



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024
11:49 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001 GASTOS ADMINISTRATIVOS											
1000 SERVICIOS PERSONALES	\$47,735,500.00	\$0.00	\$47,735,500.00	\$47,735,500.00	\$0.00	\$10,382,626.72	\$37,352,873....	\$37,352,873.28	\$10,382,626.72	\$10,382,626.72	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$21,880,000.00	\$0.00	\$21,880,000.00	\$21,880,000.00	\$0.00	\$5,141,392.98	\$16,738,607....	\$16,738,607.02	\$5,141,392.98	\$5,141,392.98	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$21,880,000.00	\$0.00	\$21,880,000.00	\$21,880,000.00	\$0.00	\$5,141,392.98	\$16,738,607....	\$16,738,607.02	\$5,141,392.98	\$5,141,392.98	\$0.00
1131 SUELDOS BASE	\$21,880,000.00	\$0.00	\$21,880,000.00	\$21,880,000.00	\$0.00	\$5,141,392.98	\$16,738,607....	\$16,738,607.02	\$5,141,392.98	\$5,141,392.98	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,763,000.00	\$0.00	\$7,763,000.00	\$7,763,000.00	\$0.00	\$1,881,988.13	\$5,881,011.87	\$5,881,011.87	\$1,881,988.13	\$1,881,988.13	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$670,000.00	\$0.00	\$670,000.00	\$670,000.00	\$0.00	\$149,541.39	\$520,458.61	\$520,458.61	\$149,541.39	\$149,541.39	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$670,000.00	\$0.00	\$670,000.00	\$670,000.00	\$0.00	\$149,541.39	\$520,458.61	\$520,458.61	\$149,541.39	\$149,541.39	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,064,000.00	\$0.00	\$6,064,000.00	\$6,064,000.00	\$0.00	\$1,499,678.63	\$4,564,321.37	\$4,564,321.37	\$1,499,678.63	\$1,499,678.63	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,298,000.00	\$0.00	\$1,298,000.00	\$1,298,000.00	\$0.00	\$0.00	\$1,298,000.00	\$1,298,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,766,000.00	\$0.00	\$4,766,000.00	\$4,766,000.00	\$0.00	\$1,499,678.63	\$3,266,321.37	\$3,266,321.37	\$1,499,678.63	\$1,499,678.63	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1,029,000.00	\$0.00	\$1,029,000.00	\$1,029,000.00	\$0.00	\$232,768.11	\$796,231.89	\$796,231.89	\$232,768.11	\$232,768.11	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA:	\$1,029,000.00	\$0.00	\$1,029,000.00	\$1,029,000.00	\$0.00	\$232,768.11	\$796,231.89	\$796,231.89	\$232,768.11	\$232,768.11	\$0.00
1400 SEGURIDAD SOCIAL	\$6,917,000.00	\$0.00	\$6,917,000.00	\$6,917,000.00	\$0.00	\$1,773,087.41	\$5,143,912.59	\$5,143,912.59	\$1,773,087.41	\$1,773,087.41	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,157,000.00	\$0.00	\$3,157,000.00	\$3,157,000.00	\$0.00	\$669,073.90	\$2,487,926.10	\$2,487,926.10	\$669,073.90	\$669,073.90	\$0.00
1412 APORTACIONES AL IMSS	\$3,157,000.00	\$0.00	\$3,157,000.00	\$3,157,000.00	\$0.00	\$669,073.90	\$2,487,926.10	\$2,487,926.10	\$669,073.90	\$669,073.90	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,690,000.00	\$0.00	\$436,845.30	\$1,253,154.70	\$1,253,154.70	\$436,845.30	\$436,845.30	\$0.00
1422 APORTACIONES AL INFONAVIT	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,690,000.00	\$0.00	\$436,845.30	\$1,253,154.70	\$1,253,154.70	\$436,845.30	\$436,845.30	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,970,000.00	\$0.00	\$1,970,000.00	\$1,970,000.00	\$0.00	\$667,168.21	\$1,302,831.79	\$1,302,831.79	\$667,168.21	\$667,168.21	\$0.00
1432 CUOTAS AL RCV	\$1,970,000.00	\$0.00	\$1,970,000.00	\$1,970,000.00	\$0.00	\$667,168.21	\$1,302,831.79	\$1,302,831.79	\$667,168.21	\$667,168.21	\$0.00
