



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 13/oct./2023
01:07 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./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	\$9,276,103.19	-\$9,276,103.19	\$37,954,396.81	\$9,276,103.19	\$9,276,103.19	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$21,260,000.00	\$0.00	\$21,260,000.00	\$0.00	\$0.00	\$5,026,034.75	-\$5,026,034.75	\$16,233,965.25	\$5,026,034.75	\$5,026,034.75	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$21,260,000.00	\$0.00	\$21,260,000.00	\$0.00	\$0.00	\$5,026,034.75	-\$5,026,034.75	\$16,233,965.25	\$5,026,034.75	\$5,026,034.75	\$0.00
1131 SUELDOS BASE	\$21,260,000.00	\$0.00	\$21,260,000.00	\$0.00	\$0.00	\$5,026,034.75	-\$5,026,034.75	\$16,233,965.25	\$5,026,034.75	\$5,026,034.75	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,720,500.00	\$0.00	\$7,720,500.00	\$0.00	\$0.00	\$912,100.55	-\$912,100.55	\$6,808,399.45	\$912,100.55	\$912,100.55	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$653,500.00	\$0.00	\$653,500.00	\$0.00	\$0.00	\$142,496.35	-\$142,496.35	\$511,003.65	\$142,496.35	\$142,496.35	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$653,500.00	\$0.00	\$653,500.00	\$0.00	\$0.00	\$142,496.35	-\$142,496.35	\$511,003.65	\$142,496.35	\$142,496.35	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,036,000.00	\$0.00	\$6,036,000.00	\$0.00	\$0.00	\$560,185.49	-\$560,185.49	\$5,475,814.51	\$560,185.49	\$560,185.49	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,298,000.00	\$0.00	\$1,298,000.00	\$0.00	\$0.00	\$560,185.49	-\$560,185.49	\$737,814.51	\$560,185.49	\$560,185.49	\$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	\$209,418.71	-\$209,418.71	\$821,581.29	\$209,418.71	\$209,418.71	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$1,031,000.00	\$0.00	\$1,031,000.00	\$0.00	\$0.00	\$209,418.71	-\$209,418.71	\$821,581.29	\$209,418.71	\$209,418.71	\$0.00
1400 SEGURIDAD SOCIAL	\$6,763,000.00	\$7,715.25	\$6,770,715.25	\$7,715.25	\$0.00	\$1,816,773.44	-\$1,809,058.19	\$4,953,941.81	\$1,816,773.44	\$1,816,773.44	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,123,000.00	\$0.00	\$3,123,000.00	\$0.00	\$0.00	\$667,916.63	-\$667,916.63	\$2,455,083.37	\$667,916.63	\$667,916.63	\$0.00
1412 APORTACIONES AL IMSS	\$3,123,000.00	\$0.00	\$3,123,000.00	\$0.00	\$0.00	\$667,916.63	-\$667,916.63	\$2,455,083.37	\$667,916.63	\$667,916.63	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,620,000.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$423,111.57	-\$423,111.57	\$1,196,888.43	\$423,111.57	\$423,111.57	\$0.00
1422 APORTACIONES AL INFONAVIT	\$1,620,000.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$423,111.57	-\$423,111.57	\$1,196,888.43	\$423,111.57	\$423,111.57	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,930,000.00	\$0.00	\$1,930,000.00	\$0.00	\$0.00	\$629,573.04	-\$629,573.04	\$1,300,426.96	\$629,573.04	\$629,573.04	\$0.00
1432 CUOTAS AL RCV	\$1,930,000.00	\$0.00	\$1,930,000.00	\$0.00	\$0.00	\$629,573.04	-\$629,573.04	\$1,300,426.96	\$629,573.04	\$629,573.04	\$0.00
1440 APORTACIONES PARA SEGUROS	\$90,000.00	\$7,715.25	\$97,715.25	\$7,715.25	\$0.00	\$96,172.20	-\$88,456.95	\$1,543.05	\$96,172.20	\$96,172.20	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$90,000.00	\$7,715.25	\$97,715.25	\$7,715.25	\$0.00	\$96,172.20	-\$88,456.95	\$1,543.05	\$96,172.20	\$96,172.20	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,112,000.00	-\$7,715.25	\$11,104,284.75	-\$7,715.25	\$0.00	\$1,521,194.45	-\$1,528,909.70	\$9,583,090.30	\$1,521,194.45	\$1,521,194.45	\$0.00
1520 INDEMNIZACIONES	\$2,831,000.00	-\$7,715.25	\$2,823,284.75	-\$7,715.25	\$0.00	\$207,800.15	-\$215,515.40	\$2,615,484.60	\$207,800.15	\$207,800.15	\$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	-\$7,715.25	\$792,284.75	-\$7,715.25	\$0.00	\$16,414.22	-\$24,129.47	\$775,870.53	\$16,414.22	\$16,414.22	\$0.00
