



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 18/jul./2023
02:27 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101001 GASTOS ADMINISTRATIVOS											
1000 SERVICIOS PERSONALES	\$47,230,500.00	\$0.00	\$47,230,500.00	\$0.00	\$0.00	\$8,326,728.11	-\$8,326,728.11	\$38,903,771.89	\$8,326,728.11	\$8,326,728.11	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$21,260,000.00	\$0.00	\$21,260,000.00	\$0.00	\$0.00	\$4,993,063.49	-\$4,993,063.49	\$16,266,936.51	\$4,993,063.49	\$4,993,063.49	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$21,260,000.00	\$0.00	\$21,260,000.00	\$0.00	\$0.00	\$4,993,063.49	-\$4,993,063.49	\$16,266,936.51	\$4,993,063.49	\$4,993,063.49	\$0.00
1131 SUELDOS BASE	\$21,260,000.00	\$0.00	\$21,260,000.00	\$0.00	\$0.00	\$4,993,063.49	-\$4,993,063.49	\$16,266,936.51	\$4,993,063.49	\$4,993,063.49	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,720,500.00	\$0.00	\$7,720,500.00	\$0.00	\$0.00	\$368,463.36	-\$368,463.36	\$7,352,036.64	\$368,463.36	\$368,463.36	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$653,500.00	\$0.00	\$653,500.00	\$0.00	\$0.00	\$147,639.31	-\$147,639.31	\$505,860.69	\$147,639.31	\$147,639.31	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$653,500.00	\$0.00	\$653,500.00	\$0.00	\$0.00	\$147,639.31	-\$147,639.31	\$505,860.69	\$147,639.31	\$147,639.31	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,036,000.00	\$0.00	\$6,036,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,036,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,298,000.00	\$0.00	\$1,298,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,738,000.00	\$0.00	\$4,738,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,738,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1,031,000.00	\$0.00	\$1,031,000.00	\$0.00	\$0.00	\$220,824.05	-\$220,824.05	\$810,175.95	\$220,824.05	\$220,824.05	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA:	\$1,031,000.00	\$0.00	\$1,031,000.00	\$0.00	\$0.00	\$220,824.05	-\$220,824.05	\$810,175.95	\$220,824.05	\$220,824.05	\$0.00
1400 SEGURIDAD SOCIAL	\$6,763,000.00	\$0.00	\$6,763,000.00	\$0.00	\$0.00	\$1,179,643.01	-\$1,179,643.01	\$5,583,356.99	\$1,179,643.01	\$1,179,643.01	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,123,000.00	\$0.00	\$3,123,000.00	\$0.00	\$0.00	\$658,529.12	-\$658,529.12	\$2,464,470.88	\$658,529.12	\$658,529.12	\$0.00
1412 APORTACIONES AL IMSS	\$3,123,000.00	\$0.00	\$3,123,000.00	\$0.00	\$0.00	\$658,529.12	-\$658,529.12	\$2,464,470.88	\$658,529.12	\$658,529.12	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,620,000.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$213,335.22	-\$213,335.22	\$1,406,664.78	\$213,335.22	\$213,335.22	\$0.00
1422 APORTACIONES AL INFONAVIT	\$1,620,000.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$213,335.22	-\$213,335.22	\$1,406,664.78	\$213,335.22	\$213,335.22	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,930,000.00	\$0.00	\$1,930,000.00	\$0.00	\$0.00	\$307,778.67	-\$307,778.67	\$1,622,221.33	\$307,778.67	\$307,778.67	\$0.00
1432 CUOTAS AL RCV	\$1,930,000.00	\$0.00	\$1,930,000.00	\$0.00	\$0.00	\$307,778.67	-\$307,778.67	\$1,622,221.33	\$307,778.67	\$307,778.67	\$0.00
1440 APORTACIONES PARA SEGUROS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,112,000.00	\$0.00	\$11,112,000.00	\$0.00	\$0.00	\$1,600,291.88	-\$1,600,291.88	\$9,511,708.12	\$1,600,291.88	\$1,600,291.88	\$0.00
