



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 17/jul./2024

hora de Impresión 10:45 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$47,735,500.00</b>	<b>\$0.00</b>	<b>\$47,735,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,372,300.33</b>	<b>-\$9,372,300.33</b>	<b>\$38,363,199.67</b>	<b>\$9,372,300.33</b>	<b>\$9,372,300.33</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$21,880,000.00</b>	<b>\$0.00</b>	<b>\$21,880,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,125,282.83</b>	<b>-\$5,125,282.83</b>	<b>\$16,754,717.17</b>	<b>\$5,125,282.83</b>	<b>\$5,125,282.83</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$21,880,000.00	\$0.00	\$21,880,000.00	\$0.00	\$0.00	\$5,125,282.83	-\$5,125,282.83	\$16,754,717.17	\$5,125,282.83	\$5,125,282.83	\$0.00
1131	SUELDOS BASE	\$21,880,000.00	\$0.00	\$21,880,000.00	\$0.00	\$0.00	\$5,125,282.83	-\$5,125,282.83	\$16,754,717.17	\$5,125,282.83	\$5,125,282.83	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,763,000.00</b>	<b>\$0.00</b>	<b>\$7,763,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$972,011.89</b>	<b>-\$972,011.89</b>	<b>\$6,790,988.11</b>	<b>\$972,011.89</b>	<b>\$972,011.89</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$149,760.09	-\$149,760.09	\$520,239.91	\$149,760.09	\$149,760.09	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$149,760.09	-\$149,760.09	\$520,239.91	\$149,760.09	\$149,760.09	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,064,000.00	\$0.00	\$6,064,000.00	\$0.00	\$0.00	\$610,042.42	-\$610,042.42	\$5,453,957.58	\$610,042.42	\$610,042.42	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,298,000.00	\$0.00	\$1,298,000.00	\$0.00	\$0.00	\$587,644.52	-\$587,644.52	\$710,355.48	\$587,644.52	\$587,644.52	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,766,000.00	\$0.00	\$4,766,000.00	\$0.00	\$0.00	\$22,397.90	-\$22,397.90	\$4,743,602.10	\$22,397.90	\$22,397.90	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,029,000.00	\$0.00	\$1,029,000.00	\$0.00	\$0.00	\$212,209.38	-\$212,209.38	\$816,790.62	\$212,209.38	\$212,209.38	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$1,029,000.00	\$0.00	\$1,029,000.00	\$0.00	\$0.00	\$212,209.38	-\$212,209.38	\$816,790.62	\$212,209.38	\$212,209.38	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$6,917,000.00</b>	<b>\$0.00</b>	<b>\$6,917,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,404,299.89</b>	<b>-\$1,404,299.89</b>	<b>\$5,512,700.11</b>	<b>\$1,404,299.89</b>	<b>\$1,404,299.89</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,157,000.00	\$0.00	\$3,157,000.00	\$0.00	\$0.00	\$736,370.32	-\$736,370.32	\$2,420,629.68	\$736,370.32	\$736,370.32	\$0.00
1412	APORTACIONES AL IMSS	\$3,157,000.00	\$0.00	\$3,157,000.00	\$0.00	\$0.00	\$736,370.32	-\$736,370.32	\$2,420,629.68	\$736,370.32	\$736,370.32	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,690,000.00	\$0.00	\$1,690,000.00	\$0.00	\$0.00	\$309,947.46	-\$309,947.46	\$1,380,052.54	\$309,947.46	\$309,947.46	\$0.00
1422	APORTACIONES AL INFONAVIT	\$1,690,000.00	\$0.00	\$1,690,000.00	\$0.00	\$0.00	\$309,947.46	-\$309,947.46	\$1,380,052.54	\$309,947.46	\$309,947.46	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,970,000.00	\$0.00	\$1,970,000.00	\$0.00	\$0.00	\$357,982.11	-\$357,982.11	\$1,612,017.89	\$357,982.11	\$357,982.11	\$0.00
1432	CUOTAS AL RCV	\$1,970,000.00	\$0.00	\$1,970,000.00	\$0.00	\$0.00	\$357,982.11	-\$357,982.11	\$1,612,017.89	\$357,982.11	\$357,982.11	\$0.00
