



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene./2024

hora de Impresión 08:44 a. 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>\$47,230,500.00</b>	<b>-\$7,696,491.18</b>	<b>\$39,534,008.82</b>	<b>\$39,534,008.82</b>	<b>\$40,922,747.90</b>	<b>\$40,922,747.90</b>	<b>\$40,922,747.90</b>	<b>-\$1,388,739.08</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$21,260,000.00</b>	<b>-\$1,229,157.49</b>	<b>\$20,030,842.51</b>	<b>\$20,030,842.51</b>	<b>\$20,030,842.51</b>	<b>\$20,030,842.51</b>	<b>\$20,030,842.51</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$21,260,000.00	-\$1,229,157.49	\$20,030,842.51	\$20,030,842.51	\$20,030,842.51	\$20,030,842.51	\$20,030,842.51	\$0.00
1131	SUELDOS BASE	\$21,260,000.00	-\$1,229,157.49	\$20,030,842.51	\$20,030,842.51	\$20,030,842.51	\$20,030,842.51	\$20,030,842.51	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$7,720,500.00</b>	<b>-\$703,464.55</b>	<b>\$7,017,035.45</b>	<b>\$7,017,035.45</b>	<b>\$6,501,519.13</b>	<b>\$6,501,519.13</b>	<b>\$6,501,519.13</b>	<b>\$515,516.32</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$653,500.00	-\$4,587.24	\$648,912.76	\$648,912.76	\$577,595.28	\$577,595.28	\$577,595.28	\$71,317.48
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$653,500.00	-\$4,587.24	\$648,912.76	\$648,912.76	\$577,595.28	\$577,595.28	\$577,595.28	\$71,317.48
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$6,036,000.00	-\$650,594.53	\$5,385,405.47	\$5,385,405.47	\$5,060,460.40	\$5,060,460.40	\$5,060,460.40	\$324,945.07
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,298,000.00	-\$69,467.97	\$1,228,532.03	\$1,228,532.03	\$1,126,623.35	\$1,126,623.35	\$1,126,623.35	\$101,908.68
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,738,000.00	-\$581,126.56	\$4,156,873.44	\$4,156,873.44	\$3,933,837.05	\$3,933,837.05	\$3,933,837.05	\$223,036.39
1330	HORAS EXTRAORDINARIAS	\$1,031,000.00	-\$48,282.78	\$982,717.22	\$982,717.22	\$863,463.45	\$863,463.45	\$863,463.45	\$119,253.77
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$1,031,000.00	-\$48,282.78	\$982,717.22	\$982,717.22	\$863,463.45	\$863,463.45	\$863,463.45	\$119,253.77
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$6,763,000.00</b>	<b>\$141,406.13</b>	<b>\$6,904,406.13</b>	<b>\$6,904,406.13</b>	<b>\$5,848,243.41</b>	<b>\$5,848,243.41</b>	<b>\$5,848,243.41</b>	<b>\$1,056,162.72</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,123,000.00	-\$57,501.79	\$3,065,498.21	\$3,065,498.21	\$2,664,731.91	\$2,664,731.91	\$2,664,731.91	\$400,766.30
1412	APORTACIONES AL IMSS	\$3,123,000.00	-\$57,501.79	\$3,065,498.21	\$3,065,498.21	\$2,664,731.91	\$2,664,731.91	\$2,664,731.91	\$400,766.30
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,620,000.00	-\$58,807.33	\$1,561,192.67	\$1,561,192.67	\$1,276,748.91	\$1,276,748.91	\$1,276,748.91	\$284,443.76
1422	APORTACIONES AL INFONAVIT	\$1,620,000.00	-\$58,807.33	\$1,561,192.67	\$1,561,192.67	\$1,276,748.91	\$1,276,748.91	\$1,276,748.91	\$284,443.76
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$1,930,000.00	\$250,000.00	\$2,180,000.00	\$2,180,000.00	\$1,810,590.39	\$1,810,590.39	\$1,810,590.39	\$369,409.61
1432	CUOTAS AL RCV	\$1,930,000.00	\$250,000.00	\$2,180,000.00	\$2,180,000.00	\$1,810,590.39	\$1,810,590.39	\$1,810,590.39	\$369,409.61