1520 INDEMNIZACIONES	\$2,831,000.00	\$0.00	\$2,831,000.00	\$0.00	\$0.00	\$165,710.78	-\$165,710.78	\$2,665,289.22	\$165,710.78	\$165,710.78	\$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	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$9,388.83	-\$9,388.83	\$790,611.17	\$9,388.83	\$9,388.83	\$0.00
1523 LAUDOS LABORALES	\$1,831,000.00	\$0.00	\$1,831,000.00	\$0.00	\$0.00	\$156,321.95	-\$156,321.95	\$1,674,678.05	\$156,321.95	\$156,321.95	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,181,000.00	\$0.00	\$8,181,000.00	\$0.00	\$0.00	\$1,434,581.10	-\$1,434,581.10	\$6,746,418.90	\$1,434,581.10	\$1,434,581.10	\$0.00



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Objeto	del Gasto											
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,170,000.00	\$0.00	\$5,170,000.00	\$0.00	\$0.00	\$1,140,816.63	-\$1,140,816.63	\$4,029,183.37	\$1,140,816.63	\$1,140,816.63	\$0.00
1596	BONO DE DESPENSA	\$1,420,000.00	\$0.00	\$1,420,000.00	\$0.00	\$0.00	\$293,764.47	-\$293,764.47	\$1,126,235.53	\$293,764.47	\$293,764.47	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,591,000.00	\$0.00	\$1,591,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$185,266.37	-\$185,266.37	\$189,733.63	\$185,266.37	\$185,266.37	\$0.00
1710	ESTÍMULOS	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$185,266.37	-\$185,266.37	\$189,733.63	\$185,266.37	\$185,266.37	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$185,266.37	-\$185,266.37	\$189,733.63	\$185,266.37	\$185,266.37	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,300,050.00	\$0.00	\$3,300,050.00	\$579,661.38	\$2,036,822.05	\$579,661.38	\$0.00	\$2,720,388.62	\$579,661.38	\$579,661.38	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$425,000.00	\$0.00	\$425,000.00	\$37,757.28	\$334,100.42	\$37,757.28	\$0.00	\$387,242.72	\$37,757.28	\$37,757.28	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$240,000.00	\$0.00	\$240,000.00	\$34,123.87	\$162,376.05	\$34,123.87	\$0.00	\$205,876.13	\$34,123.87	\$34,123.87	\$0.00
2111	PAPELERÍA DE OFICINA	\$240,000.00	\$0.00	\$240,000.00	\$34,123.87	\$162,376.05	\$34,123.87	\$0.00	\$205,876.13	\$34,123.87	\$34,123.87	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$14,145.86	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$14,145.86	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$17,500.00	\$0.00	\$17,500.00	\$1,634.15	\$12,767.77	\$1,634.15	\$0.00	\$15,865.85	\$1,634.15	\$1,634.15	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$17,500.00	\$0.00	\$17,500.00	\$1,634.15	\$12,767.77	\$1,634.15	\$0.00	\$15,865.85	\$1,634.15	\$1,634.15	\$0.00
2160	MATERIAL DE LIMPIEZA	\$148,000.00	\$0.00	\$148,000.00	\$1,999.26	\$144,810.74	\$1,999.26	\$0.00	\$146,000.74	\$1,999.26	\$1,999.26	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$148,000.00	\$0.00	\$148,000.00	\$1,999.26	\$144,810.74	\$1,999.26	\$0.00	\$146,000.74	\$1,999.26	\$1,999.26	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$51,050.00	\$0.00	\$51,050.00	\$1,058.00	\$45,160.67	\$1,058.00	\$0.00	\$49,992.00	\$1,058.00	\$1,058.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$51,050.00	\$0.00	\$51,050.00	\$1,058.00	\$45,160.67	\$1,058.00	\$0.00	\$49,992.00	\$1,058.00	\$1,058.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$23,050.00	\$0.00	\$23,050.00	\$1,058.00	\$17,944.00	\$1,058.00	\$0.00	\$21,992.00	\$1,058.00	\$1,058.