



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2023 Al 30/sep./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/oct./2023  
hora de Impresión 01:12 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>1000</b>	<b>SERVICIOS PERSONALES</b>								
		<b>\$11,807,624.94</b>	<b>\$0.00</b>	<b>\$11,807,624.94</b>	<b>\$0.00</b>	<b>\$9,276,103.19</b>	<b>\$9,276,103.19</b>	<b>\$9,276,103.19</b>	<b>\$2,531,521.75</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>								
		<b>\$5,315,000.01</b>	<b>\$0.00</b>	<b>\$5,315,000.01</b>	<b>\$0.00</b>	<b>\$5,026,034.75</b>	<b>\$5,026,034.75</b>	<b>\$5,026,034.75</b>	<b>\$288,965.26</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,315,000.01	\$0.00	\$5,315,000.01	\$0.00	\$5,026,034.75	\$5,026,034.75	\$5,026,034.75	\$288,965.26
1131	SUELDOS BASE	\$5,315,000.01	\$0.00	\$5,315,000.01	\$0.00	\$5,026,034.75	\$5,026,034.75	\$5,026,034.75	\$288,965.26
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>								
		<b>\$1,930,124.97</b>	<b>\$0.00</b>	<b>\$1,930,124.97</b>	<b>\$0.00</b>	<b>\$912,100.55</b>	<b>\$912,100.55</b>	<b>\$912,100.55</b>	<b>\$1,018,024.42</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$163,374.99	\$0.00	\$163,374.99	\$0.00	\$142,496.35	\$142,496.35	\$142,496.35	\$20,878.64
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$163,374.99	\$0.00	\$163,374.99	\$0.00	\$142,496.35	\$142,496.35	\$142,496.35	\$20,878.64
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,509,000.00	\$0.00	\$1,509,000.00	\$0.00	\$560,185.49	\$560,185.49	\$560,185.49	\$948,814.51
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$324,500.01	\$0.00	\$324,500.01	\$0.00	\$560,185.49	\$560,185.49	\$560,185.49	-\$235,685.48
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,184,499.99	\$0.00	\$1,184,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,499.99
1330	HORAS EXTRAORDINARIAS	\$257,749.98	\$0.00	\$257,749.98	\$0.00	\$209,418.71	\$209,418.71	\$209,418.71	\$48,331.27
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$257,749.98	\$0.00	\$257,749.98	\$0.00	\$209,418.71	\$209,418.71	\$209,418.71	\$48,331.27
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>								
		<b>\$1,690,750.02</b>	<b>\$1,928.82</b>	<b>\$1,692,678.84</b>	<b>\$7,715.25</b>	<b>\$1,816,773.44</b>	<b>\$1,816,773.44</b>	<b>\$1,816,773.44</b>	<b>-\$124,094.60</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$780,750.00	\$0.00	\$780,750.00	\$0.00	\$667,916.63	\$667,916.63	\$667,916.63	\$112,833.37
1412	APORTACIONES AL IMSS	\$780,750.00	\$0.00	\$780,750.00	\$0.00	\$667,916.63	\$667,916.63	\$667,916.63	\$112,833.37
1420	APORTACIONES A FONDOS DE VIVIENDA	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$423,111.57	\$423,111.57	\$423,111.57	-\$18,111.57
1422	APORTACIONES AL INFONAVIT	\$405,000.00	\$0.00	\$405,000.00	\$0.00	\$423,111.57	\$423,111.57	\$423,111.57	-\$18,111.57
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$482,500.02	\$0.00	\$482,500.02	\$0.00	\$629,573.04	\$629,573.04	\$629,573.04	-\$147,073.02
1432	CUOTAS AL RCV	\$482,500.02	\$0.00	\$482,500.02	\$0.00	\$629,573.04	\$629,573.04	\$629,573.04	-\$147,073.02
1440	APORTACIONES PARA SEGUROS	\$22,500.00	\$1,928.82	\$24,428.82	\$7,715.25	\$96,172.20	\$96,172.20	\$96,172.20	-\$71,743.38
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$22,500.00	\$1,928.82	\$24,428.82	\$7,715.25	\$96,172.20	\$96,172.20	\$96,172.20	-\$71,743.38
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>								
		<b>\$2,777,999.94</b>	<b>-\$1,928.82</b>	<b>\$2,776,071.12</b>	<b>-\$7,715.25</b>	<b>\$1,521,194.45</b>	<b>\$1,521,194.45</b>	<b>\$1,521,194.45</b>	<b>\$1,254,876.67</b>
1520	INDEMNIZACIONES	\$707,750.01	-\$1,928.82	\$705,821.19	-\$7,715.25	\$207,800.15	\$207,800.15	\$207,800.15	\$498,021.04
1521	INDEMNIZACIONES POR ACCIDENTES EN EL T	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.01
1522	LIQUIDACIONES	\$200,000.01	-\$1,928.82	\$198,071.19	-\$7,715.25	\$16,414.22	\$16,414.22	\$16,414.22	\$181,656.97
1523	LAUDOS LABORALES	\$457,749.99	\$0.00	\$457,749.99	\$0.00	\$191,385.93	\$191,385.93	\$191,385.93	\$266,364.06