1440	APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$10,845,000.00</b>	<b>\$0.00</b>	<b>\$10,845,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,678,645.80</b>	<b>-\$1,678,645.80</b>	<b>\$9,166,354.20</b>	<b>\$1,678,645.80</b>	<b>\$1,678,645.80</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$2,510,000.00	\$0.00	\$2,510,000.00	\$0.00	\$0.00	\$288,666.79	-\$288,666.79	\$2,221,333.21	\$288,666.79	\$288,666.79	\$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$288,666.79	-\$288,666.79	\$711,333.21	\$288,666.79	\$288,666.79	\$0.00
1523	LAUDOS LABORALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,389,979.01	-\$1,389,979.01	\$6,935,020.99	\$1,389,979.01	\$1,389,979.01	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,285,000.00	\$0.00	\$5,285,000.00	\$0.00	\$0.00	\$1,056,070.68	-\$1,056,070.68	\$4,228,929.32	\$1,056,070.68	\$1,056,070.68	\$0.00
1596	BONO DE DESPENSA	\$1,445,000.00	\$0.00	\$1,445,000.00	\$0.00	\$0.00	\$331,484.64	-\$331,484.64	\$1,113,515.36	\$331,484.64	\$331,484.64	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,595,000.00	\$0.00	\$1,595,000.00	\$0.00	\$0.00	\$2,423.69	-\$2,423.69	\$1,592,576.31	\$2,423.69	\$2,423.69	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$330,500.00</b>	<b>\$0.00</b>	<b>\$330,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,059.92</b>	<b>-\$192,059.92</b>	<b>\$138,440.08</b>	<b>\$192,059.92</b>	<b>\$192,059.92</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$330,500.00	\$0.00	\$330,500.00	\$0.00	\$0.00	\$192,059.92	-\$192,059.92	\$138,440.08	\$192,059.92	\$192,059.92	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$330,500.00	\$0.00	\$330,500.00	\$0.00	\$0.00	\$192,059.92	-\$192,059.92	\$138,440.08	\$192,059.92	\$192,059.92	\$0.00



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## Zacatecas

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Fecha y 17/jul./2024

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,186,600.00</b>	<b>\$93,103.45</b>	<b>\$3,279,703.45</b>	<b>\$562,920.97</b>	<b>\$2,050,620.92</b>	<b>\$562,920.97</b>	<b>\$0.00</b>	<b>\$2,716,782.48</b>	<b>\$562,920.97</b>	<b>\$562,920.97</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$313,500.00</b>	<b>\$0.00</b>	<b>\$313,500.00</b>	<b>\$42,391.60</b>	<b>\$206,381.47</b>	<b>\$42,391.60</b>	<b>\$0.00</b>	<b>\$271,108.40</b>	<b>\$42,391.60</b>	<b>\$42,391.60</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$240,000.00	\$0.00	\$240,000.00	\$37,994.68	\$138,466.18	\$37,994.68	\$0.00	\$202,005.32	\$37,994.68	\$37,994.68	\$0.00
2111	PAPELERÍA DE OFICINA	\$240,000.00	\$0.00	\$240,000.00	\$37,994.68	\$138,466.18	\$37,994.68	\$0.00	\$202,005.32	\$37,994.68	\$37,994.68	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$18,500.00	\$0.00	\$18,500.00	\$1,888.59	\$16,611.41	\$1,888.59	\$0.00	\$16,611.41	\$1,888.59	\$1,888.59	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$18,500.00	\$0.00	\$18,500.00	\$1,888.59	\$16,611.41	\$1,888.59	\$0.00	\$16,611.41	\$1,888.59	\$1,888.59	\$0.00
2160	MATERIAL DE LIMPIEZA	\$46,000.00	\$0.00	\$46,000.00	\$2,508.33	\$42,303.88	\$2,508.33	\$0.00	\$43,491.67	\$2,508.33	\$2,508.33	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$46,000.00	\$0.00	\$46,000.00	\$2,508.33	\$42,303.88	\$2,508.33	\$0.00	\$43,491.67	\$2,508.33	\$2,508.33	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$274.95</b>	<b>\$39,725.05</b>	<b>\$274.95</b>	<b>\$0.00</b>	<b>\$39,725.05</b>	<b>\$274.95</b>	<b>\$274.95</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,000.00	\$0.00	\$40,000.00	\$274.95	\$39,725.05	\$274.95	\$0.00	\$39,725.05	\$274.95	\$274.95	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$4,000.00	\$0.00	\$4,000.00	\$274.95	\$3,725.05	\$274.95	\$0.00	\$3,725.05	\$274.95	\$274.95	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$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