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,216.67	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$201,000.00	\$0.00	\$201,000.00	\$16,158.08	\$181,294.08	\$16,158.08	\$0.00	\$184,841.92	\$16,158.08	\$16,158.08	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$66,500.00	\$0.00	\$66,500.00	\$11,242.32	\$53,637.00	\$11,242.32	\$0.00	\$55,257.68	\$11,242.32	\$11,242.32	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$66,500.00	\$0.00	\$66,500.00	\$11,242.32	\$53,637.00	\$11,242.32	\$0.00	\$55,257.68	\$11,242.32	\$11,242.32	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$103,500.00	\$0.00	\$103,500.00	\$4,915.76	\$96,657.08	\$4,915.76	\$0.00	\$98,584.24	\$4,915.76	\$4,915.76	\$0.00



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Objeto	del Gasto											
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$103,500.00	\$0.00	\$103,500.00	\$4,915.76	\$96,657.08	\$4,915.76	\$0.00	\$98,584.24	\$4,915.76	\$4,915.76	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$385,000.00	\$0.00	\$385,000.00	\$85,192.40	\$243,702.90	\$85,192.40	\$0.00	\$299,807.60	\$85,192.40	\$85,192.40	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$200,000.00	\$0.00	\$200,000.00	\$24,786.20	\$170,593.60	\$24,786.20	\$0.00	\$175,213.80	\$24,786.20	\$24,786.20	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$200,000.00	\$0.00	\$200,000.00	\$24,786.20	\$170,593.60	\$24,786.20	\$0.00	\$175,213.80	\$24,786.20	\$24,786.20	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$60,406.20	\$73,109.30	\$60,406.20	\$0.00	\$124,593.80	\$60,406.20	\$60,406.20	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$60,406.20	\$73,109.30	\$60,406.20	\$0.00	\$124,593.80	\$60,406.20	\$60,406.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,643,500.00	\$0.00	\$1,643,500.00	\$432,892.18	\$742,155.74	\$432,892.18	\$0.00	\$1,210,607.82	\$432,892.18	\$432,892.18	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,643,500.00	\$0.00	\$1,643,500.00	\$432,892.18	\$742,155.74	\$432,892.18	\$0.00	\$1,210,607.82	\$432,892.18	\$432,892.18	\$0.00
2611	GASOLINA	\$1,455,000.00	\$0.00	\$1,455,000.00	\$390,546.39	\$668,241.18	\$390,546.39	\$0.00	\$1,064,453.61	\$390,546.39	\$390,546.39	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$48,500.00	\$0.00	\$48,500.00	\$12,173.37	\$18,397.32	\$12,173.37	\$0.00	\$36,326.63	\$12,173.37	\$12,173.37	\$0.00
2615	OTROS	\$140,000.00	\$0.00	\$140,000.00	\$30,172.42	\$55,517.24	\$30,172.42	\$0.00	\$109,827.58	\$30,172.42	\$30,172.42	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$21,000.00	\$0.00	\$21,000.00	\$2,700.00	\$18,300.00	\$2,700.00	\$0.00	\$18,300.00	\$2,700.00	\$2,700.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$2,700.00	\$7,300.00	\$2,700.00	\$0.00	\$7,300.00	\$2,700.00	\$2,700.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$10,000.00	\$0.00	\$10,000.00	\$2,700.00	\$7,300.00	\$2,700.00	\$0.00	\$7,300.00	\$2,700.00	\$2,700.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$573,500.00	\$0.00	\$573,500.00	\$3,903.44	\$472,108.24	\$3,903.44	\$0.00	\$569,596.56	\$3,903.44	\$3,903.44	\$0.00
