



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 13/oct./2023  
01:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$47,230,500.00</b>	<b>\$0.00</b>	<b>\$47,230,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,276,103.19</b>	<b>-\$9,276,103.19</b>	<b>\$37,954,396.81</b>	<b>\$9,276,103.19</b>	<b>\$9,276,103.19</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$21,260,000.00</b>	<b>\$0.00</b>	<b>\$21,260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,026,034.75</b>	<b>-\$5,026,034.75</b>	<b>\$16,233,965.25</b>	<b>\$5,026,034.75</b>	<b>\$5,026,034.75</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,720,500.00</b>	<b>\$0.00</b>	<b>\$7,720,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$912,100.55</b>	<b>-\$912,100.55</b>	<b>\$6,808,399.45</b>	<b>\$912,100.55</b>	<b>\$912,100.55</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$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
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$6,763,000.00</b>	<b>\$7,715.25</b>	<b>\$6,770,715.25</b>	<b>\$7,715.25</b>	<b>\$0.00</b>	<b>\$1,816,773.44</b>	<b>-\$1,809,058.19</b>	<b>\$4,953,941.81</b>	<b>\$1,816,773.44</b>	<b>\$1,816,773.44</b>	<b>\$0.00</b>
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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$11,112,000.00</b>	<b>-\$7,715.25</b>	<b>\$11,104,284.75</b>	<b>-\$7,715.25</b>	<b>\$0.00</b>	<b>\$1,521,194.45</b>	<b>-\$1,528,909.70</b>	<b>\$9,583,090.30</b>	<b>\$1,521,194.45</b>	<b>\$1,521,194.45</b>	<b>\$0.00</b>
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
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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



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

Fecha y 13/oct./2023  
hora de Impresión 01:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,300,050.00</b>	<b>\$0.00</b>	<b>\$3,300,050.00</b>	<b>\$653,755.67</b>	<b>\$1,383,066.38</b>	<b>\$653,755.67</b>	<b>\$0.00</b>	<b>\$2,646,294.33</b>	<b>\$653,755.67</b>	<b>\$653,755.67</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$23,670.64</b>	<b>\$310,429.78</b>	<b>\$23,670.64</b>	<b>\$0.00</b>	<b>\$401,329.36</b>	<b>\$23,670.64</b>	<b>\$23,670.64</b>	<b>\$0.00</b>
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$51,050.00</b>	<b>\$0.00</b>	<b>\$51,050.00</b>	<b>\$2,148.50</b>	<b>\$43,012.17</b>	<b>\$2,148.50</b>	<b>\$0.00</b>	<b>\$48,901.50</b>	<b>\$2,148.50</b>	<b>\$2,148.50</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$201,000.00</b>	<b>\$0.00</b>	<b>\$201,000.00</b>	<b>\$14,201.25</b>	<b>\$167,092.83</b>	<b>\$14,201.25</b>	<b>\$0.00</b>	<b>\$186,798.75</b>	<b>\$14,201.25</b>	<b>\$14,201.25</b>	<b>\$0.00</b>
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
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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$385,000.00</b>	<b>\$0.00</b>	<b>\$385,000.00</b>	<b>\$89,106.72</b>	<b>\$154,596.18</b>	<b>\$89,106.72</b>	<b>\$0.00</b>	<b>\$295,893.28</b>	<b>\$89,106.72</b>	<b>\$89,106.72</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,643,500.00</b>	<b>\$0.00</b>	<b>\$1,643,500.00</b>	<b>\$463,110.92</b>	<b>\$279,044.82</b>	<b>\$463,110.92</b>	<b>\$0.00</b>	<b>\$1,180,389.08</b>	<b>\$463,110.92</b>	<b>\$463,110.92</b>	<b>\$0.00</b>
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



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$18,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 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
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$573,500.00</b>	<b>\$0.00</b>	<b>\$573,500.00</b>	<b>\$61,517.64</b>	<b>\$410,590.60</b>	<b>\$61,517.64</b>	<b>\$0.00</b>	<b>\$511,982.36</b>	<b>\$61,517.64</b>	<b>\$61,517.64</b>	<b>\$0.00</b>
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 EDIFICIOS	\$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 EDIFICIOS	\$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 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
2931	REFACCIONES Y ACCESORIOS MENORES DE 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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$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 CÓMPUTO	\$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 EQUIPO	\$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 EQUIPO	\$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 MAQUINARIA	\$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 MAQUINARIA	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$58,631,252.00</b>	<b>-\$327,967.00</b>	<b>\$58,303,285.00</b>	<b>\$15,811,938.16</b>	<b>\$10,887,420.77</b>	<b>\$15,811,938.16</b>	<b>\$0.00</b>	<b>\$42,491,346.84</b>	<b>\$15,811,938.16</b>	<b>\$15,811,938.16</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$55,105,752.00</b>	<b>-\$850,446.00</b>	<b>\$54,255,306.00</b>	<b>\$15,230,438.13</b>	<b>\$9,618,295.73</b>	<b>\$15,230,438.13</b>	<b>\$0.00</b>	<b>\$39,024,867.87</b>	<b>\$15,230,438.13</b>	<b>\$15,230,438.13</b>	<b>\$0.00</b>
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 ANALÓGICAS	\$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 PROYECTOS	\$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 PROYECTOS	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