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$176,000.00</b>	<b>\$0.00</b>	<b>\$176,000.00</b>	<b>\$16,282.61</b>	<b>\$146,517.85</b>	<b>\$16,282.61</b>	<b>\$0.00</b>	<b>\$159,717.39</b>	<b>\$16,282.61</b>	<b>\$16,282.61</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$0.00	\$5,000.00	\$523.00	\$2,294.84	\$523.00	\$0.00	\$4,477.00	\$523.00	\$523.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$523.00	\$2,294.84	\$523.00	\$0.00	\$4,477.00	\$523.00	\$523.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,500.00	\$0.00	\$56,500.00	\$8,467.43	\$44,406.89	\$8,467.43	\$0.00	\$48,032.57	\$8,467.43	\$8,467.43	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,500.00	\$0.00	\$56,500.00	\$8,467.43	\$44,406.89	\$8,467.43	\$0.00	\$48,032.57	\$8,467.43	\$8,467.43	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$103,500.00	\$0.00	\$103,500.00	\$7,292.18	\$88,816.12	\$7,292.18	\$0.00	\$96,207.82	\$7,292.18	\$7,292.18	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$103,500.00	\$0.00	\$103,500.00	\$7,292.18	\$88,816.12	\$7,292.18	\$0.00	\$96,207.82	\$7,292.18	\$7,292.18	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$366,000.00</b>	<b>\$0.00</b>	<b>\$366,000.00</b>	<b>\$1,196.44</b>	<b>\$278,859.58</b>	<b>\$1,196.44</b>	<b>\$0.00</b>	<b>\$364,803.56</b>	<b>\$1,196.44</b>	<b>\$1,196.44</b>	<b>\$0.00</b>
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,000.00	\$0.00	\$181,000.00	\$1,196.44	\$158,262.78	\$1,196.44	\$0.00	\$179,803.56	\$1,196.44	\$1,196.44	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,000.00	\$0.00	\$181,000.00	\$1,196.44	\$158,262.78	\$1,196.44	\$0.00	\$179,803.56	\$1,196.44	\$1,196.44	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$120,596.80	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$120,596.80	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,725,100.00</b>	<b>\$93,103.45</b>	<b>\$1,818,203.45</b>	<b>\$448,982.32</b>	<b>\$929,262.90</b>	<b>\$448,982.32</b>	<b>\$0.00</b>	<b>\$1,369,221.13</b>	<b>\$448,982.32</b>	<b>\$448,982.32</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,725,100.00	\$93,103.45	\$1,818,203.45	\$448,982.32	\$929,262.90	\$448,982.32	\$0.00	\$1,369,221.13	\$448,982.32	\$448,982.32	\$0.00
2611	GASOLINA	\$1,465,000.00	\$0.00	\$1,465,000.00	\$433,184.62	\$739,377.50	\$433,184.62	\$0.00	\$1,031,815.38	\$433,184.62	\$433,184.62	\$0.00
2612	DIESEL	\$50,000.00	\$93,103.45	\$143,103.45	\$1,240.17	\$8,678.86	\$1,240.17	\$0.00	\$141,863.28	\$1,240.17	\$1,240.17	\$0.00



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2614 LUBRICANTES Y ADITIVOS	\$50,100.00	\$0.00	\$50,100.00	\$14,478.84	\$21,285.23	\$14,478.84	\$0.00	\$35,621.16	\$14,478.84	\$14,478.84	\$0.00
2615 OTROS	\$160,000.00	\$0.00	\$160,000.00	\$78.69	\$159,921.31	\$78.69	\$0.00	\$159,921.31	\$78.69	\$78.69	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$383.18</b>	<b>\$15,616.82</b>	<b>\$383.18</b>	<b>\$0.00</b>	<b>\$15,616.82</b>	<b>\$383.18</b>	<b>\$383.18</b>	<b>\$0.00</b>
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 PERSONAL	\$6,000.00	\$0.00	\$6,000.00	\$383.18	\$5,616.82	\$383.18	\$0.00	\$5,616.82	\$383.18	\$383.18	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$6,000.00	\$0.00	\$6,000.00	\$383.18	\$5,616.82	\$383.18	\$0.00	\$5,616.82	\$383.18	\$383.18	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$53,409.87</b>	<b>\$434,257.25</b>	<b>\$53,409.87</b>	<b>\$0.00</b>	<b>\$496,590.13</b>	<b>\$53,409.87</b>	<b>\$53,409.87</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$130,000.00	\$0.00	\$130,000.00	\$4,025.38	\$118,382.54	\$4,025.38	\$0.00	\$125,974.62	\$4,025.38	\$4,025.38	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$0.00	\$130,000.00	\$4,025.38	\$118,382.54	\$4,025.38	\$0.00	\$125,974.62	\$4,025.38	\$4,025.38	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$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 