1440	APORTACIONES PARA SEGUROS	\$90,000.00	\$7,715.25	\$97,715.25	\$97,715.25	\$96,172.20	\$96,172.20	\$96,172.20	\$1,543.05
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$90,000.00	\$7,715.25	\$97,715.25	\$97,715.25	\$96,172.20	\$96,172.20	\$96,172.20	\$1,543.05
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$11,112,000.00</b>	<b>-\$6,046,911.55</b>	<b>\$5,065,088.45</b>	<b>\$5,065,088.45</b>	<b>\$8,025,507.07</b>	<b>\$8,025,507.07</b>	<b>\$8,025,507.07</b>	<b>-\$2,960,418.62</b>
1520	INDEMNIZACIONES	\$2,831,000.00	-\$5,128,517.64	-\$2,297,517.64	-\$2,297,517.64	\$760,197.61	\$760,197.61	\$760,197.61	-\$3,057,715.25
1521	INDEMNIZACIONES POR ACCIDENTES EN EL T	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$800,000.00	-\$434,255.92	\$365,744.08	\$365,744.08	\$373,459.33	\$373,459.33	\$373,459.33	-\$7,715.25
1523	LAUDOS LABORALES	\$1,831,000.00	-\$4,494,261.72	-\$2,663,261.72	-\$2,663,261.72	\$386,738.28	\$386,738.28	\$386,738.28	-\$3,050,000.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$8,181,000.00	-\$818,393.91	\$7,362,606.09	\$7,362,606.09	\$7,265,309.46	\$7,265,309.46	\$7,265,309.46	\$97,296.63
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,170,000.00	-\$182,254.90	\$4,987,745.10	\$4,987,745.10	\$5,419,333.03	\$5,419,333.03	\$5,419,333.03	-\$431,587.93
1596	BONO DE DESPENSA	\$1,420,000.00	-\$70,804.07	\$1,349,195.93	\$1,349,195.93	\$1,337,493.00	\$1,337,493.00	\$1,337,493.00	\$11,702.93
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,591,000.00	-\$565,334.94	\$1,025,665.06	\$1,025,665.06	\$508,483.43	\$508,483.43	\$508,483.43	\$517,181.63
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$375,000.00</b>	<b>\$141,636.28</b>	<b>\$516,636.28</b>	<b>\$516,636.28</b>	<b>\$516,635.78</b>	<b>\$516,635.78</b>	<b>\$516,635.78</b>	<b>\$0.50</b>
1710	ESTÍMULOS	\$375,000.00	\$141,636.28	\$516,636.28	\$516,636.28	\$516,635.78	\$516,635.78	\$516,635.78	\$0.50



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$375,000.00	\$141,636.28	\$516,636.28	\$516,636.28	\$516,635.78	\$516,635.78	\$516,635.78	\$0.50
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,300,050.00</b>	<b>\$357,797.03</b>	<b>\$3,657,847.03</b>	<b>\$2,475,882.33</b>	<b>\$2,475,882.33</b>	<b>\$2,475,882.33</b>	<b>\$2,475,882.33</b>	<b>\$1,181,964.70</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$189,534.99</b>	<b>\$189,534.99</b>	<b>\$189,534.99</b>	<b>\$189,534.99</b>	<b>\$235,465.01</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$240,000.00	\$0.00	\$240,000.00	\$169,844.35	\$169,844.35	\$169,844.35	\$169,844.35	\$70,155.65
2111	PAPELERÍA DE OFICINA	\$240,000.00	\$0.00	\$240,000.00	\$169,844.35	\$169,844.35	\$169,844.35	\$169,844.35	\$70,155.65
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$19,500.00	\$0.00	\$19,500.00	\$6,130.01	\$6,130.01	\$6,130.01	\$6,130.01	\$13,369.99
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$19,500.00	\$0.00	\$19,500.00	\$6,130.01	\$6,130.01	\$6,130.01	\$6,130.01	\$13,369.99
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$17,500.00	\$0.00	\$17,500.00	\$6,986.53	\$6,986.53	\$6,986.53	\$6,986.53	\$10,513.47
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$17,500.00	\$0.00	\$17,500.00	\$6,986.53	\$6,986.53	\$6,986.53	\$6,986.53	\$10,513.47
2160	MATERIAL DE LIMPIEZA	\$148,000.00	\$0.00	\$148,000.00	\$6,574.10	\$6,574.10	\$6,574.10	\$6,574.10	\$141,425.90