1530	PRESTACIONES Y HABERES DE RETIRO	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
1531	PRESTACIONES DE RETIRO	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$2,045,249.94	\$0.00	\$2,045,249.94	\$0.00	\$1,313,394.30	\$1,313,394.30	\$1,313,394.30	\$731,855.64
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,292,499.99	\$0.00	\$1,292,499.99	\$0.00	\$1,009,314.21	\$1,009,314.21	\$1,009,314.21	\$283,185.78
1596	BONO DE DESPENSA	\$354,999.99	\$0.00	\$354,999.99	\$0.00	\$304,080.09	\$304,080.09	\$304,080.09	\$50,919.90
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$397,749.96	\$0.00	\$397,749.96	\$0.00	\$0.00	\$0.00	\$0.00	\$397,749.96
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>								
		<b>\$93,750.00</b>	<b>\$0.00</b>	<b>\$93,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,750.00</b>
1710	ESTÍMULOS	\$93,750.00	\$0.00	\$93,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,750.00



**SMAP FRESNILLO**  
**Zacatecas**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2023 Al 30/sep./2023**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/oct./2023  
hora de Impresión 01:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$93,750.00	\$0.00	\$93,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,750.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$825,012.60</b>	<b>\$0.00</b>	<b>\$825,012.60</b>	<b>\$653,755.67</b>	<b>\$653,755.67</b>	<b>\$653,755.67</b>	<b>\$653,755.67</b>	<b>\$171,256.93</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$106,250.01</b>	<b>\$0.00</b>	<b>\$106,250.01</b>	<b>\$23,670.64</b>	<b>\$23,670.64</b>	<b>\$23,670.64</b>	<b>\$23,670.64</b>	<b>\$82,579.37</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$60,000.00	\$0.00	\$60,000.00	\$21,753.00	\$21,753.00	\$21,753.00	\$21,753.00	\$38,247.00
2111	PAPELERÍA DE OFICINA	\$60,000.00	\$0.00	\$60,000.00	\$21,753.00	\$21,753.00	\$21,753.00	\$21,753.00	\$38,247.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$4,875.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$4,875.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$4,375.02	\$0.00	\$4,375.02	\$1,357.75	\$1,357.75	\$1,357.75	\$1,357.75	\$3,017.27
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$4,375.02	\$0.00	\$4,375.02	\$1,357.75	\$1,357.75	\$1,357.75	\$1,357.75	\$3,017.27
2160	MATERIAL DE LIMPIEZA	\$36,999.99	\$0.00	\$36,999.99	\$559.89	\$559.89	\$559.89	\$559.89	\$36,440.10
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$36,999.99	\$0.00	\$36,999.99	\$559.89	\$559.89	\$559.89	\$559.89	\$36,440.10
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$12,762.51</b>	<b>\$0.00</b>	<b>\$12,762.51</b>	<b>\$2,148.50</b>	<b>\$2,148.50</b>	<b>\$2,148.50</b>	<b>\$2,148.50</b>	<b>\$10,614.01</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$12,762.51	\$0.00	\$12,762.51	\$2,148.50	\$2,148.50	\$2,148.50	\$2,148.50	\$10,614.01
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$750.00	\$0.00	\$750.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	-\$1,326.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$5,762.52	\$0.00	\$5,762.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,762.52
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$6,249.99	\$0.00	\$6,249.99	\$72.50	\$72.50	\$72.50	\$72.50	\$6,177.49
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$50,250.03</b>	<b>\$0.00</b>	<b>\$50,250.03</b>	<b>\$14,201.25</b>	<b>\$14,201.25</b>	<b>\$14,201.25</b>	<b>\$14,201.25</b>	<b>\$36,048.78</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2411	MATERIALES DE CONSTRUCCIÓN	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$16,625.01	\$0.00	\$16,625.01	\$5,235.10	\$5,235.10	\$5,235.10	\$5,235.10	\$11,389.91
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$16,625.01	\$0.00	\$16,625.01	\$5,235.10	\$5,235.10	\$5,235.10	\$5,235.10	\$11,389.91
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$2,749.98	\$0.00	\$2,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.98
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$2,749.98	\$0.00	\$2,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.98