2910	HERRAMIENTAS MENORES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$81,376.85	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$81,376.85	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$81,000.00	\$0.00	\$81,000.00	\$968.96	\$80,031.04	\$968.96	\$0.00	\$80,031.04	\$968.96	\$968.96	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$81,000.00	\$0.00	\$81,000.00	\$968.96	\$80,031.04	\$968.96	\$0.00	\$80,031.04	\$968.96	\$968.96	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$2,934.48	\$238,200.35	\$2,934.48	\$0.00	\$287,065.52	\$2,934.48	\$2,934.48	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$2,934.48	\$238,200.35	\$2,934.48	\$0.00	\$287,065.52	\$2,934.48	\$2,934.48	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$58,631,252.00	\$0.00	\$58,631,252.00	\$16,226,342.70	\$27,027,325.93	\$16,226,342.70	\$0.00	\$42,404,909.30	\$16,226,342.70	\$16,226,342.70	\$0.00
3100	SERVICIOS BÁSICOS	\$55,105,752.00	-\$19,979.00	\$55,085,773.00	\$14,589,721.80	\$25,679,200.86	\$14,589,721.80	\$0.00	\$40,496,051.20	\$14,589,721.80	\$14,589,721.80	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 18/jul./2023
02:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3110	ENERGÍA ELÉCTRICA	\$55,004,802.00	-\$19,979.00	\$54,984,823.00	\$14,569,643.47	\$25,618,604.85	\$14,569,643.47	\$0.00	\$40,415,179.53	\$14,569,643.47	\$14,569,643.47	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$55,004,802.00	-\$19,979.00	\$54,984,823.00	\$14,569,643.47	\$25,618,604.85	\$14,569,643.47	\$0.00	\$40,415,179.53	\$14,569,643.47	\$14,569,643.47	\$0.00
3140	TELEFONÍA TRADICIONAL	\$42,000.00	\$0.00	\$42,000.00	\$9,797.18	\$22,791.18	\$9,797.18	\$0.00	\$32,202.82	\$9,797.18	\$9,797.18	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$42,000.00	\$0.00	\$42,000.00	\$9,797.18	\$22,791.18	\$9,797.18	\$0.00	\$32,202.82	\$9,797.18	\$9,797.18	\$0.00
3150	TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$1,724.10	\$2,069.03	\$1,724.10	\$0.00	\$3,275.90	\$1,724.10	\$1,724.10	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$1,724.10	\$2,069.03	\$1,724.10	\$0.00	\$3,275.90	\$1,724.10	\$1,724.10	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$4,500.00	\$0.00	\$4,500.00	\$750.00	\$2,685.34	\$750.00	\$0.00	\$3,750.00	\$750.00	\$750.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$4,500.00	\$0.00	\$4,500.00	\$750.00	\$2,685.34	\$750.00	\$0.00	\$3,750.00	\$750.00	\$750.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$45,000.00	\$0.00	\$45,000.00	\$7,807.05	\$28,902.18	\$7,807.05	\$0.00	\$37,192.95	\$7,807.05	\$7,807.05	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$45,000.00	\$0.00	\$45,000.00	\$7,807.05	\$28,902.18	\$7,807.05	\$0.00	\$37,192.95	\$7,807.05	\$7,807.05	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$948.28	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$948.28	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,415,000.00	\$0.00	\$1,415,000.00	\$944,395.21	\$464,807.33	\$944,395.21	\$0.00	\$470,604.79	\$944,395.21	\$944,395.21	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$936,850.96	\$263,149.04	\$936,850.96	\$0.00	\$263,149.04	\$936,850.96	\$936,850.96	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$1,200,000.00	\$0.00	\$1,200,000.00	\$936,850.96	\$263,149.04	\$936,850.96	\$0.00	\$263,149.04	\$936,850.96	\$936,850.96	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$32,000.00	\$0.00	\$32,000.00	\$7,544.25	\$18,658.29	\$7,544.25	\$0.00	\$24,455.75	\$7,544.25	\$7,544.25	\$0.00