1523 LAUDOS LABORALES	\$1,831,000.00	\$0.00	\$1,831,000.00	\$0.00	\$0.00	\$191,385.93	-\$191,385.93	\$1,639,614.07	\$191,385.93	\$191,385.93	\$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	\$1,313,394.30	-\$1,313,394.30	\$6,867,605.70	\$1,313,394.30	\$1,313,394.30	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Al	Vigente Al		Disponible para		o No				
		30/sep./2023	30/sep./2023	Comprometer		Devengado						Deuda
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,170,000.00	\$0.00	\$5,170,000.00	\$0.00	\$0.00	\$1,009,314.21	-\$1,009,314.21	\$4,160,685.79	\$1,009,314.21	\$1,009,314.21	\$0.00
1596	BONO DE DESPENSA	\$1,420,000.00	\$0.00	\$1,420,000.00	\$0.00	\$0.00	\$304,080.09	-\$304,080.09	\$1,115,919.91	\$304,080.09	\$304,080.09	\$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	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,300,050.00	\$0.00	\$3,300,050.00	\$653,755.67	\$1,383,066.38	\$653,755.67	\$0.00	\$2,646,294.33	\$653,755.67	\$653,755.67	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$425,000.00	\$0.00	\$425,000.00	\$23,670.64	\$310,429.78	\$23,670.64	\$0.00	\$401,329.36	\$23,670.64	\$23,670.64	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$240,000.00	\$0.00	\$240,000.00	\$21,753.00	\$140,623.05	\$21,753.00	\$0.00	\$218,247.00	\$21,753.00	\$21,753.00	\$0.00
2111	PAPELERÍA DE OFICINA	\$240,000.00	\$0.00	\$240,000.00	\$21,753.00	\$140,623.05	\$21,753.00	\$0.00	\$218,247.00	\$21,753.00	\$21,753.00	\$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	\$1,357.75	\$11,410.02	\$1,357.75	\$0.00	\$16,142.25	\$1,357.75	\$1,357.75	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$17,500.00	\$0.00	\$17,500.00	\$1,357.75	\$11,410.02	\$1,357.75	\$0.00	\$16,142.25	\$1,357.75	\$1,357.75	\$0.00
2160	MATERIAL DE LIMPIEZA	\$148,000.00	\$0.00	\$148,000.00	\$559.89	\$144,250.85	\$559.89	\$0.00	\$147,440.11	\$559.89	\$559.89	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$148,000.00	\$0.00	\$148,000.00	\$559.89	\$144,250.85	\$559.89	\$0.00	\$147,440.11	\$559.89	\$559.89	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$51,050.00	\$0.00	\$51,050.00	\$2,148.50	\$43,012.17	\$2,148.50	\$0.00	\$48,901.50	\$2,148.50	\$2,148.50	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$51,050.00	\$0.00	\$51,050.00	\$2,148.50	\$43,012.17	\$2,148.50	\$0.00	\$48,901.50	\$2,148.50	\$2,148.50	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$3,000.00	\$0.00	\$3,000.00	\$2,076.00	\$924.00	\$2,076.00	\$0.00	\$924.00	\$2,076.00	\$2,076.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$23,050.00	\$0.00	\$23,050.00	\$0.00	\$17,944.00	\$0.00	\$0.00	\$23,050.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$25,000.00	\$0.00	\$25,000.00	\$72.50	\$24,144.17	\$72.50	\$0.00	\$24,927.50	\$72.50	\$72.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$201,000.00	\$0.00	\$201,000.00	\$14,201.25	\$167,092.83	\$14,201.25	\$0.00	\$186,798.75	\$14,201.25	\$14,201.25	\$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	\$5,235.10	\$48,401.90	\$5,235.10	\$0.00	\$61,264.90	\$5,235.10	\$5,235.10	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$66,500.00	\$0.00	\$66,500.00	\$5,235.10	\$48,401.90	\$5,235.10	\$0.00	\$61,264.90	\$5,235.10	\$5,235.10	\$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	\$8,966.15	\$87,690.93	\$8,966.15	\$0.00	\$94,533.85	\$8,966.15	\$8,966.15	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponibile para		o No				Sin Devengar
			Al	30/sep./2023		Comprometer		Devengado				Deuda