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$25,875.03	\$0.00	\$25,875.03	\$8,966.15	\$8,966.15	\$8,966.15	\$8,966.15	\$16,908.88
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$25,875.03	\$0.00	\$25,875.03	\$8,966.15	\$8,966.15	\$8,966.15	\$8,966.15	\$16,908.88
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$96,250.02</b>	<b>\$0.00</b>	<b>\$96,250.02</b>	<b>\$89,106.72</b>	<b>\$89,106.72</b>	<b>\$89,106.72</b>	<b>\$89,106.72</b>	<b>\$7,143.30</b>
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$50,000.01	\$0.00	\$50,000.01	\$28,700.52	\$28,700.52	\$28,700.52	\$28,700.52	\$21,299.49
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$50,000.01	\$0.00	\$50,000.01	\$28,700.52	\$28,700.52	\$28,700.52	\$28,700.52	\$21,299.49
2590	OTROS PRODUCTOS QUÍMICOS	\$46,250.01	\$0.00	\$46,250.01	\$60,406.20	\$60,406.20	\$60,406.20	\$60,406.20	-\$14,156.19
2591	OTROS PRODUCTOS QUÍMICOS	\$46,250.01	\$0.00	\$46,250.01	\$60,406.20	\$60,406.20	\$60,406.20	\$60,406.20	-\$14,156.19
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$410,875.05</b>	<b>\$0.00</b>	<b>\$410,875.05</b>	<b>\$463,110.92</b>	<b>\$463,110.92</b>	<b>\$463,110.92</b>	<b>\$463,110.92</b>	<b>-\$52,235.87</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$410,875.05	\$0.00	\$410,875.05	\$463,110.92	\$463,110.92	\$463,110.92	\$463,110.92	-\$52,235.87



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2023 Al 30/sep./2023

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Fecha y 13/oct./2023  
hora de Impresión 01:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2611	GASOLINA	\$363,750.03	\$0.00	\$363,750.03	\$423,851.57	\$423,851.57	\$423,851.57	\$423,851.57	-\$60,101.54
2614	LUBRICANTES Y ADITIVOS	\$12,125.01	\$0.00	\$12,125.01	\$14,555.89	\$14,555.89	\$14,555.89	\$14,555.89	-\$2,430.88
2615	OTROS	\$35,000.01	\$0.00	\$35,000.01	\$24,703.46	\$24,703.46	\$24,703.46	\$24,703.46	\$10,296.55
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$5,249.97</b>	<b>\$0.00</b>	<b>\$5,249.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,249.97</b>
2710	VESTUARIO Y UNIFORMES	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$2,749.98	\$0.00	\$2,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.98
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,749.98	\$0.00	\$2,749.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.98
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$143,375.01</b>	<b>\$0.00</b>	<b>\$143,375.01</b>	<b>\$61,517.64</b>	<b>\$61,517.64</b>	<b>\$61,517.64</b>	<b>\$61,517.64</b>	<b>\$81,857.37</b>
2910	HERRAMIENTAS MENORES	\$32,499.99	\$0.00	\$32,499.99	\$9,266.39	\$9,266.39	\$9,266.39	\$9,266.39	\$23,233.60
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$32,499.99	\$0.00	\$32,499.99	\$9,266.39	\$9,266.39	\$9,266.39	\$9,266.39	\$23,233.60
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$624.99	\$0.00	\$624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$624.99
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$624.99	\$0.00	\$624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$624.99
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$20,250.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,250.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$20,250.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,250.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$72,500.01	\$0.00	\$72,500.01	\$36,731.25	\$36,731.25	\$36,731.25	\$36,731.25	\$35,768.76
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$72,500.01	\$0.00	\$72,500.01	\$36,731.25	\$36,731.25	\$36,731.25	\$36,731.25	\$35,768.76
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$16,250.01	\$0.00	\$16,250.01	\$15,520.00	\$15,520.00	\$15,520.00	\$15,520.00	\$730.01
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$16,250.01	\$0.00	\$16,250.01	\$15,520.00	\$15,520.00	\$15,520.00	\$15,520.00	\$730.01