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$148,000.00	\$0.00	\$148,000.00	\$6,574.10	\$6,574.10	\$6,574.10	\$6,574.10	\$141,425.90
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$51,050.00</b>	<b>\$0.00</b>	<b>\$51,050.00</b>	<b>\$13,960.24</b>	<b>\$13,960.24</b>	<b>\$13,960.24</b>	<b>\$13,960.24</b>	<b>\$37,089.76</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$51,050.00	\$0.00	\$51,050.00	\$13,960.24	\$13,960.24	\$13,960.24	\$13,960.24	\$37,089.76
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$3,000.00	\$0.00	\$3,000.00	\$2,076.00	\$2,076.00	\$2,076.00	\$2,076.00	\$924.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$23,050.00	\$0.00	\$23,050.00	\$11,028.41	\$11,028.41	\$11,028.41	\$11,028.41	\$12,021.59
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$25,000.00	\$0.00	\$25,000.00	\$855.83	\$855.83	\$855.83	\$855.83	\$24,144.17
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$201,000.00</b>	<b>\$2,418.64</b>	<b>\$203,418.64</b>	<b>\$65,461.68</b>	<b>\$65,461.68</b>	<b>\$65,461.68</b>	<b>\$65,461.68</b>	<b>\$137,956.96</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$2,418.64	\$17,418.64	\$17,418.64	\$17,418.64	\$17,418.64	\$17,418.64	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$15,000.00	\$2,418.64	\$17,418.64	\$17,418.64	\$17,418.64	\$17,418.64	\$17,418.64	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$66,500.00	\$0.00	\$66,500.00	\$27,629.54	\$27,629.54	\$27,629.54	\$27,629.54	\$38,870.46
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$66,500.00	\$0.00	\$66,500.00	\$27,629.54	\$27,629.54	\$27,629.54	\$27,629.54	\$38,870.46
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$103,500.00	\$0.00	\$103,500.00	\$20,413.50	\$20,413.50	\$20,413.50	\$20,413.50	\$83,086.50
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$103,500.00	\$0.00	\$103,500.00	\$20,413.50	\$20,413.50	\$20,413.50	\$20,413.50	\$83,086.50
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$385,000.00</b>	<b>\$46,445.70</b>	<b>\$431,445.70</b>	<b>\$290,461.47</b>	<b>\$290,461.47</b>	<b>\$290,461.47</b>	<b>\$290,461.47</b>	<b>\$140,984.23</b>
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$200,000.00	\$0.00	\$200,000.00	\$59,015.78	\$59,015.78	\$59,015.78	\$59,015.78	\$140,984.22
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$200,000.00	\$0.00	\$200,000.00	\$59,015.78	\$59,015.78	\$59,015.78	\$59,015.78	\$140,984.22
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$46,445.70	\$231,445.70	\$231,445.69	\$231,445.69	\$231,445.69	\$231,445.69	\$0.01
2591	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$46,445.70	\$231,445.70	\$231,445.69	\$231,445.69	\$231,445.69	\$231,445.69	\$0.01
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,643,500.00</b>	<b>\$308,932.69</b>	<b>\$1,952,432.69</b>	<b>\$1,733,936.16</b>	<b>\$1,733,936.16</b>	<b>\$1,733,936.16</b>	<b>\$1,733,936.16</b>	<b>\$218,496.53</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,643,500.00	\$308,932.69	\$1,952,432.69	\$1,733,936.16	\$1,733,936.16	\$1,733,936.16	\$1,733,936.16	\$218,496.53



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2611	GASOLINA	\$1,455,000.00	\$299,000.00	\$1,754,000.00	\$1,566,633.45	\$1,566,633.45	\$1,566,633.45	\$1,566,633.45	\$187,366.55