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$103,500.00	\$0.00	\$103,500.00	\$8,966.15	\$87,690.93	\$8,966.15	\$0.00	\$94,533.85	\$8,966.15	\$8,966.15	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$385,000.00	\$0.00	\$385,000.00	\$89,106.72	\$154,596.18	\$89,106.72	\$0.00	\$295,893.28	\$89,106.72	\$89,106.72	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$200,000.00	\$0.00	\$200,000.00	\$28,700.52	\$141,893.08	\$28,700.52	\$0.00	\$171,299.48	\$28,700.52	\$28,700.52	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$200,000.00	\$0.00	\$200,000.00	\$28,700.52	\$141,893.08	\$28,700.52	\$0.00	\$171,299.48	\$28,700.52	\$28,700.52	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$60,406.20	\$12,703.10	\$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	\$12,703.10	\$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	\$463,110.92	\$279,044.82	\$463,110.92	\$0.00	\$1,180,389.08	\$463,110.92	\$463,110.92	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,643,500.00	\$0.00	\$1,643,500.00	\$463,110.92	\$279,044.82	\$463,110.92	\$0.00	\$1,180,389.08	\$463,110.92	\$463,110.92	\$0.00
2611	GASOLINA	\$1,455,000.00	\$0.00	\$1,455,000.00	\$423,851.57	\$244,389.61	\$423,851.57	\$0.00	\$1,031,148.43	\$423,851.57	\$423,851.57	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$48,500.00	\$0.00	\$48,500.00	\$14,555.89	\$3,841.43	\$14,555.89	\$0.00	\$33,944.11	\$14,555.89	\$14,555.89	\$0.00
2615	OTROS	\$140,000.00	\$0.00	\$140,000.00	\$24,703.46	\$30,813.78	\$24,703.46	\$0.00	\$115,296.54	\$24,703.46	\$24,703.46	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$18,300.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$61,517.64	\$410,590.60	\$61,517.64	\$0.00	\$511,982.36	\$61,517.64	\$61,517.64	\$0.00
2910	HERRAMIENTAS MENORES	\$130,000.00	\$0.00	\$130,000.00	\$9,266.39	\$72,110.46	\$9,266.39	\$0.00	\$120,733.61	\$9,266.39	\$9,266.39	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$0.00	\$130,000.00	\$9,266.39	\$72,110.46	\$9,266.39	\$0.00	\$120,733.61	\$9,266.39	\$9,266.39	\$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	\$0.00	\$80,031.04	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$80,031.04	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$36,731.25	\$201,469.10	\$36,731.25	\$0.00	\$253,268.75	\$36,731.25	\$36,731.25	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$36,731.25	\$201,469.10	\$36,731.25	\$0.00	\$253,268.75	\$36,731.25	\$36,731.25	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$65,000.00	\$0.00	\$65,000.00	\$15,520.00	\$49,480.00	\$15,520.00	\$0.00	\$49,480.00	\$15,520.00	\$15,520.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$65,000.00	\$0.00	\$65,000.00	\$15,520.00	\$49,480.00	\$15,520.00	\$0.00	\$49,480.00	\$15,520.00	\$15,520.00	\$0.00
3000	SERVICIOS GENERALES	\$58,631,252.00	-\$327,967.00	\$58,303,285.00	\$15,811,938.16	\$10,887,420.77	\$15,811,938.16	\$0.00	\$42,491,346.84	\$15,811,938.16	\$15,811,938.16	\$0.00
3100	SERVICIOS BÁSICOS	\$55,105,752.00	-\$850,446.00	\$54,255,306.00	\$15,230,438.13	\$9,618,295.73	\$15,230,438.13	\$0.00	\$39,024,867.87	\$15,230,438.13	\$15,230,438.13	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 13/oct./2023
01:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3110	ENERGÍA ELÉCTRICA	\$55,004,802.00	-\$850,446.00	\$54,154,356.00	\$15,210,671.14	\$9,577,466.71	\$15,210,671.14	\$0.00	\$38,943,684.86	\$15,210,671.14	\$15,210,671.14	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$55,004,802.00	-\$850,446.00	\$54,154,356.00	\$15,210,671.14	\$9,577,466.71	\$15,210,671.14	\$0.00	\$38,943,684.86	\$15,210,671.14	\$15,210,671.14	\$0.00
3140	TELEFONÍA TRADICIONAL	\$42,000.00	\$0.00	\$42,000.00	\$10,210.78	\$12,580.40	\$10,210.78	\$0.00	\$31,789.22	\$10,210.78	\$10,210.78	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$42,000.00	\$0.00	\$42,000.00	\$10,210.78	\$12,580.40	\$10,210.78	\$0.00	\$31,789.22	\$10,210.78	\$10,210.78	\$0.00