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,657,813.07</b>	<b>-\$81,991.74</b>	<b>\$14,575,821.33</b>	<b>\$15,811,938.16</b>	<b>\$15,811,938.16</b>	<b>\$15,811,938.16</b>	<b>\$15,811,938.16</b>	<b>-\$1,236,116.83</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$13,776,438.03</b>	<b>-\$212,611.53</b>	<b>\$13,563,826.50</b>	<b>\$15,230,438.13</b>	<b>\$15,230,438.13</b>	<b>\$15,230,438.13</b>	<b>\$15,230,438.13</b>	<b>-\$1,666,611.63</b>
3110	ENERGÍA ELÉCTRICA	\$13,751,200.50	-\$212,611.53	\$13,538,588.97	\$15,210,671.14	\$15,210,671.14	\$15,210,671.14	\$15,210,671.14	-\$1,672,082.17
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$13,751,200.50	-\$212,611.53	\$13,538,588.97	\$15,210,671.14	\$15,210,671.14	\$15,210,671.14	\$15,210,671.14	-\$1,672,082.17
3140	TELEFONÍA TRADICIONAL	\$10,500.00	\$0.00	\$10,500.00	\$10,210.78	\$10,210.78	\$10,210.78	\$10,210.78	\$289.22
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$10,500.00	\$0.00	\$10,500.00	\$10,210.78	\$10,210.78	\$10,210.78	\$10,210.78	\$289.22
3150	TELEFONÍA CELULAR	\$1,250.01	\$0.00	\$1,250.01	\$1,034.46	\$1,034.46	\$1,034.46	\$1,034.46	\$215.55
3151	SERVICIO DE TELEFONÍA CELULAR	\$1,250.01	\$0.00	\$1,250.01	\$1,034.46	\$1,034.46	\$1,034.46	\$1,034.46	\$215.55
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$1,125.00	\$0.00	\$1,125.00	\$750.00	\$750.00	\$750.00	\$750.00	\$375.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$1,125.00	\$0.00	\$1,125.00	\$750.00	\$750.00	\$750.00	\$750.00	\$375.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$11,250.00	\$0.00	\$11,250.00	\$7,771.75	\$7,771.75	\$7,771.75	\$7,771.75	\$3,478.25
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$11,250.00	\$0.00	\$11,250.00	\$7,771.75	\$7,771.75	\$7,771.75	\$7,771.75	\$3,478.25
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$800.01	\$0.00	\$800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$800.01



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2023 Al 30/sep./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/oct./2023  
hora de Impresión 01:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3181	SERVICIO POSTAL	\$800.01	\$0.00	\$800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$800.01
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$312.51	\$0.00	\$312.51	\$0.00	\$0.00	\$0.00	\$0.00	\$312.51
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$312.51	\$0.00	\$312.51	\$0.00	\$0.00	\$0.00	\$0.00	\$312.51
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$353,750.01</b>	<b>\$0.00</b>	<b>\$353,750.01</b>	<b>\$5,763.40</b>	<b>\$5,763.40</b>	<b>\$5,763.40</b>	<b>\$5,763.40</b>	<b>\$347,986.61</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$8,000.01	\$0.00	\$8,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.01
3231	ARRENDAMIENTO DE MOBILIARIO	\$8,000.01	\$0.00	\$8,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.01
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3290	OTROS ARRENDAMIENTOS	\$8,000.01	\$0.00	\$8,000.01	\$5,763.40	\$5,763.40	\$5,763.40	\$5,763.40	\$2,236.61
3291	OTROS ARRENDAMIENTOS	\$8,000.01	\$0.00	\$8,000.01	\$5,763.40	\$5,763.40	\$5,763.40	\$5,763.40	\$2,236.61
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$43,625.04</b>	<b>\$0.00</b>	<b>\$43,625.04</b>	<b>\$202.76</b>	<b>\$202.76</b>	<b>\$202.76</b>	<b>\$202.76</b>	<b>\$43,422.28</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$40,750.02	\$0.00	\$40,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$40,750.02
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$2,750.01	\$2,150.01	\$4,900.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.02
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$38,000.01	-\$2,150.01	\$35,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,850.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$1,625.01	\$0.00	\$1,625.01	\$202.76	\$202.76	\$202.76	\$202.76	\$1,422.25
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$1,625.01	\$0.00	\$1,625.01	\$202.76	\$202.76	\$202.76	\$202.76	\$1,422.25
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$43,750.02</b>	<b>\$8,124.99</b>	<b>\$51,875.01</b>	<b>\$89,663.02</b>	<b>\$89,663.02</b>	<b>\$89,663.02</b>	<b>\$89,663.02</b>	<b>-\$37,788.01</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$31,250.01	\$7,500.00	\$38,750.01	\$40,863.02	\$40,863.02	\$40,863.02	\$40,863.02	-\$2,113.01
