



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 18/jul./2023

hora de Impresión 02:25 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2023 | Presupuesto Vigente Al 30/jun./2023 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--------------------------------------------------|------------------------|----------------------------------------------------|-------------------------------------------|---------------|------------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 PE | \$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 PRESE | \$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 |
| 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 |



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|----------------------------------------------------------|-----------------------|----------------------------------------------------|-------------------------------------------|---------------------|------------------------------------------------|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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 DOC | \$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 |
| 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 LABI | \$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 |



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|------------------|----------------------------------------------------|------------------------|----------------------------------------------------|-------------------------------------------|------------------------|------------------------------------------------|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 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 |
| 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 PR | \$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 PR | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 18/jul./2023

hora de Impresión 02:25 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2023 | Presupuesto Vigente Al 30/jun./2023 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------------------------------------------|-----------------------|----------------------------------------------------|-------------------------------------------|---------------------|------------------------------------------------|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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 ADA | \$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, AUDITORÍA | \$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 ASESORÍAS 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 PÚBL | \$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 |
| 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 COMERCIA | \$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, MANTEN | \$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 I | \$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 I | \$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 INF | \$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 I | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 18/jul./2023
hora de Impresión 02:25 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2023 | Presupuesto Vigente Al 30/jun./2023 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------------------------------------|-----------------------|----------------------------------------------------|-------------------------------------------|---------------------|------------------------------------------------|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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 I | \$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 |
| 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 DERI | \$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 DEF | \$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 Z | \$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, SUBSIDIO | \$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 S | \$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 ENTID, | \$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 ENTID, | \$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 INTANGIBLE! | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y | 18/jul./2023
hora de Impresión | 02:25 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2023 | Presupuesto Vigente Al 30/jun./2023 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------------------------------|-------------------------|----------------------------------------------------|-------------------------------------------|------------------------|------------------------------------------------|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 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 IN | \$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 RECREATIV | \$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 |
| 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 |
| Total | \$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 |