



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 23/ene./2024
10:08 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./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	-\$7,696,491.18	\$39,534,008.82	-\$7,696,491.18	\$0.00	\$13,485,245.49	-\$21,181,736...	\$26,048,763.33	\$13,485,245.49	\$13,485,245.49	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$21,260,000.00	-\$1,229,157.49	\$20,030,842.51	-\$1,229,157.49	\$0.00	\$5,113,602.37	-\$6,342,759.86	\$14,917,240.14	\$5,113,602.37	\$5,113,602.37	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$21,260,000.00	-\$1,229,157.49	\$20,030,842.51	-\$1,229,157.49	\$0.00	\$5,113,602.37	-\$6,342,759.86	\$14,917,240.14	\$5,113,602.37	\$5,113,602.37	\$0.00
1131 SUELDOS BASE	\$21,260,000.00	-\$1,229,157.49	\$20,030,842.51	-\$1,229,157.49	\$0.00	\$5,113,602.37	-\$6,342,759.86	\$14,917,240.14	\$5,113,602.37	\$5,113,602.37	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,720,500.00	-\$703,464.55	\$7,017,035.45	-\$703,464.55	\$0.00	\$3,429,540.72	-\$4,133,005.27	\$3,587,494.73	\$3,429,540.72	\$3,429,540.72	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$653,500.00	-\$4,587.24	\$648,912.76	-\$4,587.24	\$0.00	\$144,483.07	-\$149,070.31	\$504,429.69	\$144,483.07	\$144,483.07	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$653,500.00	-\$4,587.24	\$648,912.76	-\$4,587.24	\$0.00	\$144,483.07	-\$149,070.31	\$504,429.69	\$144,483.07	\$144,483.07	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,036,000.00	-\$650,594.53	\$5,385,405.47	-\$650,594.53	\$0.00	\$3,075,848.70	-\$3,726,443.23	\$2,309,556.77	\$3,075,848.70	\$3,075,848.70	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,298,000.00	-\$69,467.97	\$1,228,532.03	-\$69,467.97	\$0.00	\$565,919.07	-\$635,387.04	\$662,612.96	\$565,919.07	\$565,919.07	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,738,000.00	-\$581,126.56	\$4,156,873.44	-\$581,126.56	\$0.00	\$2,509,929.63	-\$3,091,056.19	\$1,646,943.81	\$2,509,929.63	\$2,509,929.63	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1,031,000.00	-\$48,282.78	\$982,717.22	-\$48,282.78	\$0.00	\$209,208.95	-\$257,491.73	\$773,508.27	\$209,208.95	\$209,208.95	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$1,031,000.00	-\$48,282.78	\$982,717.22	-\$48,282.78	\$0.00	\$209,208.95	-\$257,491.73	\$773,508.27	\$209,208.95	\$209,208.95	\$0.00
1400 SEGURIDAD SOCIAL	\$6,763,000.00	\$141,406.13	\$6,904,406.13	\$133,690.88	\$0.00	\$1,187,237.76	-\$1,053,546.88	\$5,717,168.37	\$1,187,237.76	\$1,187,237.76	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,123,000.00	-\$57,501.79	\$3,065,498.21	-\$57,501.79	\$0.00	\$657,370.87	-\$714,872.66	\$2,408,127.34	\$657,370.87	\$657,370.87	\$0.00
1412 APORTACIONES AL IMSS	\$3,123,000.00	-\$57,501.79	\$3,065,498.21	-\$57,501.79	\$0.00	\$657,370.87	-\$714,872.66	\$2,408,127.34	\$657,370.87	\$657,370.87	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,620,000.00	-\$58,807.33	\$1,561,192.67	-\$58,807.33	\$0.00	\$217,364.71	-\$276,172.04	\$1,343,827.96	\$217,364.71	\$217,364.71	\$0.00
1422 APORTACIONES AL INFONAVIT	\$1,620,000.00	-\$58,807.33	\$1,561,192.67	-\$58,807.33	\$0.00	\$217,364.71	-\$276,172.04	\$1,343,827.96	\$217,364.71	\$217,364.71	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,930,000.00	\$250,000.00	\$2,180,000.00	\$250,000.00	\$0.00	\$312,502.18	-\$62,502.18	\$1,867,497.82	\$312,502.18	\$312,502.18	\$0.00
1432 CUOTAS AL RCV	\$1,930,000.00	\$250,000.00	\$2,180,000.00	\$250,000.00	\$0.00	\$312,502.18	-\$62,502.18	\$1,867,497.82	\$312,502.18	\$312,502.18	\$0.00
1440 APORTACIONES PARA SEGUROS	\$90,000.00	\$7,715.25	\$97,715.25	\$0.00	\$0.00	\$0.00	\$0.00	\$97,715.25	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$90,000.00	\$7,715.25	\$97,715.25	\$0.00	\$0.00	\$0.00	\$0.00	\$97,715.25	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,112,000.00	-\$6,046,911.55	\$5,065,088.45	-\$6,039,196.30	\$0.00	\$3,423,495.23	-\$9,462,691.53	\$1,641,593.22	\$3,423,495.23	\$3,423,495.23	\$0.00