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$31,250.01	\$7,500.00	\$38,750.01	\$40,863.02	\$40,863.02	\$40,863.02	\$40,863.02	-\$2,113.01
3470	FLETES Y MANIOBRAS	\$12,500.01	\$624.99	\$13,125.00	\$48,800.00	\$48,800.00	\$48,800.00	\$48,800.00	-\$35,675.00
3471	FLETES Y MANIOBRAS	\$12,500.01	\$624.99	\$13,125.00	\$48,800.00	\$48,800.00	\$48,800.00	\$48,800.00	-\$35,675.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$230,250.00</b>	<b>\$62,500.02</b>	<b>\$292,750.02</b>	<b>\$246,550.66</b>	<b>\$246,550.66</b>	<b>\$246,550.66</b>	<b>\$246,550.66</b>	<b>\$46,199.36</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$624.99	\$0.00	\$624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$624.99
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$624.99	\$0.00	\$624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$624.99
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$4,625.01	\$0.00	\$4,625.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,625.01
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$4,625.01	\$0.00	\$4,625.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,625.01



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2023 Al 30/sep./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/oct./2023  
hora de Impresión 01:12 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	\$62,499.99	\$0.00	\$62,499.99	\$47,146.29	\$47,146.29	\$47,146.29	\$47,146.29	\$15,353.70
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$62,499.99	\$0.00	\$62,499.99	\$47,146.29	\$47,146.29	\$47,146.29	\$47,146.29	\$15,353.70
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$125,000.01	\$62,500.02	\$187,500.03	\$199,404.37	\$199,404.37	\$199,404.37	\$199,404.37	-\$11,904.34
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$125,000.01	\$62,500.02	\$187,500.03	\$199,404.37	\$199,404.37	\$199,404.37	\$199,404.37	-\$11,904.34
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$3,749.97</b>	<b>\$0.00</b>	<b>\$3,749.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,749.97</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$1,249.98	\$0.00	\$1,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.98
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$1,249.98	\$0.00	\$1,249.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.98
3690	OTROS SERVICIOS DE INFORMACIÓN	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$3,750.03</b>	<b>\$0.00</b>	<b>\$3,750.03</b>	<b>-\$403.43</b>	<b>-\$403.43</b>	<b>-\$403.43</b>	<b>-\$403.43</b>	<b>\$4,153.46</b>
3720	PASAJES TERRESTRES	\$2,250.00	\$0.00	\$2,250.00	-\$403.43	-\$403.43	-\$403.43	-\$403.43	\$2,653.43
3721	PASAJES TERRESTRES ESTATALES	\$2,250.00	\$0.00	\$2,250.00	-\$403.43	-\$403.43	-\$403.43	-\$403.43	\$2,653.43
3750	VIÁTICOS EN EL PAÍS	\$1,500.03	\$0.00	\$1,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.03
3751	VIÁTICOS ESTATALES	\$1,500.03	\$0.00	\$1,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.03
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$4,999.98</b>	<b>\$0.00</b>	<b>\$4,999.98</b>	<b>\$1,786.62</b>	<b>\$1,786.62</b>	<b>\$1,786.62</b>	<b>\$1,786.62</b>	<b>\$3,213.36</b>
3810	GASTOS DE CEREMONIAL	\$2,499.99	\$0.00	\$2,499.99	\$1,786.62	\$1,786.62	\$1,786.62	\$1,786.62	\$713.37
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$2,499.99	\$0.00	\$2,499.99	\$1,786.62	\$1,786.62	\$1,786.62	\$1,786.62	\$713.37
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3821	GASTOS DE ORDEN SOCIAL	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$197,499.99</b>	<b>\$59,994.78</b>	<b>\$257,494.77</b>	<b>\$237,937.00</b>	<b>\$237,937.00</b>	<b>\$237,937.00</b>	<b>\$237,937.00</b>	<b>\$19,557.77</b>
3920	IMPUESTOS Y DERECHOS	\$0.00	\$4,994.76	\$4,994.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,994.76
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$4,994.76	\$4,994.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,994.76