3291	OTROS ARRENDAMIENTOS	\$32,000.00	\$0.00	\$32,000.00	\$7,544.25	\$18,658.29	\$7,544.25	\$0.00	\$24,455.75	\$7,544.25	\$7,544.25	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$174,500.00	\$0.00	\$174,500.00	\$16,423.45	\$157,201.55	\$16,423.45	\$0.00	\$158,076.55	\$16,423.45	\$16,423.45	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$163,000.00	\$0.00	\$163,000.00	\$16,423.45	\$146,576.55	\$16,423.45	\$0.00	\$146,576.55	\$16,423.45	\$16,423.45	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$11,000.00	\$8,600.00	\$19,600.00	\$16,423.45	\$3,176.55	\$16,423.45	\$0.00	\$3,176.55	\$16,423.45	\$16,423.45	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$152,000.00	-\$8,600.00	\$143,400.00	\$0.00	\$143,400.00	\$0.00	\$0.00	\$143,400.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 18/jul./2023
02:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$5,625.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$5,625.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$175,000.00	\$0.00	\$175,000.00	\$45,362.34	\$85,907.68	\$45,362.34	\$0.00	\$129,637.66	\$45,362.34	\$45,362.34	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$125,000.00	\$0.00	\$125,000.00	\$41,942.34	\$39,327.68	\$41,942.34	\$0.00	\$83,057.66	\$41,942.34	\$41,942.34	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$125,000.00	\$0.00	\$125,000.00	\$41,942.34	\$39,327.68	\$41,942.34	\$0.00	\$83,057.66	\$41,942.34	\$41,942.34	\$0.00
3470	FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$3,420.00	\$46,580.00	\$3,420.00	\$0.00	\$46,580.00	\$3,420.00	\$3,420.00	\$0.00
3471	FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$3,420.00	\$46,580.00	\$3,420.00	\$0.00	\$46,580.00	\$3,420.00	\$3,420.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$921,000.00	\$0.00	\$921,000.00	\$422,628.24	\$413,981.23	\$422,628.24	\$0.00	\$498,371.76	\$422,628.24	\$422,628.24	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$16,187.44	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$16,187.44	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$250,000.00	\$0.00	\$250,000.00	\$15,683.32	\$229,052.03	\$15,683.32	\$0.00	\$234,316.68	\$15,683.32	\$15,683.32	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	\$0.00	\$250,000.00	\$15,683.32	\$229,052.03	\$15,683.32	\$0.00	\$234,316.68	\$15,683.32	\$15,683.32	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$500,000.00	\$0.00	\$500,000.00	\$406,944.92	\$16,241.76	\$406,944.92	\$0.00	\$93,055.08	\$406,944.92	\$406,944.92	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$500,000.00	\$0.00	\$500,000.00	\$406,944.92	\$16,241.76	\$406,944.92	\$0.00	\$93,055.08	\$406,944.92	\$406,944.92	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$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
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$701.66	\$14,286.28	\$701.66	\$0.00	\$14,298.34	\$701.66	\$701.66	\$0.00
3720	PASAJES TERRESTRES	\$9,000.00	\$0.00	\$9,000.00	\$701.66	\$8,286.28	\$701.66	\$0.00	\$8,298.34	\$701.66	\$701.66	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$9,000.00	\$0.00	\$9,000.00	\$701.66	\$8,286.28	\$701.66	\$0.00	\$8,298.34	\$701.66	\$701.66	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3810	GASTOS DE CEREMONIAL	\$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
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 18/jul./2023
02:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
3821	GASTOS DE ORDEN SOCIAL	\$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