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

Fecha y 13/oct./2023

hora de Impresión 01:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,415,000.00</b>	<b>\$0.00</b>	<b>\$1,415,000.00</b>	<b>\$5,763.40</b>	<b>\$459,043.93</b>	<b>\$5,763.40</b>	<b>\$0.00</b>	<b>\$1,409,236.60</b>	<b>\$5,763.40</b>	<b>\$5,763.40</b>	<b>\$0.00</b>
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	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$174,500.00</b>	<b>\$0.00</b>	<b>\$174,500.00</b>	<b>\$202.76</b>	<b>\$156,998.79</b>	<b>\$202.76</b>	<b>\$0.00</b>	<b>\$174,297.24</b>	<b>\$202.76</b>	<b>\$202.76</b>	<b>\$0.00</b>
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 ASESORÍAS 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
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$175,000.00</b>	<b>\$32,500.00</b>	<b>\$207,500.00</b>	<b>\$89,663.02</b>	<b>\$28,744.66</b>	<b>\$89,663.02</b>	<b>\$0.00</b>	<b>\$117,836.98</b>	<b>\$89,663.02</b>	<b>\$89,663.02</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$921,000.00</b>	<b>\$250,000.00</b>	<b>\$1,171,000.00</b>	<b>\$246,550.66</b>	<b>\$417,430.57</b>	<b>\$246,550.66</b>	<b>\$0.00</b>	<b>\$924,449.34</b>	<b>\$246,550.66</b>	<b>\$246,550.66</b>	<b>\$0.00</b>
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 INFO	\$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 I	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

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

Fecha y 13/oct./2023

hora de Impresión 01:05 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>-\$403.43</b>	<b>\$14,689.71</b>	<b>-\$403.43</b>	<b>\$0.00</b>	<b>\$15,403.43</b>	<b>-\$403.43</b>	<b>-\$403.43</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$1,786.62</b>	<b>\$18,213.38</b>	<b>\$1,786.62</b>	<b>\$0.00</b>	<b>\$18,213.38</b>	<b>\$1,786.62</b>	<b>\$1,786.62</b>	<b>\$0.00</b>
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
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$790,000.00</b>	<b>\$239,979.00</b>	<b>\$1,029,979.00</b>	<b>\$237,937.00</b>	<b>\$159,004.00</b>	<b>\$237,937.00</b>	<b>\$0.00</b>	<b>\$792,042.00</b>	<b>\$237,937.00</b>	<b>\$237,937.00</b>	<b>\$0.00</b>
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 DERI	\$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 DEF	\$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 Z	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,590,000.00</b>	<b>\$0.00</b>	<b>\$2,590,000.00</b>	<b>\$236,727.59</b>	<b>\$1,855,368.86</b>	<b>\$236,727.59</b>	<b>\$0.00</b>	<b>\$2,353,272.41</b>	<b>\$236,727.59</b>	<b>\$236,727.59</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$2,085,000.00</b>	<b>\$0.00</b>	<b>\$2,085,000.00</b>	<b>\$236,727.59</b>	<b>\$1,350,368.86</b>	<b>\$236,727.59</b>	<b>\$0.00</b>	<b>\$1,848,272.41</b>	<b>\$236,727.59</b>	<b>\$236,727.59</b>	<b>\$0.00</b>
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
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$218,000.00</b>	<b>\$327,967.00</b>	<b>\$545,967.00</b>	<b>\$252,826.39</b>	<b>\$284,740.61</b>	<b>\$252,826.39</b>	<b>\$0.00</b>	<b>\$293,140.61</b>	<b>\$252,826.39</b>	<b>\$252,826.39</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

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

Fecha y | 13/oct./2023  
hora de Impresión | 01:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./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
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$170,000.00</b>	<b>\$327,967.00</b>	<b>\$497,967.00</b>	<b>\$252,826.39</b>	<b>\$236,740.61</b>	<b>\$252,826.39</b>	<b>\$0.00</b>	<b>\$245,140.61</b>	<b>\$252,826.39</b>	<b>\$252,826.39</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$111,969,802.00</b>	<b>\$0.00</b>	<b>\$111,969,802.00</b>	<b>\$16,955,247.81</b>	<b>\$14,410,596.62</b>	<b>\$26,231,351.00</b>	<b>-\$9,276,103.19</b>	<b>\$85,738,451.00</b>	<b>\$26,231,351.00</b>	<b>\$26,231,351.00</b>	<b>\$0.00</b>