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$5,000.01	\$0.00	\$5,000.01	\$520.00	\$520.00	\$520.00	\$520.00	\$4,480.01
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$5,000.01	\$0.00	\$5,000.01	\$520.00	\$520.00	\$520.00	\$520.00	\$4,480.01
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$192,499.98	\$55,000.02	\$247,500.00	\$237,417.00	\$237,417.00	\$237,417.00	\$237,417.00	\$10,083.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$174,999.99	\$50,000.01	\$225,000.00	\$215,834.00	\$215,834.00	\$215,834.00	\$215,834.00	\$9,166.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMI	\$17,499.99	\$5,000.01	\$22,500.00	\$21,583.00	\$21,583.00	\$21,583.00	\$21,583.00	\$917.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$647,500.02</b>	<b>\$0.00</b>	<b>\$647,500.02</b>	<b>\$236,727.59</b>	<b>\$236,727.59</b>	<b>\$236,727.59</b>	<b>\$236,727.59</b>	<b>\$410,772.43</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$125,000.01</b>	<b>\$0.00</b>	<b>\$125,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.01</b>
4160	TRANSFERENCIAS INTERNAS OTORGADAS A	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
4161	TRANSFERENCIAS INTERNAS OTORGADAS A	\$125,000.01	\$0.00	\$125,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.01
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$521,250.00</b>	<b>\$0.00</b>	<b>\$521,250.00</b>	<b>\$236,727.59</b>	<b>\$236,727.59</b>	<b>\$236,727.59</b>	<b>\$236,727.59</b>	<b>\$284,522.41</b>
4390	OTROS SUBSIDIOS	\$521,250.00	\$0.00	\$521,250.00	\$236,727.59	\$236,727.59	\$236,727.59	\$236,727.59	\$284,522.41
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$521,250.00	\$0.00	\$521,250.00	\$236,727.59	\$236,727.59	\$236,727.59	\$236,727.59	\$284,522.41



**SMAP FRESNILLO**  
**Zacatecas**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2023 Al 30/sep./2023**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/oct./2023  
hora de Impresión 01:12 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,250.01</b>	<b>\$0.00</b>	<b>\$1,250.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.01</b>
4410	AYUDAS SOCIALES A PERSONAS	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
4411	AYUDAS SOCIALES	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$54,500.04</b>	<b>\$81,991.77</b>	<b>\$136,491.81</b>	<b>\$252,826.39</b>	<b>\$252,826.39</b>	<b>\$252,826.39</b>	<b>\$252,826.39</b>	<b>-\$116,334.58</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$11,250.03</b>	<b>\$0.00</b>	<b>\$11,250.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,250.03</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$2,500.02	\$0.00	\$2,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.02
5111	MOBILIARIO	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
5112	EQUIPO DE ADMINISTRACIÓN	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$8,750.01	\$0.00	\$8,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.01
5151	BIENES INFORMÁTICOS	\$8,750.01	\$0.00	\$8,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.01
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$42,500.01</b>	<b>\$81,991.77</b>	<b>\$124,491.78</b>	<b>\$252,826.39</b>	<b>\$252,826.39</b>	<b>\$252,826.39</b>	<b>\$252,826.39</b>	<b>-\$128,334.61</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$2,499.99	\$50,000.01	\$52,500.00	\$124,859.39	\$124,859.39	\$124,859.39	\$124,859.39	-\$72,359.39
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$2,499.99	\$50,000.01	\$52,500.00	\$124,859.39	\$124,859.39	\$124,859.39	\$124,859.39	-\$72,359.39
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
5671	HERRAMIENTAS	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
5690	OTROS EQUIPOS	\$1,250.01	\$31,991.76	\$33,241.77	\$127,967.00	\$127,967.00	\$127,967.00	\$127,967.00	-\$94,725.23
5691	OTROS EQUIPOS	\$1,250.01	\$31,991.76	\$33,241.77	\$127,967.00	\$127,967.00	\$127,967.00	\$127,967.00	-\$94,725.23
<b>Total</b>		<b>\$27,992,450.67</b>	<b>\$0.03</b>	<b>\$27,992,450.70</b>	<b>\$16,955,247.81</b>	<b>\$26,231,351.00</b>	<b>\$26,231,351.00</b>	<b>\$26,231,351.00</b>	<b>\$1,761,099.70</b>