2614	LUBRICANTES Y ADITIVOS	\$48,500.00	\$9,932.69	\$58,432.69	\$57,932.69	\$57,932.69	\$57,932.69	\$57,932.69	\$500.00
2615	OTROS	\$140,000.00	\$0.00	\$140,000.00	\$109,370.02	\$109,370.02	\$109,370.02	\$109,370.02	\$30,629.98
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$18,300.00</b>
2710	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$7,300.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$10,000.00	\$0.00	\$10,000.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$7,300.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$573,500.00</b>	<b>\$0.00</b>	<b>\$573,500.00</b>	<b>\$179,827.79</b>	<b>\$179,827.79</b>	<b>\$179,827.79</b>	<b>\$179,827.79</b>	<b>\$393,672.21</b>
2910	HERRAMIENTAS MENORES	\$130,000.00	\$0.00	\$130,000.00	\$61,012.24	\$61,012.24	\$61,012.24	\$61,012.24	\$68,987.76
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$0.00	\$130,000.00	\$61,012.24	\$61,012.24	\$61,012.24	\$61,012.24	\$68,987.76
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$81,000.00	\$0.00	\$81,000.00	\$2,796.54	\$2,796.54	\$2,796.54	\$2,796.54	\$78,203.46
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$81,000.00	\$0.00	\$81,000.00	\$2,796.54	\$2,796.54	\$2,796.54	\$2,796.54	\$78,203.46
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$290,000.00	\$0.00	\$290,000.00	\$100,499.01	\$100,499.01	\$100,499.01	\$100,499.01	\$189,500.99
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$290,000.00	\$0.00	\$290,000.00	\$100,499.01	\$100,499.01	\$100,499.01	\$100,499.01	\$189,500.99
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$65,000.00	\$0.00	\$65,000.00	\$15,520.00	\$15,520.00	\$15,520.00	\$15,520.00	\$49,480.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$65,000.00	\$0.00	\$65,000.00	\$15,520.00	\$15,520.00	\$15,520.00	\$15,520.00	\$49,480.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$58,631,252.00</b>	<b>\$10,952,971.98</b>	<b>\$69,584,223.98</b>	<b>\$64,362,944.10</b>	<b>\$64,362,944.10</b>	<b>\$64,362,944.10</b>	<b>\$64,362,944.10</b>	<b>\$5,221,279.88</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$55,105,752.00</b>	<b>\$9,144,553.04</b>	<b>\$64,250,305.04</b>	<b>\$59,453,910.08</b>	<b>\$59,453,910.08</b>	<b>\$59,453,910.08</b>	<b>\$59,453,910.08</b>	<b>\$4,796,394.96</b>
3110	ENERGÍA ELÉCTRICA	\$55,004,802.00	\$9,145,753.04	\$64,150,555.04	\$59,371,764.64	\$59,371,764.64	\$59,371,764.64	\$59,371,764.64	\$4,778,790.40
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$55,004,802.00	\$9,145,753.04	\$64,150,555.04	\$59,371,764.64	\$59,371,764.64	\$59,371,764.64	\$59,371,764.64	\$4,778,790.40
3140	TELEFONÍA TRADICIONAL	\$42,000.00	\$0.00	\$42,000.00	\$38,759.29	\$38,759.29	\$38,759.29	\$38,759.29	\$3,240.71
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$42,000.00	\$0.00	\$42,000.00	\$38,759.29	\$38,759.29	\$38,759.29	\$38,759.29	\$3,240.71
3150	TELEFONÍA CELULAR	\$5,000.00	\$456.80	\$5,456.80	\$5,301.62	\$5,301.62	\$5,301.62	\$5,301.62	\$155.18
3151	SERVICIO DE TELEFONÍA CELULAR	\$5,000.00	\$456.80	\$5,456.80	\$5,301.62	\$5,301.62	\$5,301.62	\$5,301.62	\$155.18
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$4,500.00	\$0.00	\$4,500.00	\$3,314.66	\$3,314.66	\$3,314.66	\$3,314.66	\$1,185.34
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$4,500.00	\$0.00	\$4,500.00	\$3,314.66	\$3,314.66	\$3,314.66	\$3,314.66	\$1,185.34