1520 INDEMNIZACIONES	\$2,831,000.00	-\$5,128,517.64	-\$2,297,517.64	-\$5,120,802.39	\$0.00	\$120,409.45	-\$5,241,211.84	-\$2,417,927.09	\$120,409.45	\$120,409.45	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$200,000.00	-\$200,000.00	\$0.00	-\$200,000.00	\$0.00	\$0.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$800,000.00	-\$434,255.92	\$365,744.08	-\$426,540.67	\$0.00	\$81,379.05	-\$507,919.72	\$284,365.03	\$81,379.05	\$81,379.05	\$0.00
1523 LAUDOS LABORALES	\$1,831,000.00	-\$4,494,261.72	-\$2,663,261.72	-\$4,494,261.72	\$0.00	\$39,030.40	-\$4,533,292.12	-\$2,702,292.12	\$39,030.40	\$39,030.40	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	-\$100,000.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$100,000.00	-\$100,000.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,181,000.00	-\$818,393.91	\$7,362,606.09	-\$818,393.91	\$0.00	\$3,303,085.78	-\$4,121,479.69	\$4,059,520.31	\$3,303,085.78	\$3,303,085.78	\$0.00



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Objeto	del Gasto											
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,170,000.00	-\$182,254.90	\$4,987,745.10	-\$182,254.90	\$0.00	\$2,373,226.69	-\$2,555,481.59	\$2,614,518.41	\$2,373,226.69	\$2,373,226.69	\$0.00
1596	BONO DE DESPENSA	\$1,420,000.00	-\$70,804.07	\$1,349,195.93	-\$70,804.07	\$0.00	\$422,584.10	-\$493,388.17	\$926,611.83	\$422,584.10	\$422,584.10	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,591,000.00	-\$565,334.94	\$1,025,665.06	-\$565,334.94	\$0.00	\$507,274.99	-\$1,072,609.93	\$518,390.07	\$507,274.99	\$507,274.99	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$375,000.00	\$141,636.28	\$516,636.28	\$141,636.28	\$0.00	\$331,369.41	-\$189,733.13	\$185,266.87	\$331,369.41	\$331,369.41	\$0.00
1710	ESTÍMULOS	\$375,000.00	\$141,636.28	\$516,636.28	\$141,636.28	\$0.00	\$331,369.41	-\$189,733.13	\$185,266.87	\$331,369.41	\$331,369.41	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$375,000.00	\$141,636.28	\$516,636.28	\$141,636.28	\$0.00	\$331,369.41	-\$189,733.13	\$185,266.87	\$331,369.41	\$331,369.41	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,300,050.00	\$357,797.03	\$3,657,847.03	\$558,898.71	\$1,181,964.70	\$558,898.71	\$0.00	\$3,098,948.32	\$558,898.71	\$558,898.71	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$425,000.00	\$0.00	\$425,000.00	\$74,964.77	\$235,465.01	\$74,964.77	\$0.00	\$350,035.23	\$74,964.77	\$74,964.77	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$240,000.00	\$0.00	\$240,000.00	\$70,467.40	\$70,155.65	\$70,467.40	\$0.00	\$169,532.60	\$70,467.40	\$70,467.40	\$0.00
2111	PAPELERÍA DE OFICINA	\$240,000.00	\$0.00	\$240,000.00	\$70,467.40	\$70,155.65	\$70,467.40	\$0.00	\$169,532.60	\$70,467.40	\$70,467.40	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$19,500.00	\$0.00	\$19,500.00	\$775.87	\$13,369.99	\$775.87	\$0.00	\$18,724.13	\$775.87	\$775.87	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$19,500.00	\$0.00	\$19,500.00	\$775.87	\$13,369.99	\$775.87	\$0.00	\$18,724.13	\$775.87	\$775.87	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$17,500.00	\$0.00	\$17,500.00	\$896.55	\$10,513.47	\$896.55	\$0.00	\$16,603.45	\$896.55	\$896.55	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$17,500.00	\$0.00	\$17,500.00	\$896.55	\$10,513.47	\$896.55	\$0.00	\$16,603.45	\$896.55	\$896.55	\$0.00