MOBILIARIO	\$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 EQUIPO	\$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 CÓMPUTO	\$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 EQUIPO	\$290,000.00	\$0.00	\$290,000.00	\$49,384.49	\$185,874.71	\$49,384.49	\$0.00	\$240,615.51	\$49,384.49	\$49,384.49	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$290,000.00	\$0.00	\$290,000.00	\$49,384.49	\$185,874.71	\$49,384.49	\$0.00	\$240,615.51	\$49,384.49	\$49,384.49	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$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 MAQUINARIA	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$60,849,303.00</b>	<b>-\$1,877,586.21</b>	<b>\$58,971,716.79</b>	<b>\$16,243,281.22</b>	<b>\$27,206,412.29</b>	<b>\$16,243,281.22</b>	<b>\$0.00</b>	<b>\$42,728,435.57</b>	<b>\$16,243,281.22</b>	<b>\$16,243,281.22</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$56,986,803.00</b>	<b>-\$489,461.21</b>	<b>\$56,497,341.79</b>	<b>\$15,636,277.35</b>	<b>\$26,111,784.14</b>	<b>\$15,636,277.35</b>	<b>\$0.00</b>	<b>\$40,861,064.44</b>	<b>\$15,636,277.35</b>	<b>\$15,636,277.35</b>	<b>\$0.00</b>
3110 ENERGÍA ELÉCTRICA	\$56,892,553.00	-\$569,461.21	\$56,323,091.79	\$15,617,114.14	\$25,977,223.88	\$15,617,114.14	\$0.00	\$40,705,977.65	\$15,617,114.14	\$15,617,114.14	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$56,892,553.00	-\$569,461.21	\$56,323,091.79	\$15,617,114.14	\$25,977,223.88	\$15,617,114.14	\$0.00	\$40,705,977.65	\$15,617,114.14	\$15,617,114.14	\$0.00
3140 TELEFONÍA TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$8,410.57	\$27,922.56	\$8,410.57	\$0.00	\$36,589.43	\$8,410.57	\$8,410.57	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$0.00	\$45,000.00	\$8,410.57	\$27,922.56	\$8,410.57	\$0.00	\$36,589.43	\$8,410.57	\$8,410.57	\$0.00
3150 TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$1,551.69	\$3,413.85	\$1,551.69	\$0.00	\$4,448.31	\$1,551.69	\$1,551.69	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$1,551.69	\$3,413.85	\$1,551.69	\$0.00	\$4,448.31	\$1,551.69	\$1,551.69	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$4,500.00	\$80,000.00	\$84,500.00	\$6,471.22	\$77,158.09	\$6,471.22	\$0.00	\$78,028.78	\$6,471.22	\$6,471.22	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS	\$4,500.00	\$80,000.00	\$84,500.00	\$6,471.22	\$77,158.09	\$6,471.22	\$0.00	\$78,028.78	\$6,471.22	\$6,471.22	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$36,000.00	\$0.00	\$36,000.00	\$2,729.73	\$23,315.76	\$2,729.73	\$0.00	\$33,270.27	\$2,729.73	\$2,729.73	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROGRAMAS	\$36,000.00	\$0.00	\$36,000.00	\$2,729.73	\$23,315.76	\$2,729.73	\$0.00	\$33,270.27	\$2,729.73	\$2,729.73	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 17/jul./2024

hora de Impresión 10:45 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,503,000.00</b>	<b>-\$1,400,000.00</b>	<b>\$103,000.00</b>	<b>\$12,066.50</b>	<b>\$84,133.50</b>	<b>\$12,066.50</b>	<b>\$0.00</b>	<b>\$90,933.50</b>	<b>\$12,066.50</b>	<b>\$12,066.50</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$50,000.00	\$0.00	\$50,000.00	\$3,066.50	\$43,733.50	\$3,066.50	\$0.00	\$46,933.50	\$3,066.50	\$3,066.50	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$50,000.00	\$0.00	\$50,000.00	\$3,066.50	\$43,733.50	\$3,066.50	\$0.00	\$46,933.50	\$3,066.50	\$3,066.50	\$0.00