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$45,000.00	\$0.00	\$45,000.00	\$34,468.15	\$34,468.15	\$34,468.15	\$34,468.15	\$10,531.85
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$45,000.00	\$0.00	\$45,000.00	\$34,468.15	\$34,468.15	\$34,468.15	\$34,468.15	\$10,531.85
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,200.00	-\$1,656.80	\$1,543.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.20



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene./2024

hora de Impresión 08:44 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3181	SERVICIO POSTAL	\$3,200.00	-\$1,656.80	\$1,543.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.20
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$301.72	\$301.72	\$301.72	\$301.72	\$948.28
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$301.72	\$301.72	\$301.72	\$301.72	\$948.28
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,415,000.00</b>	<b>\$796,541.11</b>	<b>\$2,211,541.11</b>	<b>\$2,039,583.35</b>	<b>\$2,039,583.35</b>	<b>\$2,039,583.35</b>	<b>\$2,039,583.35</b>	<b>\$171,957.76</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$32,000.00	-\$30,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$32,000.00	-\$30,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,200,000.00	\$837,211.11	\$2,037,211.11	\$2,014,437.17	\$2,014,437.17	\$2,014,437.17	\$2,014,437.17	\$22,773.94
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$1,200,000.00	\$837,211.11	\$2,037,211.11	\$2,014,437.17	\$2,014,437.17	\$2,014,437.17	\$2,014,437.17	\$22,773.94
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$150,000.00	-\$10,670.00	\$139,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,330.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$150,000.00	-\$10,670.00	\$139,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,330.00
3290	OTROS ARRENDAMIENTOS	\$32,000.00	\$0.00	\$32,000.00	\$25,146.18	\$25,146.18	\$25,146.18	\$25,146.18	\$6,853.82
3291	OTROS ARRENDAMIENTOS	\$32,000.00	\$0.00	\$32,000.00	\$25,146.18	\$25,146.18	\$25,146.18	\$25,146.18	\$6,853.82
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$174,500.00</b>	<b>-\$130,064.50</b>	<b>\$44,435.50</b>	<b>\$28,061.21</b>	<b>\$28,061.21</b>	<b>\$28,061.21</b>	<b>\$28,061.21</b>	<b>\$16,374.29</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$163,000.00	-\$130,064.50	\$32,935.50	\$26,983.45	\$26,983.45	\$26,983.45	\$26,983.45	\$5,952.05
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$11,000.00	\$16,150.00	\$27,150.00	\$26,983.45	\$26,983.45	\$26,983.45	\$26,983.45	\$166.55
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$152,000.00	-\$146,214.50	\$5,785.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.50
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$6,500.00	\$0.00	\$6,500.00	\$1,077.76	\$1,077.76	\$1,077.76	\$1,077.76	\$5,422.24
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$6,500.00	\$0.00	\$6,500.00	\$1,077.76	\$1,077.76	\$1,077.76	\$1,077.76	\$5,422.24
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$175,000.00</b>	<b>\$176,606.17</b>	<b>\$351,606.17</b>	<b>\$351,606.17</b>	<b>\$351,606.17</b>	<b>\$351,606.17</b>	<b>\$351,606.17</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$125,000.00	\$86,821.67	\$211,821.67	\$211,821.67	\$211,821.67	\$211,821.67	\$211,821.67	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$125,000.00	\$86,821.67	\$211,821.67	\$211,821.67	\$211,821.67	\$211,821.67	\$211,821.67	\$0.00