2160	MATERIAL DE LIMPIEZA	\$148,000.00	\$0.00	\$148,000.00	\$2,824.95	\$141,425.90	\$2,824.95	\$0.00	\$145,175.05	\$2,824.95	\$2,824.95	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$148,000.00	\$0.00	\$148,000.00	\$2,824.95	\$141,425.90	\$2,824.95	\$0.00	\$145,175.05	\$2,824.95	\$2,824.95	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$51,050.00	\$0.00	\$51,050.00	\$5,922.41	\$37,089.76	\$5,922.41	\$0.00	\$45,127.59	\$5,922.41	\$5,922.41	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$51,050.00	\$0.00	\$51,050.00	\$5,922.41	\$37,089.76	\$5,922.41	\$0.00	\$45,127.59	\$5,922.41	\$5,922.41	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$924.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$23,050.00	\$0.00	\$23,050.00	\$5,922.41	\$12,021.59	\$5,922.41	\$0.00	\$17,127.59	\$5,922.41	\$5,922.41	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,144.17	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$201,000.00	\$2,418.64	\$203,418.64	\$31,554.51	\$137,956.96	\$31,554.51	\$0.00	\$171,864.13	\$31,554.51	\$31,554.51	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$2,418.64	\$17,418.64	\$17,418.64	\$0.00	\$17,418.64	\$0.00	\$0.00	\$17,418.64	\$17,418.64	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$15,000.00	\$2,418.64	\$17,418.64	\$17,418.64	\$0.00	\$17,418.64	\$0.00	\$0.00	\$17,418.64	\$17,418.64	\$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	\$9,531.44	\$38,870.46	\$9,531.44	\$0.00	\$56,968.56	\$9,531.44	\$9,531.44	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$66,500.00	\$0.00	\$66,500.00	\$9,531.44	\$38,870.46	\$9,531.44	\$0.00	\$56,968.56	\$9,531.44	\$9,531.44	\$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 CONSTRUC	\$103,500.00	\$0.00	\$103,500.00	\$4,604.43	\$83,086.50	\$4,604.43	\$0.00	\$98,895.57	\$4,604.43	\$4,604.43	\$0.00



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Objeto	del Gasto											
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$103,500.00	\$0.00	\$103,500.00	\$4,604.43	\$83,086.50	\$4,604.43	\$0.00	\$98,895.57	\$4,604.43	\$4,604.43	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$385,000.00	\$46,445.70	\$431,445.70	\$60,057.65	\$140,984.23	\$60,057.65	\$0.00	\$371,388.05	\$60,057.65	\$60,057.65	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$200,000.00	\$0.00	\$200,000.00	\$908.86	\$140,984.22	\$908.86	\$0.00	\$199,091.14	\$908.86	\$908.86	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$200,000.00	\$0.00	\$200,000.00	\$908.86	\$140,984.22	\$908.86	\$0.00	\$199,091.14	\$908.86	\$908.86	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$46,445.70	\$231,445.70	\$59,148.79	\$0.01	\$59,148.79	\$0.00	\$172,296.91	\$59,148.79	\$59,148.79	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$46,445.70	\$231,445.70	\$59,148.79	\$0.01	\$59,148.79	\$0.00	\$172,296.91	\$59,148.79	\$59,148.79	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,643,500.00	\$308,932.69	\$1,952,432.69	\$369,480.98	\$218,496.53	\$369,480.98	\$0.00	\$1,582,951.71	\$369,480.98	\$369,480.98	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,643,500.00	\$308,932.69	\$1,952,432.69	\$369,480.98	\$218,496.53	\$369,480.98	\$0.00	\$1,582,951.71	\$369,480.98	\$369,480.98	\$0.00
2611	GASOLINA	\$1,455,000.00	\$299,000.00	\$1,754,000.00	\$356,023.06	\$187,366.55	\$356,023.06	\$0.00	\$1,397,976.94	\$356,023.06	\$356,023.06	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$48,500.00	\$9,932.69	\$58,432.69	\$13,274.12	\$500.00	\$13,274.12	\$0.00	\$45,158.57	\$13,274.12	\$13,274.12	\$0.00
2615	OTROS	\$140,000.00	\$0.00	\$140,000.00	\$183.80	\$30,629.98	\$183.80	\$0.00	\$139,816.20	\$183.80	\$183.80	\$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	\$16,918.39	\$393,672.21	\$16,918.39	\$0.00	\$556,581.61	\$16,918.39	\$16,918.39	\$0.00