1440 APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,845,000.00	\$0.00	\$10,845,000.00	\$10,845,000.00	\$0.00	\$1,586,158.20	\$9,258,841.80	\$9,258,841.80	\$1,586,158.20	\$1,586,158.20	\$0.00
1520 INDEMNIZACIONES	\$2,510,000.00	\$0.00	\$2,510,000.00	\$2,510,000.00	\$0.00	\$0.00	\$2,510,000.00	\$2,510,000.00	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA.	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,325,000.00	\$0.00	\$8,325,000.00	\$8,325,000.00	\$0.00	\$1,586,158.20	\$6,738,841.80	\$6,738,841.80	\$1,586,158.20	\$1,586,158.20	\$0.00



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Objeto del Gasto											
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$5,285,000.00	\$5,285,000.00	\$0.00	\$5,285,000.00	\$1,187,977.63	\$4,097,022.37	\$4,097,022.37	\$1,187,977.63	\$1,187,977.63	\$0.00
1596 BONO DE DESPENSA	\$0.00	\$1,445,000.00	\$1,445,000.00	\$0.00	\$1,445,000.00	\$398,180.57	\$1,046,819.43	\$1,046,819.43	\$398,180.57	\$398,180.57	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$1,595,000.00	\$1,595,000.00	\$0.00	\$1,595,000.00	\$0.00	\$1,595,000.00	\$1,595,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$330,500.00	\$330,500.00	\$0.00	\$330,500.00	\$0.00	\$330,500.00	\$330,500.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$0.00	\$330,500.00	\$330,500.00	\$0.00	\$330,500.00	\$0.00	\$330,500.00	\$330,500.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$330,500.00	\$330,500.00	\$0.00	\$330,500.00	\$0.00	\$330,500.00	\$330,500.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$93,103.45	\$3,279,703.45	\$3,279,703.45	\$93,103.45	\$3,186,600.00	\$666,161.56	\$2,613,541.89	\$2,613,541.89	\$666,161.56	\$666,161.56	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$0.00	\$313,500.00	\$313,500.00	\$0.00	\$313,500.00	\$64,726.93	\$248,773.07	\$248,773.07	\$64,726.93	\$64,726.93	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$63,539.14	\$176,460.86	\$176,460.86	\$63,539.14	\$63,539.14	\$0.00
2111 PAPELERÍA DE OFICINA	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	\$63,539.14	\$176,460.86	\$176,460.86	\$63,539.14	\$63,539.14	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$1,187.79	\$44,812.21	\$44,812.21	\$1,187.79	\$1,187.79	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$1,187.79	\$44,812.21	\$44,812.21	\$1,187.79	\$1,187.79	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$176,000.00	\$176,000.00	\$0.00	\$176,000.00	\$13,199.54	\$162,800.46	\$162,800.46	\$13,199.54	\$13,199.54	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$2,182.16	\$2,817.84	\$2,817.84	\$2,182.16	\$2,182.16	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$2,182.16	\$2,817.84	\$2,817.84	\$2,182.16	\$2,182.16	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$56,500.00	\$56,500.00	\$0.00	\$56,500.00	\$3,625.68	\$52,874.32	\$52,874.32	\$3,625.68	\$3,625.68	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$56,500.00	\$56,500.00	\$0.00	\$56,500.00	\$3,625.68	\$52,874.32	\$52,874.32	\$3,625.68	\$3,625.68	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$103,500.00	\$103,500.00	\$0.00	\$103,500.00	\$7,391.70	\$96,108.30	\$96,108.30	\$7,391.70	\$7,391.70	\$0.00



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Objeto	del Gasto										Pagado	Deuda