3470	FLETES Y MANIOBRAS	\$50,000.00	\$89,784.50	\$139,784.50	\$139,784.50	\$139,784.50	\$139,784.50	\$139,784.50	\$0.00
3471	FLETES Y MANIOBRAS	\$50,000.00	\$89,784.50	\$139,784.50	\$139,784.50	\$139,784.50	\$139,784.50	\$139,784.50	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$921,000.00</b>	<b>\$658,302.16</b>	<b>\$1,579,302.16</b>	<b>\$1,391,619.74</b>	<b>\$1,391,619.74</b>	<b>\$1,391,619.74</b>	<b>\$1,391,619.74</b>	<b>\$187,682.42</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$150,000.00	-\$107,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$150,000.00	-\$107,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$18,500.00	-\$2,800.00	\$15,700.00	\$2,398.76	\$2,398.76	\$2,398.76	\$2,398.76	\$13,301.24
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$18,500.00	-\$2,800.00	\$15,700.00	\$2,398.76	\$2,398.76	\$2,398.76	\$2,398.76	\$13,301.24



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene./2024

hora de Impresión 08:44 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$250,000.00	\$0.00	\$250,000.00	\$138,378.34	\$138,378.34	\$138,378.34	\$138,378.34	\$111,621.66
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$250,000.00	\$0.00	\$250,000.00	\$138,378.34	\$138,378.34	\$138,378.34	\$138,378.34	\$111,621.66
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$500,000.00	\$768,102.16	\$1,268,102.16	\$1,250,842.64	\$1,250,842.64	\$1,250,842.64	\$1,250,842.64	\$17,259.52
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$500,000.00	\$768,102.16	\$1,268,102.16	\$1,250,842.64	\$1,250,842.64	\$1,250,842.64	\$1,250,842.64	\$17,259.52
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$15,000.00</b>	<b>-\$4,000.00</b>	<b>\$11,000.00</b>	<b>\$310.29</b>	<b>\$310.29</b>	<b>\$310.29</b>	<b>\$310.29</b>	<b>\$10,689.71</b>
3720	PASAJES TERRESTRES	\$9,000.00	-\$2,000.00	\$7,000.00	\$310.29	\$310.29	\$310.29	\$310.29	\$6,689.71
3721	PASAJES TERRESTRES ESTATALES	\$9,000.00	-\$2,000.00	\$7,000.00	\$310.29	\$310.29	\$310.29	\$310.29	\$6,689.71
3750	VIÁTICOS EN EL PAÍS	\$6,000.00	-\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3751	VIÁTICOS ESTATALES	\$6,000.00	-\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$20,000.00</b>	<b>-\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$3,266.26</b>	<b>\$3,266.26</b>	<b>\$3,266.26</b>	<b>\$3,266.26</b>	<b>\$6,733.74</b>
3810	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$3,266.26	\$3,266.26	\$3,266.26	\$3,266.26	\$6,733.74
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$10,000.00	\$0.00	\$10,000.00	\$3,266.26	\$3,266.26	\$3,266.26	\$3,266.26	\$6,733.74
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$790,000.00</b>	<b>\$321,034.00</b>	<b>\$1,111,034.00</b>	<b>\$1,094,587.00</b>	<b>\$1,094,587.00</b>	<b>\$1,094,587.00</b>	<b>\$1,094,587.00</b>	<b>\$16,447.00</b>