2910	HERRAMIENTAS MENORES	\$130,000.00	\$0.00	\$130,000.00	\$3,122.70	\$68,987.76	\$3,122.70	\$0.00	\$126,877.30	\$3,122.70	\$3,122.70	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$0.00	\$130,000.00	\$3,122.70	\$68,987.76	\$3,122.70	\$0.00	\$126,877.30	\$3,122.70	\$3,122.70	\$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	\$1,827.58	\$78,203.46	\$1,827.58	\$0.00	\$79,172.42	\$1,827.58	\$1,827.58	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$81,000.00	\$0.00	\$81,000.00	\$1,827.58	\$78,203.46	\$1,827.58	\$0.00	\$79,172.42	\$1,827.58	\$1,827.58	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$11,968.11	\$189,500.99	\$11,968.11	\$0.00	\$278,031.89	\$11,968.11	\$11,968.11	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$11,968.11	\$189,500.99	\$11,968.11	\$0.00	\$278,031.89	\$11,968.11	\$11,968.11	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$49,480.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$49,480.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$58,631,252.00	\$10,952,971....	\$69,584,223.98	\$16,947,079.87	\$5,221,279.88	\$16,947,079.87	\$0.00	\$52,637,144.11	\$16,947,079.87	\$16,947,079.87	\$0.00
3100	SERVICIOS BÁSICOS	\$55,105,752.00	\$9,144,553.04	\$64,250,305.04	\$14,816,899.81	\$4,796,394.96	\$14,816,899.81	\$0.00	\$49,433,405.23	\$14,816,899.81	\$14,816,899.81	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 23/ene./2024
10:08 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110	ENERGÍA ELÉCTRICA	\$55,004,802.00	\$9,145,753.04	\$64,150,555.04	\$14,794,875.35	\$4,778,790.40	\$14,794,875.35	\$0.00	\$49,355,679.69	\$14,794,875.35	\$14,794,875.35	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$55,004,802.00	\$9,145,753.04	\$64,150,555.04	\$14,794,875.35	\$4,778,790.40	\$14,794,875.35	\$0.00	\$49,355,679.69	\$14,794,875.35	\$14,794,875.35	\$0.00
3140	TELEFONÍA TRADICIONAL	\$42,000.00	\$0.00	\$42,000.00	\$9,339.69	\$3,240.71	\$9,339.69	\$0.00	\$32,660.31	\$9,339.69	\$9,339.69	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$42,000.00	\$0.00	\$42,000.00	\$9,339.69	\$3,240.71	\$9,339.69	\$0.00	\$32,660.31	\$9,339.69	\$9,339.69	\$0.00
3150	TELEFONÍA CELULAR	\$5,000.00	\$456.80	\$5,456.80	\$1,336.19	\$155.18	\$1,336.19	\$0.00	\$4,120.61	\$1,336.19	\$1,336.19	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$5,000.00	\$456.80	\$5,456.80	\$1,336.19	\$155.18	\$1,336.19	\$0.00	\$4,120.61	\$1,336.19	\$1,336.19	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$4,500.00	\$0.00	\$4,500.00	\$750.00	\$1,185.34	\$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	\$1,185.34	\$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	\$10,598.58	\$10,531.85	\$10,598.58	\$0.00	\$34,401.42	\$10,598.58	\$10,598.58	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$45,000.00	\$0.00	\$45,000.00	\$10,598.58	\$10,531.85	\$10,598.58	\$0.00	\$34,401.42	\$10,598.58	\$10,598.58	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,200.00	-\$1,656.80	\$1,543.20	\$0.00	\$1,543.20	\$0.00	\$0.00	\$1,543.20	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$3,200.00	-\$1,656.80	\$1,543.20	\$0.00	\$1,543.20	\$0.00	\$0.00	\$1,543.20	\$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	\$796,541.11	\$2,211,541.11	\$1,083,627.28	\$171,957.76	\$1,083,627.28	\$0.00	\$1,127,913.83	\$1,083,627.28	\$1,083,627.28	\$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	-\$30,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$32,000.00	-\$30,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,200,000.00	\$837,211.11	\$2,037,211.11	\$1,077,586.21	\$22,773.94	\$1,077,586.21	\$0.00	\$959,624.90	\$1,077,586.21	\$1,077,586.21	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$1,200,000.00	\$837,211.11	\$2,037,211.11	\$1,077,586.21	\$22,773.94	\$1,077,586.21	\$0.00	\$959,624.90	\$1,077,586.21	\$1,077,586.21	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$150,000.00	-\$10,670.00	\$139,330.00	\$0.00	\$139,330.00	\$0.00	\$0.00	\$139,330.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$150,000.00	-\$10,670.00	\$139,330.00	\$0.00	\$139,330.00	\$0.00	\$0.00	\$139,330.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$32,000.00	\$0.00	\$32,000.00	\$6,041.07	\$6,853.82	\$6,041.07	\$0.00	\$25,958.93	\$6,041.07	\$6,041.07	\$0.00