3290	OTROS ARRENDAMIENTOS	\$42,000.00	\$0.00	\$42,000.00	\$9,000.00	\$29,400.00	\$9,000.00	\$0.00	\$33,000.00	\$9,000.00	\$9,000.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$42,000.00	\$0.00	\$42,000.00	\$9,000.00	\$29,400.00	\$9,000.00	\$0.00	\$33,000.00	\$9,000.00	\$9,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$5,566.04</b>	<b>\$70,049.96</b>	<b>\$5,566.04</b>	<b>\$0.00</b>	<b>\$74,433.96</b>	<b>\$5,566.04</b>	<b>\$5,566.04</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$73,000.00	\$0.00	\$73,000.00	\$5,566.04	\$63,049.96	\$5,566.04	\$0.00	\$67,433.96	\$5,566.04	\$5,566.04	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$21,000.00	\$0.00	\$21,000.00	\$5,566.04	\$11,049.96	\$5,566.04	\$0.00	\$15,433.96	\$5,566.04	\$5,566.04	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$95,011.74</b>	<b>\$105,658.34</b>	<b>\$95,011.74</b>	<b>\$0.00</b>	<b>\$174,988.26</b>	<b>\$95,011.74</b>	<b>\$95,011.74</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$0.00	\$200,000.00	\$46,011.74	\$100,927.91	\$46,011.74	\$0.00	\$153,988.26	\$46,011.74	\$46,011.74	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$200,000.00	\$0.00	\$200,000.00	\$46,011.74	\$100,927.91	\$46,011.74	\$0.00	\$153,988.26	\$46,011.74	\$46,011.74	\$0.00
3470	FLETES Y MANIOBRAS	\$70,000.00	\$0.00	\$70,000.00	\$49,000.00	\$4,730.43	\$49,000.00	\$0.00	\$21,000.00	\$49,000.00	\$49,000.00	\$0.00
3471	FLETES Y MANIOBRAS	\$70,000.00	\$0.00	\$70,000.00	\$49,000.00	\$4,730.43	\$49,000.00	\$0.00	\$21,000.00	\$49,000.00	\$49,000.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$901,500.00</b>	<b>\$0.00</b>	<b>\$901,500.00</b>	<b>\$253,847.96</b>	<b>\$435,310.00</b>	<b>\$253,847.96</b>	<b>\$0.00</b>	<b>\$647,652.04</b>	<b>\$253,847.96</b>	<b>\$253,847.96</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	\$0.00	\$40,000.00	\$1,835.34	\$38,164.66	\$1,835.34	\$0.00	\$38,164.66	\$1,835.34	\$1,835.34	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$40,000.00	\$0.00	\$40,000.00	\$1,835.34	\$38,164.66	\$1,835.34	\$0.00	\$38,164.66	\$1,835.34	\$1,835.34	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,900.00	\$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	\$1,900.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$9,000.00	\$0.00	\$9,000.00	\$818.97	\$7,706.89	\$818.97	\$0.00	\$8,181.03	\$818.97	\$818.97	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$9,000.00	\$0.00	\$9,000.00	\$818.97	\$7,706.89	\$818.97	\$0.00	\$8,181.03	\$818.97	\$818.97	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$250,000.00	\$0.00	\$250,000.00	\$88,445.13	\$72,969.29	\$88,445.13	\$0.00	\$161,554.87	\$88,445.13	\$88,445.13	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	\$0.00	\$250,000.00	\$88,445.13	\$72,969.29	\$88,445.13	\$0.00	\$161,554.87	\$88,445.13	\$88,445.13	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$600,000.00	\$0.00	\$600,000.00	\$162,748.52	\$314,569.16	\$162,748.52	\$0.00	\$437,251.48	\$162,748.52	\$162,748.52	\$0.00



## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$600,000.00	\$0.00	\$600,000.00	\$162,748.52	\$314,569.16	\$162,748.52	\$0.00	\$437,251.48	\$162,748.52	\$162,748.52	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE 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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$8,000.00</b>	<b>\$2,000.00</b>	<b>\$10,000.00</b>	<b>\$1,151.63</b>	<b>\$8,386.35</b>	<b>\$1,151.63</b>	<b>\$0.00</b>	<b>\$8,848.37</b>	<b>\$1,151.63</b>	<b>\$1,151.63</b>	<b>\$0.00</b>
3720	PASAJES TERRESTRES	\$1,000.00	\$0.00	\$1,000.00	\$44.82	\$865.54	\$44.82	\$0.00	\$955.18	\$44.82	\$44.82	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$44.82	\$865.54	\$44.82	\$0.00	\$955.18	\$44.82	\$44.82	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$7,000.00	\$2,000.00	\$9,000.00	\$1,106.81	\$7,520.81	\$1,106.81	\$0.00	\$7,893.19	\$1,106.81	\$1,106.81	\$0.00