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$103,500.00	\$0.00	\$103,500.00	\$7,391.70	\$96,108.30	\$7,391.70	\$0.00	\$96,108.30	\$7,391.70	\$7,391.70	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$366,000.00	\$0.00	\$366,000.00	\$85,943.98	\$280,056.02	\$85,943.98	\$0.00	\$280,056.02	\$85,943.98	\$85,943.98	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,000.00	\$0.00	\$181,000.00	\$21,540.78	\$159,459.22	\$21,540.78	\$0.00	\$159,459.22	\$21,540.78	\$21,540.78	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,000.00	\$0.00	\$181,000.00	\$21,540.78	\$159,459.22	\$21,540.78	\$0.00	\$159,459.22	\$21,540.78	\$21,540.78	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$64,403.20	\$120,596.80	\$64,403.20	\$0.00	\$120,596.80	\$64,403.20	\$64,403.20	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$64,403.20	\$120,596.80	\$64,403.20	\$0.00	\$120,596.80	\$64,403.20	\$64,403.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,725,100.00	\$93,103.45	\$1,818,203.45	\$439,958.23	\$1,378,245.22	\$439,958.23	\$0.00	\$1,378,245.22	\$439,958.23	\$439,958.23	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,725,100.00	\$93,103.45	\$1,818,203.45	\$439,958.23	\$1,378,245.22	\$439,958.23	\$0.00	\$1,378,245.22	\$439,958.23	\$439,958.23	\$0.00
2611	GASOLINA	\$1,465,000.00	\$0.00	\$1,465,000.00	\$292,437.88	\$1,172,562.12	\$292,437.88	\$0.00	\$1,172,562.12	\$292,437.88	\$292,437.88	\$0.00
2612	DIESEL	\$50,000.00	\$93,103.45	\$143,103.45	\$133,184.42	\$9,919.03	\$133,184.42	\$0.00	\$9,919.03	\$133,184.42	\$133,184.42	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$50,100.00	\$0.00	\$50,100.00	\$14,335.93	\$35,764.07	\$14,335.93	\$0.00	\$35,764.07	\$14,335.93	\$14,335.93	\$0.00
2615	OTROS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$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
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$550,000.00	\$0.00	\$550,000.00	\$62,332.88	\$487,667.12	\$62,332.88	\$0.00	\$487,667.12	\$62,332.88	\$62,332.88	\$0.00
2910	HERRAMIENTAS MENORES	\$130,000.00	\$0.00	\$130,000.00	\$7,592.08	\$122,407.92	\$7,592.08	\$0.00	\$122,407.92	\$7,592.08	\$7,592.08	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$0.00	\$130,000.00	\$7,592.08	\$122,407.92	\$7,592.08	\$0.00	\$122,407.92	\$7,592.08	\$7,592.08	\$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	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$54,740.80	\$235,259.20	\$54,740.80	\$0.00	\$235,259.20	\$54,740.80	\$54,740.80	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$54,740.80	\$235,259.20	\$54,740.80	\$0.00	\$235,259.20	\$54,740.80	\$54,740.80	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$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	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$60,849,303.00	-\$1,877,586.21	\$58,971,716.79	\$15,522,023.28	\$43,449,693.51	\$15,522,023.28	\$0.00	\$43,449,693.51	\$15,522,023.28	\$15,522,023.28	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024
11:49 a. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Objeto del Gasto	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$14,749,280.30	\$56,499,341.79	-\$487,461.21	\$56,986,803.00		\$0.00	\$41,750,061.49	\$14,749,280.30	\$14,749,280.30	\$0.00
3110	ENERGÍA ELÉCTRICA	\$14,728,753.77	\$56,405,091.79	-\$487,461.21	\$56,892,553.00		\$0.00	\$41,676,338.02	\$14,728,753.77	\$14,728,753.77	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$14,728,753.77	\$56,405,091.79	-\$487,461.21	\$56,892,553.00		\$0.00	\$41,676,338.02	\$14,728,753.77	\$14,728,753.77	\$0.00