3291	OTROS ARRENDAMIENTOS	\$32,000.00	\$0.00	\$32,000.00	\$6,041.07	\$6,853.82	\$6,041.07	\$0.00	\$25,958.93	\$6,041.07	\$6,041.07	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$174,500.00	-\$130,064.50	\$44,435.50	\$10,560.00	\$16,374.29	\$10,560.00	\$0.00	\$33,875.50	\$10,560.00	\$10,560.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$163,000.00	-\$130,064.50	\$32,935.50	\$10,560.00	\$5,952.05	\$10,560.00	\$0.00	\$22,375.50	\$10,560.00	\$10,560.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$11,000.00	\$16,150.00	\$27,150.00	\$10,560.00	\$166.55	\$10,560.00	\$0.00	\$16,590.00	\$10,560.00	\$10,560.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$152,000.00	-\$146,214.50	\$5,785.50	\$0.00	\$5,785.50	\$0.00	\$0.00	\$5,785.50	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 23/ene./2024
10:08 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$5,422.24	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$5,422.24	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$175,000.00	\$176,606.17	\$351,606.17	\$172,850.83	\$0.00	\$172,850.83	\$0.00	\$178,755.34	\$172,850.83	\$172,850.83	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$125,000.00	\$86,821.67	\$211,821.67	\$85,286.33	\$0.00	\$85,286.33	\$0.00	\$126,535.34	\$85,286.33	\$85,286.33	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$125,000.00	\$86,821.67	\$211,821.67	\$85,286.33	\$0.00	\$85,286.33	\$0.00	\$126,535.34	\$85,286.33	\$85,286.33	\$0.00
3470	FLETES Y MANIOBRAS	\$50,000.00	\$89,784.50	\$139,784.50	\$87,564.50	\$0.00	\$87,564.50	\$0.00	\$52,220.00	\$87,564.50	\$87,564.50	\$0.00
3471	FLETES Y MANIOBRAS	\$50,000.00	\$89,784.50	\$139,784.50	\$87,564.50	\$0.00	\$87,564.50	\$0.00	\$52,220.00	\$87,564.50	\$87,564.50	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$921,000.00	\$658,302.16	\$1,579,302.16	\$638,050.31	\$187,682.42	\$638,050.31	\$0.00	\$941,251.85	\$638,050.31	\$638,050.31	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$150,000.00	-\$107,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$150,000.00	-\$107,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$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	-\$2,800.00	\$15,700.00	\$86.20	\$13,301.24	\$86.20	\$0.00	\$15,613.80	\$86.20	\$86.20	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$18,500.00	-\$2,800.00	\$15,700.00	\$86.20	\$13,301.24	\$86.20	\$0.00	\$15,613.80	\$86.20	\$86.20	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$250,000.00	\$0.00	\$250,000.00	\$70,284.08	\$111,621.66	\$70,284.08	\$0.00	\$179,715.92	\$70,284.08	\$70,284.08	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	\$0.00	\$250,000.00	\$70,284.08	\$111,621.66	\$70,284.08	\$0.00	\$179,715.92	\$70,284.08	\$70,284.08	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$500,000.00	\$768,102.16	\$1,268,102.16	\$567,680.03	\$17,259.52	\$567,680.03	\$0.00	\$700,422.13	\$567,680.03	\$567,680.03	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$500,000.00	\$768,102.16	\$1,268,102.16	\$567,680.03	\$17,259.52	\$567,680.03	\$0.00	\$700,422.13	\$567,680.03	\$567,680.03	\$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	-\$4,000.00	\$11,000.00	\$0.00	\$10,689.71	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$9,000.00	-\$2,000.00	\$7,000.00	\$0.00	\$6,689.71	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$9,000.00	-\$2,000.00	\$7,000.00	\$0.00	\$6,689.71	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$6,000.00	-\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$6,000.00	-\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$20,000.00	-\$10,000.00	\$10,000.00	\$1,479.64	\$6,733.74	\$1,479.64	\$0.00	\$8,520.36	\$1,479.64	\$1,479.64	\$0.00