3900	OTROS SERVICIOS GENERALES	\$790,000.00	\$19,979.00	\$809,979.00	\$207,110.00	\$176,941.00	\$207,110.00	\$0.00	\$602,869.00	\$207,110.00	\$207,110.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$19,979.00	\$19,979.00	\$19,979.00	\$0.00	\$19,979.00	\$0.00	\$0.00	\$19,979.00	\$19,979.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$19,979.00	\$19,979.00	\$19,979.00	\$0.00	\$19,979.00	\$0.00	\$0.00	\$19,979.00	\$19,979.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$3,033.00	\$16,967.00	\$3,033.00	\$0.00	\$16,967.00	\$3,033.00	\$3,033.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$3,033.00	\$16,967.00	\$3,033.00	\$0.00	\$16,967.00	\$3,033.00	\$3,033.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$770,000.00	\$0.00	\$770,000.00	\$184,098.00	\$159,974.00	\$184,098.00	\$0.00	\$585,902.00	\$184,098.00	\$184,098.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$700,000.00	\$0.00	\$700,000.00	\$167,361.00	\$145,431.00	\$167,361.00	\$0.00	\$532,639.00	\$167,361.00	\$167,361.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$70,000.00	\$0.00	\$70,000.00	\$16,737.00	\$14,543.00	\$16,737.00	\$0.00	\$53,263.00	\$16,737.00	\$16,737.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS SOCIALES	\$2,590,000.00	\$0.00	\$2,590,000.00	\$238,234.25	\$2,092,096.45	\$238,234.25	\$0.00	\$2,351,765.75	\$238,234.25	\$238,234.25	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,085,000.00	\$0.00	\$2,085,000.00	\$238,234.25	\$1,587,096.45	\$238,234.25	\$0.00	\$1,846,765.75	\$238,234.25	\$238,234.25	\$0.00
4390	OTROS SUBSIDIOS	\$2,085,000.00	\$0.00	\$2,085,000.00	\$238,234.25	\$1,587,096.45	\$238,234.25	\$0.00	\$1,846,765.75	\$238,234.25	\$238,234.25	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,085,000.00	\$0.00	\$2,085,000.00	\$238,234.25	\$1,587,096.45	\$238,234.25	\$0.00	\$1,846,765.75	\$238,234.25	\$238,234.25	\$0.00
4400	AYUDAS SOCIALES	\$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
4410	AYUDAS SOCIALES A PERSONAS	\$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
4411	AYUDAS SOCIALES	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$218,000.00	\$0.00	\$218,000.00	\$8,400.00	\$209,600.00	\$8,400.00	\$0.00	\$209,600.00	\$8,400.00	\$8,400.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$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	\$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
5112	EQUIPO DE ADMINISTRACIÓN	\$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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$170,000.00	\$0.00	\$170,000.00	\$8,400.00	\$161,600.00	\$8,400.00	\$0.00	\$161,600.00	\$8,400.00	\$8,400.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

Fecha y hora de Impresión | 18/jul./2023
02:27 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	\$0.00	\$10,000.00	\$8,400.00	\$1,600.00	\$8,400.00	\$0.00	\$1,600.00	\$8,400.00	\$8,400.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	\$0.00	\$10,000.00	\$8,400.00	\$1,600.00	\$8,400.00	\$0.00	\$1,600.00	\$8,400.00	\$8,400.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
5671	HERRAMIENTAS	\$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
5690	OTROS EQUIPOS	\$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
5691	OTROS EQUIPOS	\$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
GASTOS ADMINISTRATIVOS		\$111,969,802.00	\$0.00	\$111,969,802.00	\$17,052,638.33	\$31,365,844.43	\$25,379,366.44	-\$8,326,728.11	\$86,590,435.56	\$25,379,366.44	\$25,379,366.44	\$0.00
Total Final		\$111,969,802.00	\$0.00	\$111,969,802.00	\$17,052,638.33	\$31,365,844.43	\$25,379,366.44	-\$8,326,728.11	\$86,590,435.56	\$25,379,366.44	\$25,379,366.44	\$0.00