3920	IMPUESTOS Y DERECHOS	\$0.00	\$19,979.00	\$19,979.00	\$19,979.00	\$19,979.00	\$19,979.00	\$19,979.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$19,979.00	\$19,979.00	\$19,979.00	\$19,979.00	\$19,979.00	\$19,979.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$20,000.00	\$0.00	\$20,000.00	\$3,553.00	\$3,553.00	\$3,553.00	\$3,553.00	\$16,447.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$20,000.00	\$0.00	\$20,000.00	\$3,553.00	\$3,553.00	\$3,553.00	\$3,553.00	\$16,447.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$770,000.00	\$301,055.00	\$1,071,055.00	\$1,071,055.00	\$1,071,055.00	\$1,071,055.00	\$1,071,055.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$700,000.00	\$273,687.00	\$973,687.00	\$973,687.00	\$973,687.00	\$973,687.00	\$973,687.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMI	\$70,000.00	\$27,368.00	\$97,368.00	\$97,368.00	\$97,368.00	\$97,368.00	\$97,368.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,590,000.00</b>	<b>\$0.00</b>	<b>\$2,590,000.00</b>	<b>\$956,238.35</b>	<b>\$956,238.35</b>	<b>\$956,238.35</b>	<b>\$956,238.35</b>	<b>\$1,633,761.65</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
4160	TRANSFERENCIAS INTERNAS OTORGADAS A	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<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>\$956,238.35</b>	<b>\$956,238.35</b>	<b>\$956,238.35</b>	<b>\$956,238.35</b>	<b>\$1,128,761.65</b>
4390	OTROS SUBSIDIOS	\$2,085,000.00	\$0.00	\$2,085,000.00	\$956,238.35	\$956,238.35	\$956,238.35	\$956,238.35	\$1,128,761.65
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,085,000.00	\$0.00	\$2,085,000.00	\$956,238.35	\$956,238.35	\$956,238.35	\$956,238.35	\$1,128,761.65



**SMAP FRESNILLO**  
**Zacatecas**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/dic./2023**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 23/ene./2024

hora de Impresión 08:44 a. 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>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4411	AYUDAS SOCIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$218,000.00</b>	<b>\$327,967.00</b>	<b>\$545,967.00</b>	<b>\$386,226.39</b>	<b>\$386,226.39</b>	<b>\$386,226.39</b>	<b>\$386,226.39</b>	<b>\$159,740.61</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5111	MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5112	EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5151	BIENES INFORMÁTICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$170,000.00</b>	<b>\$327,967.00</b>	<b>\$497,967.00</b>	<b>\$386,226.39</b>	<b>\$386,226.39</b>	<b>\$386,226.39</b>	<b>\$386,226.39</b>	<b>\$111,740.61</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	\$200,000.00	\$210,000.00	\$133,259.39	\$133,259.39	\$133,259.39	\$133,259.39	\$76,740.61
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	\$200,000.00	\$210,000.00	\$133,259.39	\$133,259.39	\$133,259.39	\$133,259.39	\$76,740.61
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$150,000.00	\$0.00	\$150,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$25,000.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$150,000.00	\$0.00	\$150,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$25,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5671	HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5690	OTROS EQUIPOS	\$5,000.00	\$127,967.00	\$132,967.00	\$127,967.00	\$127,967.00	\$127,967.00	\$127,967.00	\$5,000.00
5691	OTROS EQUIPOS	\$5,000.00	\$127,967.00	\$132,967.00	\$127,967.00	\$127,967.00	\$127,967.00	\$127,967.00	\$5,000.00
<b>Total</b>		<b>\$111,969,802.00</b>	<b>\$3,942,244.83</b>	<b>\$115,912,046.83</b>	<b>\$107,715,299.99</b>	<b>\$109,104,039.07</b>	<b>\$109,104,039.07</b>	<b>\$109,104,039.07</b>	<b>\$6,808,007.76</b>