3751	VIÁTICOS ESTATALES	\$7,000.00	\$2,000.00	\$9,000.00	\$1,106.81	\$7,520.81	\$1,106.81	\$0.00	\$7,893.19	\$1,106.81	\$1,106.81	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,065,000.00</b>	<b>\$9,875.00</b>	<b>\$1,074,875.00</b>	<b>\$239,360.00</b>	<b>\$356,090.00</b>	<b>\$239,360.00</b>	<b>\$0.00</b>	<b>\$835,515.00</b>	<b>\$239,360.00</b>	<b>\$239,360.00</b>	<b>\$0.00</b>
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$9,875.00	\$29,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,875.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$9,875.00	\$29,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,875.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,045,000.00	\$0.00	\$1,045,000.00	\$239,360.00	\$356,090.00	\$239,360.00	\$0.00	\$805,640.00	\$239,360.00	\$239,360.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$950,000.00	\$0.00	\$950,000.00	\$217,601.00	\$323,717.00	\$217,601.00	\$0.00	\$732,399.00	\$217,601.00	\$217,601.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$95,000.00	\$0.00	\$95,000.00	\$21,759.00	\$32,373.00	\$21,759.00	\$0.00	\$73,241.00	\$21,759.00	\$21,759.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,186,000.00</b>	<b>\$0.00</b>	<b>\$2,186,000.00</b>	<b>\$176,571.93</b>	<b>\$1,832,371.92</b>	<b>\$176,571.93</b>	<b>\$0.00</b>	<b>\$2,009,428.07</b>	<b>\$176,571.93</b>	<b>\$176,571.93</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4160	TRANSFERENCIAS INTERNAS OTORGADAS A ENTID.	\$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 ENTID.	\$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
<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>\$176,571.93</b>	<b>\$1,731,371.92</b>	<b>\$176,571.93</b>	<b>\$0.00</b>	<b>\$1,908,428.07</b>	<b>\$176,571.93</b>	<b>\$176,571.93</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$2,085,000.00	\$0.00	\$2,085,000.00	\$176,571.93	\$1,731,371.92	\$176,571.93	\$0.00	\$1,908,428.07	\$176,571.93	\$176,571.93	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,085,000.00	\$0.00	\$2,085,000.00	\$176,571.93	\$1,731,371.92	\$176,571.93	\$0.00	\$1,908,428.07	\$176,571.93	\$176,571.93	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$303,000.00</b>	<b>\$1,784,482.76</b>	<b>\$2,087,482.76</b>	<b>\$0.00</b>	<b>\$1,722,038.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,087,482.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y | 17/jul./2024  
hora de Impresión | 10:45 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 IN	\$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
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$1,284,482.76</b>	<b>\$1,284,482.76</b>	<b>\$0.00</b>	<b>\$1,077,586.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,284,482.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,284,482.76	\$1,284,482.76	\$0.00	\$1,077,586.21	\$0.00	\$0.00	\$1,284,482.76	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,284,482.76	\$1,284,482.76	\$0.00	\$1,077,586.21	\$0.00	\$0.00	\$1,284,482.76	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$255,000.00</b>	<b>\$500,000.00</b>	<b>\$755,000.00</b>	<b>\$0.00</b>	<b>\$596,452.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$755,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$61,302.76	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$61,302.76	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$50,000.00	\$500,000.00	\$550,000.00	\$0.00	\$430,150.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$50,000.00	\$500,000.00	\$550,000.00	\$0.00	\$430,150.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5690 OTROS EQUIPOS	\$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
<b>Total</b>	<b>\$114,260,403.00</b>	<b>\$0.00</b>	<b>\$114,260,403.00</b>	<b>\$16,982,774.12</b>	<b>\$32,811,444.10</b>	<b>\$26,355,074.45</b>	<b>-\$9,372,300.33</b>	<b>\$87,905,328.55</b>	<b>\$26,355,074.45</b>	<b>\$26,355,074.45</b>	<b>\$0.00</b>