3150	TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$1,034.46	\$1,034.57	\$1,034.46	\$0.00	\$3,965.54	\$1,034.46	\$1,034.46	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$1,034.46	\$1,034.57	\$1,034.46	\$0.00	\$3,965.54	\$1,034.46	\$1,034.46	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$4,500.00	\$0.00	\$4,500.00	\$750.00	\$1,935.34	\$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	\$1,935.34	\$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	\$7,771.75	\$21,130.43	\$7,771.75	\$0.00	\$37,228.25	\$7,771.75	\$7,771.75	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$45,000.00	\$0.00	\$45,000.00	\$7,771.75	\$21,130.43	\$7,771.75	\$0.00	\$37,228.25	\$7,771.75	\$7,771.75	\$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	\$5,763.40	\$459,043.93	\$5,763.40	\$0.00	\$1,409,236.60	\$5,763.40	\$5,763.40	\$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	\$0.00	\$263,149.04	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$263,149.04	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$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	\$5,763.40	\$12,894.89	\$5,763.40	\$0.00	\$26,236.60	\$5,763.40	\$5,763.40	\$0.00
3291	OTROS ARRENDAMIENTOS	\$32,000.00	\$0.00	\$32,000.00	\$5,763.40	\$12,894.89	\$5,763.40	\$0.00	\$26,236.60	\$5,763.40	\$5,763.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$174,500.00	\$0.00	\$174,500.00	\$202.76	\$156,998.79	\$202.76	\$0.00	\$174,297.24	\$202.76	\$202.76	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$163,000.00	\$0.00	\$163,000.00	\$0.00	\$146,576.55	\$0.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$11,000.00	\$8,600.00	\$19,600.00	\$0.00	\$3,176.55	\$0.00	\$0.00	\$19,600.00	\$0.00	\$0.00	\$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/sep./2023

Fecha y hora de Impresión | 13/oct./2023
01:07 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto		30/sep./2023	30/sep./2023		30/sep./2023		30/sep./2023	30/sep./2023			30/sep./2023
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$6,500.00	\$0.00	\$6,500.00	\$202.76	\$5,422.24	\$202.76	\$0.00	\$6,297.24	\$202.76	\$202.76	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$6,500.00	\$0.00	\$6,500.00	\$202.76	\$5,422.24	\$202.76	\$0.00	\$6,297.24	\$202.76	\$202.76	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$175,000.00	\$32,500.00	\$207,500.00	\$89,663.02	\$28,744.66	\$89,663.02	\$0.00	\$117,836.98	\$89,663.02	\$89,663.02	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$125,000.00	\$30,000.00	\$155,000.00	\$40,863.02	\$28,464.66	\$40,863.02	\$0.00	\$114,136.98	\$40,863.02	\$40,863.02	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$125,000.00	\$30,000.00	\$155,000.00	\$40,863.02	\$28,464.66	\$40,863.02	\$0.00	\$114,136.98	\$40,863.02	\$40,863.02	\$0.00
3470	FLETES Y MANIOBRAS	\$50,000.00	\$2,500.00	\$52,500.00	\$48,800.00	\$280.00	\$48,800.00	\$0.00	\$3,700.00	\$48,800.00	\$48,800.00	\$0.00
3471	FLETES Y MANIOBRAS	\$50,000.00	\$2,500.00	\$52,500.00	\$48,800.00	\$280.00	\$48,800.00	\$0.00	\$3,700.00	\$48,800.00	\$48,800.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$921,000.00	\$250,000.00	\$1,171,000.00	\$246,550.66	\$417,430.57	\$246,550.66	\$0.00	\$924,449.34	\$246,550.66	\$246,550.66	\$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	\$47,146.29	\$181,905.74	\$47,146.29	\$0.00	\$202,853.71	\$47,146.29	\$47,146.29	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	\$0.00	\$250,000.00	\$47,146.29	\$181,905.74	\$47,146.29	\$0.00	\$202,853.71	\$47,146.29	\$47,146.29	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$500,000.00	\$250,000.00	\$750,000.00	\$199,404.37	\$66,837.39	\$199,404.37	\$0.00	\$550,595.63	\$199,404.37	\$199,404.37	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$500,000.00	\$250,000.00	\$750,000.00	\$199,404.37	\$66,837.39	\$199,404.37	\$0.00	\$550,595.63	\$199,404.37	\$199,404.37	\$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	-\$403.43	\$14,689.71	-\$403.43	\$0.00	\$15,403.43	-\$403.43	-\$403.43	\$0.00
3720	PASAJES TERRESTRES	\$9,000.00	\$0.00	\$9,000.00	-\$403.43	\$8,689.71	-\$403.43	\$0.00	\$9,403.43	-\$403.43	-\$403.43	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$9,000.00	\$0.00	\$9,000.00	-\$403.43	\$8,689.71	-\$403.43	\$0.00	\$9,403.43	-\$403.43	-\$403.43	\$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	\$1,786.62	\$18,213.38	\$1,786.62	\$0.00	\$18,213.38	\$1,786.62	\$1,786.62	\$0.00