3140	TELEFONÍA TRADICIONAL	\$8,666.87	\$45,000.00	\$0.00	\$45,000.00		\$0.00	\$36,333.13	\$8,666.87	\$8,666.87	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$8,666.87	\$45,000.00	\$0.00	\$45,000.00		\$0.00	\$36,333.13	\$8,666.87	\$8,666.87	\$0.00
3150	TELEFONÍA CELULAR	\$1,034.46	\$6,000.00	\$0.00	\$6,000.00		\$0.00	\$4,965.54	\$1,034.46	\$1,034.46	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$1,034.46	\$6,000.00	\$0.00	\$6,000.00		\$0.00	\$4,965.54	\$1,034.46	\$1,034.46	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$870.69	\$4,500.00	\$0.00	\$4,500.00		\$0.00	\$3,629.31	\$870.69	\$870.69	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$870.69	\$4,500.00	\$0.00	\$4,500.00		\$0.00	\$3,629.31	\$870.69	\$870.69	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$9,954.51	\$36,000.00	\$0.00	\$36,000.00		\$0.00	\$26,045.49	\$9,954.51	\$9,954.51	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$9,954.51	\$36,000.00	\$0.00	\$36,000.00		\$0.00	\$26,045.49	\$9,954.51	\$9,954.51	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,500.00	\$0.00	\$1,500.00		\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$0.00	\$1,500.00	\$0.00	\$1,500.00		\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$0.00	\$1,250.00	\$0.00	\$1,250.00		\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$1,250.00	\$0.00	\$1,250.00		\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$6,800.00	\$103,000.00	-\$1,400,000.00	\$1,503,000.00		\$0.00	\$96,200.00	\$6,800.00	\$6,800.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$500.00	\$0.00	\$500.00		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$500.00	\$0.00	\$500.00		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$0.00	\$10,500.00	\$0.00	\$10,500.00		\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$10,500.00	\$0.00	\$10,500.00		\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$0.00	-\$1,400,000.00	\$1,400,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$0.00	\$0.00	-\$1,400,000.00	\$1,400,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$3,200.00	\$50,000.00	\$0.00	\$50,000.00		\$0.00	\$46,800.00	\$3,200.00	\$3,200.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$3,200.00	\$50,000.00	\$0.00	\$50,000.00		\$0.00	\$46,800.00	\$3,200.00	\$3,200.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$3,600.00	\$42,000.00	\$0.00	\$42,000.00		\$0.00	\$38,400.00	\$3,600.00	\$3,600.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$3,600.00	\$42,000.00	\$0.00	\$42,000.00		\$0.00	\$38,400.00	\$3,600.00	\$3,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,384.00	\$80,000.00	\$0.00	\$80,000.00		\$0.00	\$75,616.00	\$4,384.00	\$4,384.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$4,384.00	\$73,000.00	\$0.00	\$73,000.00		\$0.00	\$68,616.00	\$4,384.00	\$4,384.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$4,384.00	\$21,000.00	\$0.00	\$21,000.00		\$0.00	\$16,616.00	\$4,384.00	\$4,384.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$0.00	\$52,000.00	\$0.00	\$52,000.00		\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,000.00	\$0.00	\$1,000.00		\$0.00	\$1,000.00	\$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/mar./2024

Fecha y hora de Impresión | 15/abr./2024