3810	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$1,479.64	\$6,733.74	\$1,479.64	\$0.00	\$8,520.36	\$1,479.64	\$1,479.64	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	\$0.00	\$10,000.00	\$1,479.64	\$6,733.74	\$1,479.64	\$0.00	\$8,520.36	\$1,479.64	\$1,479.64	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 23/ene./2024
10:08 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido 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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$790,000.00	\$321,034.00	\$1,111,034.00	\$223,612.00	\$16,447.00	\$223,612.00	\$0.00	\$887,422.00	\$223,612.00	\$223,612.00	\$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	\$0.00	\$16,447.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,447.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$770,000.00	\$301,055.00	\$1,071,055.00	\$223,612.00	\$0.00	\$223,612.00	\$0.00	\$847,443.00	\$223,612.00	\$223,612.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$700,000.00	\$273,687.00	\$973,687.00	\$203,284.00	\$0.00	\$203,284.00	\$0.00	\$770,403.00	\$203,284.00	\$203,284.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$70,000.00	\$27,368.00	\$97,368.00	\$20,328.00	\$0.00	\$20,328.00	\$0.00	\$77,040.00	\$20,328.00	\$20,328.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS SOCIALES	\$2,590,000.00	\$0.00	\$2,590,000.00	\$221,607.21	\$1,633,761.65	\$221,607.21	\$0.00	\$2,368,392.79	\$221,607.21	\$221,607.21	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$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 ENTIDAD	\$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 ENTIDAD	\$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	\$221,607.21	\$1,128,761.65	\$221,607.21	\$0.00	\$1,863,392.79	\$221,607.21	\$221,607.21	\$0.00
4390	OTROS SUBSIDIOS	\$2,085,000.00	\$0.00	\$2,085,000.00	\$221,607.21	\$1,128,761.65	\$221,607.21	\$0.00	\$1,863,392.79	\$221,607.21	\$221,607.21	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,085,000.00	\$0.00	\$2,085,000.00	\$221,607.21	\$1,128,761.65	\$221,607.21	\$0.00	\$1,863,392.79	\$221,607.21	\$221,607.21	\$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	\$125,000.00	\$159,740.61	\$125,000.00	\$0.00	\$420,967.00	\$125,000.00	\$125,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
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	\$125,000.00	\$111,740.61	\$125,000.00	\$0.00	\$372,967.00	\$125,000.00	\$125,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023

Fecha y hora de Impresión | 23/ene./2024
10:08 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./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	\$0.00	\$76,740.61	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	\$200,000.00	\$210,000.00	\$0.00	\$76,740.61	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$150,000.00	\$0.00	\$150,000.00	\$125,000.00	\$25,000.00	\$125,000.00	\$0.00	\$25,000.00	\$125,000.00	\$125,000.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$0.00	\$150,000.00	\$125,000.00	\$25,000.00	\$125,000.00	\$0.00	\$25,000.00	\$125,000.00	\$125,000.00	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$132,967.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$5,000.00	\$127,967.00	\$132,967.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$132,967.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$111,969,802.00	\$3,942,244.83	\$115,912,046.83	\$10,156,094.61	\$8,196,746.84	\$31,337,831.28	-\$21,181,736...	\$84,574,215.55	\$31,337,831.28	\$31,337,831.28	\$0.00
Total Final		\$111,969,802.00	\$3,942,244.83	\$115,912,046.83	\$10,156,094.61	\$8,196,746.84	\$31,337,831.28	-\$21,181,736...	\$84,574,215.55	\$31,337,831.28	\$31,337,831.28	\$0.00