3810	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$1,786.62	\$8,213.38	\$1,786.62	\$0.00	\$8,213.38	\$1,786.62	\$1,786.62	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	\$0.00	\$10,000.00	\$1,786.62	\$8,213.38	\$1,786.62	\$0.00	\$8,213.38	\$1,786.62	\$1,786.62	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 13/oct./2023
01:07 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid 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	\$239,979.00	\$1,029,979.00	\$237,937.00	\$159,004.00	\$237,937.00	\$0.00	\$792,042.00	\$237,937.00	\$237,937.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$0.00	\$19,979.00	\$19,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,979.00	\$0.00	\$0.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$19,979.00	\$19,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,979.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$520.00	\$16,447.00	\$520.00	\$0.00	\$19,480.00	\$520.00	\$520.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$520.00	\$16,447.00	\$520.00	\$0.00	\$19,480.00	\$520.00	\$520.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$770,000.00	\$220,000.00	\$990,000.00	\$237,417.00	\$142,557.00	\$237,417.00	\$0.00	\$752,583.00	\$237,417.00	\$237,417.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$700,000.00	\$200,000.00	\$900,000.00	\$215,834.00	\$129,597.00	\$215,834.00	\$0.00	\$684,166.00	\$215,834.00	\$215,834.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$70,000.00	\$20,000.00	\$90,000.00	\$21,583.00	\$12,960.00	\$21,583.00	\$0.00	\$68,417.00	\$21,583.00	\$21,583.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS SOCIALES	\$2,590,000.00	\$0.00	\$2,590,000.00	\$236,727.59	\$1,855,368.86	\$236,727.59	\$0.00	\$2,353,272.41	\$236,727.59	\$236,727.59	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PRIVADO	\$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	\$236,727.59	\$1,350,368.86	\$236,727.59	\$0.00	\$1,848,272.41	\$236,727.59	\$236,727.59	\$0.00
4390 OTROS SUBSIDIOS	\$2,085,000.00	\$0.00	\$2,085,000.00	\$236,727.59	\$1,350,368.86	\$236,727.59	\$0.00	\$1,848,272.41	\$236,727.59	\$236,727.59	\$0.00
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,085,000.00	\$0.00	\$2,085,000.00	\$236,727.59	\$1,350,368.86	\$236,727.59	\$0.00	\$1,848,272.41	\$236,727.59	\$236,727.59	\$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	\$327,967.00	\$545,967.00	\$252,826.39	\$284,740.61	\$252,826.39	\$0.00	\$293,140.61	\$252,826.39	\$252,826.39	\$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	\$327,967.00	\$497,967.00	\$252,826.39	\$236,740.61	\$252,826.39	\$0.00	\$245,140.61	\$252,826.39	\$252,826.39	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 13/oct./2023
01:07 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./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	\$200,000.00	\$210,000.00	\$124,859.39	\$76,740.61	\$124,859.39	\$0.00	\$85,140.61	\$124,859.39	\$124,859.39	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	\$200,000.00	\$210,000.00	\$124,859.39	\$76,740.61	\$124,859.39	\$0.00	\$85,140.61	\$124,859.39	\$124,859.39	\$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	\$127,967.00	\$132,967.00	\$127,967.00	\$5,000.00	\$127,967.00	\$0.00	\$5,000.00	\$127,967.00	\$127,967.00	\$0.00
5691	OTROS EQUIPOS	\$5,000.00	\$127,967.00	\$132,967.00	\$127,967.00	\$5,000.00	\$127,967.00	\$0.00	\$5,000.00	\$127,967.00	\$127,967.00	\$0.00
GASTOS ADMINISTRATIVOS		\$111,969,802.00	\$0.00	\$111,969,802.00	\$16,955,247.81	\$14,410,596.62	\$26,231,351.00	-\$9,276,103.19	\$85,738,451.00	\$26,231,351.00	\$26,231,351.00	\$0.00
Total Final		\$111,969,802.00	\$0.00	\$111,969,802.00	\$16,955,247.81	\$14,410,596.62	\$26,231,351.00	-\$9,276,103.19	\$85,738,451.00	\$26,231,351.00	\$26,231,351.00	\$0.00