11:49 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PLÚ	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$270,000.00	\$0.00	\$270,000.00	\$69,329.92	\$200,670.08	\$69,329.92	\$0.00	\$200,670.08	\$69,329.92	\$69,329.92	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$0.00	\$200,000.00	\$53,060.35	\$146,939.65	\$53,060.35	\$0.00	\$146,939.65	\$53,060.35	\$53,060.35	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$200,000.00	\$0.00	\$200,000.00	\$53,060.35	\$146,939.65	\$53,060.35	\$0.00	\$146,939.65	\$53,060.35	\$53,060.35	\$0.00
3470	FLETES Y MANIOBRAS	\$70,000.00	\$0.00	\$70,000.00	\$16,269.57	\$53,730.43	\$16,269.57	\$0.00	\$53,730.43	\$16,269.57	\$16,269.57	\$0.00
3471	FLETES Y MANIOBRAS	\$70,000.00	\$0.00	\$70,000.00	\$16,269.57	\$53,730.43	\$16,269.57	\$0.00	\$53,730.43	\$16,269.57	\$16,269.57	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$901,500.00	\$0.00	\$901,500.00	\$212,342.04	\$689,157.96	\$212,342.04	\$0.00	\$689,157.96	\$212,342.04	\$212,342.04	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,500.00	\$0.00	\$2,500.00	\$600.00	\$1,900.00	\$600.00	\$0.00	\$1,900.00	\$600.00	\$600.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,500.00	\$0.00	\$2,500.00	\$600.00	\$1,900.00	\$600.00	\$0.00	\$1,900.00	\$600.00	\$600.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$9,000.00	\$0.00	\$9,000.00	\$474.14	\$8,525.86	\$474.14	\$0.00	\$8,525.86	\$474.14	\$474.14	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFI	\$9,000.00	\$0.00	\$9,000.00	\$474.14	\$8,525.86	\$474.14	\$0.00	\$8,525.86	\$474.14	\$474.14	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$250,000.00	\$0.00	\$250,000.00	\$88,585.58	\$161,414.42	\$88,585.58	\$0.00	\$161,414.42	\$88,585.58	\$88,585.58	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	\$0.00	\$250,000.00	\$88,585.58	\$161,414.42	\$88,585.58	\$0.00	\$161,414.42	\$88,585.58	\$88,585.58	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$600,000.00	\$0.00	\$600,000.00	\$122,682.32	\$477,317.68	\$122,682.32	\$0.00	\$477,317.68	\$122,682.32	\$122,682.32	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$600,000.00	\$0.00	\$600,000.00	\$122,682.32	\$477,317.68	\$122,682.32	\$0.00	\$477,317.68	\$122,682.32	\$122,682.32	\$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	\$8,000.00	\$0.00	\$8,000.00	\$462.02	\$7,537.98	\$462.02	\$0.00	\$7,537.98	\$462.02	\$462.02	\$0.00
3720	PASAJES TERRESTRES	\$1,000.00	\$0.00	\$1,000.00	\$89.64	\$910.36	\$89.64	\$0.00	\$910.36	\$89.64	\$89.64	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$89.64	\$910.36	\$89.64	\$0.00	\$910.36	\$89.64	\$89.64	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$7,000.00	\$0.00	\$7,000.00	\$372.38	\$6,627.62	\$372.38	\$0.00	\$6,627.62	\$372.38	\$372.38	\$0.00
3751	VIÁTICOS ESTATALES	\$7,000.00	\$0.00	\$7,000.00	\$372.38	\$6,627.62	\$372.38	\$0.00	\$6,627.62	\$372.38	\$372.38	\$0.00
3800	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3810	GASTOS DE CEREMONIAL	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024
11:49 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,065,000.00	\$9,875.00	\$1,074,875.00	\$479,425.00	\$595,450.00	\$479,425.00	\$0.00	\$595,450.00	\$479,425.00	\$479,425.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$9,875.00	\$29,875.00	\$29,875.00	\$0.00	\$29,875.00	\$0.00	\$0.00	\$29,875.00	\$29,875.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$9,875.00	\$29,875.00	\$29,875.00	\$0.00	\$29,875.00	\$0.00	\$0.00	\$29,875.00	\$29,875.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$1,045,000.00	\$0.00	\$1,045,000.00	\$449,550.00	\$595,450.00	\$449,550.00	\$0.00	\$595,450.00	\$449,550.00	\$449,550.