\$17,298.45	\$17,298.45	\$17,298.45	\$17,298.45	\$157,201.55
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$163,000.00	\$0.00	\$163,000.00	\$16,423.45	\$16,423.45	\$16,423.45	\$16,423.45	\$146,576.55
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$11,000.00	\$4,300.02	\$15,300.02	\$16,423.45	\$16,423.45	\$16,423.45	\$16,423.45	-\$1,123.43
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$152,000.00	-\$4,300.02	\$147,699.98	\$0.00	\$0.00	\$0.00	\$0.00	\$147,699.98
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$6,500.00	\$0.00	\$6,500.00	\$875.00	\$875.00	\$875.00	\$875.00	\$5,625.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$6,500.00	\$0.00	\$6,500.00	\$875.00	\$875.00	\$875.00	\$875.00	\$5,625.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$175,000.00	\$0.00	\$175,000.00	\$89,092.32	\$89,092.32	\$89,092.32	\$89,092.32	\$85,907.68
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$125,000.00	\$0.00	\$125,000.00	\$85,672.32	\$85,672.32	\$85,672.32	\$85,672.32	\$39,327.68
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$125,000.00	\$0.00	\$125,000.00	\$85,672.32	\$85,672.32	\$85,672.32	\$85,672.32	\$39,327.68
3470	FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$46,580.00
3471	FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$3,420.00	\$3,420.00	\$3,420.00	\$3,420.00	\$46,580.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$921,000.00	\$0.00	\$921,000.00	\$507,018.77	\$507,018.77	\$507,018.77	\$507,018.77	\$413,981.23
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$18,500.00	\$0.00	\$18,500.00	\$2,312.56	\$2,312.56	\$2,312.56	\$2,312.56	\$16,187.44
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$18,500.00	\$0.00	\$18,500.00	\$2,312.56	\$2,312.56	\$2,312.56	\$2,312.56	\$16,187.44



SMAP FRESNILLO Zacatecas

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Usr: supervisor
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Fecha y 18/jul./2023
hora de Impresión 01:29 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$250,000.00	\$0.00	\$250,000.00	\$20,947.97	\$20,947.97	\$20,947.97	\$20,947.97	\$229,052.03
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$250,000.00	\$0.00	\$250,000.00	\$20,947.97	\$20,947.97	\$20,947.97	\$20,947.97	\$229,052.03
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$500,000.00	\$0.00	\$500,000.00	\$483,758.24	\$483,758.24	\$483,758.24	\$483,758.24	\$16,241.76
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$500,000.00	\$0.00	\$500,000.00	\$483,758.24	\$483,758.24	\$483,758.24	\$483,758.24	\$16,241.76
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$713.72	\$713.72	\$713.72	\$713.72	\$14,286.28
3720	PASAJES TERRESTRES	\$9,000.00	\$0.00	\$9,000.00	\$713.72	\$713.72	\$713.72	\$713.72	\$8,286.28
3721	PASAJES TERRESTRES ESTATALES	\$9,000.00	\$0.00	\$9,000.00	\$713.72	\$713.72	\$713.72	\$713.72	\$8,286.28
3750	VIÁTICOS EN EL PAÍS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3751	VIÁTICOS ESTATALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3800	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3810	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3821	GASTOS DE ORDEN SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3900	OTROS SERVICIOS GENERALES	\$790,000.00	\$9,989.52	\$799,989.52	\$633,038.00	\$633,038.00	\$633,038.00	\$633,038.00	\$166,951.52
3920	IMPUESTOS Y DERECHOS	\$0.00	\$9,989.52	\$9,989.52	\$19,979.00	\$19,979.00	\$19,979.00	\$19,979.00	-\$9,989.48
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$9,989.52	\$9,989.52	\$19,979.00	\$19,979.00	\$19,979.00	\$19,979.00	-\$9,989.48
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$20,000.00	\$0.00	\$20,000.00	\$3,033.00	\$3,033.00	\$3,033.00	\$3,033.00	\$16,967.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$20,000.00	\$0.00	\$20,000.00	\$3,033.00	\$3,033.00	\$3,033.00	\$3,033.00	\$16,967.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$770,000.00	\$0.00	\$770,000.00	\$610,026.00	\$610,026.00	\$610,026.00	\$610,026.00	\$159,974.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$700,000.00	\$0.00	\$700,000.00	\$554,569.00	\$554,569.00	\$554,569.00	\$554,569.00	\$145,431.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMI	\$70,000.00	\$0.00	\$70,000.00	\$55,457.00	\$55,457.00	\$55,457.00	\$55,457.00	\$14,543.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$2,590,000.00	\$0.00	\$2,590,000.00	\$497,903.55	\$497,903.55	\$497,903.55	\$497,903.55	\$2,092,096.45
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,085,000.00	\$0.00	\$2,085,000.00	\$497,903.55	\$497,903.55	\$497,903.55	\$497,903.55	\$1,587,096.45
4390	OTROS SUBSIDIOS	\$2,085,000.00	\$0.00	\$2,085,000.00	\$497,903.55	\$497,903.55	\$497,903.55	\$497,903.55	\$1,587,096.45
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,085,000.00	\$0.00	\$2,085,000.00	\$497,903.55	\$497,903.55	\$497,903.55	\$497,903.55	\$1,587,096.45



SMAP FRESNILLO Zacatecas

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Fecha y | 18/jul./2023
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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4400 AYUDAS SOCIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4410 AYUDAS SOCIALES A PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4411 AYUDAS SOCIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5000 BIENES MUEBLES, INMUEBLES E INTANG	\$218,000.00	\$0.00	\$218,000.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$209,600.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5111 MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5112 EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5151 BIENES INFORMÁTICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$170,000.00	\$0.00	\$170,000.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$161,600.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	\$0.00	\$10,000.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$1,600.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	\$0.00	\$10,000.00	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$1,600.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5671 HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5690 OTROS EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5691 OTROS EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total	\$111,969,802.00	\$0.00	\$111,969,802.00	\$80,603,957.57	\$51,534,856.79	\$51,534,856.79	\$51,534,856.79	\$60,434,945....