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$950,000.00	\$0.00	\$950,000.00	\$408,682.00	\$541,318.00	\$408,682.00	\$0.00	\$541,318.00	\$408,682.00	\$408,682.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$95,000.00	\$0.00	\$95,000.00	\$40,868.00	\$54,132.00	\$40,868.00	\$0.00	\$54,132.00	\$40,868.00	\$40,868.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS SOCIALES	\$2,186,000.00	\$0.00	\$2,186,000.00	\$177,056.15	\$2,008,943.85	\$177,056.15	\$0.00	\$2,008,943.85	\$177,056.15	\$177,056.15	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,085,000.00	\$0.00	\$2,085,000.00	\$177,056.15	\$1,907,943.85	\$177,056.15	\$0.00	\$1,907,943.85	\$177,056.15	\$177,056.15	\$0.00
4390	OTROS SUBSIDIOS	\$2,085,000.00	\$0.00	\$2,085,000.00	\$177,056.15	\$1,907,943.85	\$177,056.15	\$0.00	\$1,907,943.85	\$177,056.15	\$177,056.15	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,085,000.00	\$0.00	\$2,085,000.00	\$177,056.15	\$1,907,943.85	\$177,056.15	\$0.00	\$1,907,943.85	\$177,056.15	\$177,056.15	\$0.00
4400	AYUDAS SOCIALES	\$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
4410	AYUDAS SOCIALES A PERSONAS	\$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
4411	AYUDAS SOCIALES	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$303,000.00	\$1,784,482.76	\$2,087,482.76	\$365,443.79	\$1,722,038.97	\$365,443.79	\$0.00	\$1,722,038.97	\$365,443.79	\$365,443.79	\$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	\$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
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	\$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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,284,482.76	\$1,284,482.76	\$206,896.55	\$1,077,586.21	\$206,896.55	\$0.00	\$1,077,586.21	\$206,896.55	\$206,896.55	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,284,482.76	\$1,284,482.76	\$206,896.55	\$1,077,586.21	\$206,896.55	\$0.00	\$1,077,586.21	\$206,896.55	\$206,896.55	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024
11:49 a. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,284,482.76	\$1,284,482.76	\$206,896.55	\$1,077,586.21	\$206,896.55	\$0.00	\$1,077,586.21	\$206,896.55	\$206,896.55	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$255,000.00	\$500,000.00	\$755,000.00	\$158,547.24	\$596,452.76	\$158,547.24	\$0.00	\$596,452.76	\$158,547.24	\$158,547.24	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$100,000.00	\$38,697.24	\$61,302.76	\$38,697.24	\$0.00	\$61,302.76	\$38,697.24	\$38,697.24	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$100,000.00	\$38,697.24	\$61,302.76	\$38,697.24	\$0.00	\$61,302.76	\$38,697.24	\$38,697.24	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$50,000.00	\$500,000.00	\$550,000.00	\$119,850.00	\$430,150.00	\$119,850.00	\$0.00	\$430,150.00	\$119,850.00	\$119,850.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$50,000.00	\$500,000.00	\$550,000.00	\$119,850.00	\$430,150.00	\$119,850.00	\$0.00	\$430,150.00	\$119,850.00	\$119,850.00	\$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	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$114,260,403.00	\$0.00	\$114,260,403.00	\$64,466,184.78	\$49,794,218.22	\$27,113,311.50	\$37,352,873.28	\$87,147,091.50	\$27,113,311.50	\$27,113,311.50	\$0.00
Total Final		\$114,260,403.00	\$0.00	\$114,260,403.00	\$64,466,184.78	\$49,794,218.22	\$27,113,311.50	\$37,352,873.28	\$87,147,091.50	\$27,113,311.50	\$27,113,311.50	\$0.00