



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

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

Fecha y 11/oct./2024

hora de Impresión 09:57 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$47,735,500.00</b>	<b>\$1,000,000.00</b>	<b>\$48,735,500.00</b>	<b>\$48,735,500.00</b>	<b>\$0.00</b>	<b>\$31,426,603.31</b>	<b>\$17,308,896.69</b>	<b>\$17,308,896.69</b>	<b>\$31,426,603.31</b>	<b>\$31,426,603.31</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$21,880,000.00</b>	<b>\$0.00</b>	<b>\$21,880,000.00</b>	<b>\$21,880,000.00</b>	<b>\$0.00</b>	<b>\$15,381,035.66</b>	<b>\$6,498,964.34</b>	<b>\$6,498,964.34</b>	<b>\$15,381,035.66</b>	<b>\$15,381,035.66</b>	<b>\$0.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$21,880,000.00	\$0.00	\$21,880,000.00	\$21,880,000.00	\$0.00	\$15,381,035.66	\$6,498,964.34	\$6,498,964.34	\$15,381,035.66	\$15,381,035.66	\$0.00
1131 SUELDOS BASE	\$21,880,000.00	\$0.00	\$21,880,000.00	\$21,880,000.00	\$0.00	\$15,381,035.66	\$6,498,964.34	\$6,498,964.34	\$15,381,035.66	\$15,381,035.66	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,763,000.00</b>	<b>\$0.00</b>	<b>\$7,763,000.00</b>	<b>\$7,763,000.00</b>	<b>\$0.00</b>	<b>\$3,303,697.02</b>	<b>\$4,459,302.98</b>	<b>\$4,459,302.98</b>	<b>\$3,303,697.02</b>	<b>\$3,303,697.02</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$670,000.00	\$0.00	\$670,000.00	\$670,000.00	\$0.00	\$443,366.43	\$226,633.57	\$226,633.57	\$443,366.43	\$443,366.43	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$670,000.00	\$0.00	\$670,000.00	\$670,000.00	\$0.00	\$443,366.43	\$226,633.57	\$226,633.57	\$443,366.43	\$443,366.43	\$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	\$2,246,032.62	\$3,817,967.38	\$3,817,967.38	\$2,246,032.62	\$2,246,032.62	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,298,000.00	\$0.00	\$1,298,000.00	\$1,298,000.00	\$0.00	\$595,713.25	\$702,286.75	\$702,286.75	\$595,713.25	\$595,713.25	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,766,000.00	\$0.00	\$4,766,000.00	\$4,766,000.00	\$0.00	\$1,650,319.37	\$3,115,680.63	\$3,115,680.63	\$1,650,319.37	\$1,650,319.37	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1,029,000.00	\$0.00	\$1,029,000.00	\$1,029,000.00	\$0.00	\$614,297.97	\$414,702.03	\$414,702.03	\$614,297.97	\$614,297.97	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$1,029,000.00	\$0.00	\$1,029,000.00	\$1,029,000.00	\$0.00	\$614,297.97	\$414,702.03	\$414,702.03	\$614,297.97	\$614,297.97	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$6,917,000.00</b>	<b>\$16,377.44</b>	<b>\$6,933,377.44</b>	<b>\$6,933,377.44</b>	<b>\$0.00</b>	<b>\$5,042,551.42</b>	<b>\$1,890,826.02</b>	<b>\$1,890,826.02</b>	<b>\$5,042,551.42</b>	<b>\$5,042,551.42</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,157,000.00	\$0.00	\$3,157,000.00	\$3,157,000.00	\$0.00	\$2,120,095.92	\$1,036,904.08	\$1,036,904.08	\$2,120,095.92	\$2,120,095.92	\$0.00
1412 APORTACIONES AL IMSS	\$3,157,000.00	\$0.00	\$3,157,000.00	\$3,157,000.00	\$0.00	\$2,120,095.92	\$1,036,904.08	\$1,036,904.08	\$2,120,095.92	\$2,120,095.92	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,690,000.00	\$0.00	\$1,186,594.89	\$503,405.11	\$503,405.11	\$1,186,594.89	\$1,186,594.89	\$0.00
1422 APORTACIONES AL INFONAVIT	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,690,000.00	\$0.00	\$1,186,594.89	\$503,405.11	\$503,405.11	\$1,186,594.89	\$1,186,594.89	\$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	\$1,735,860.61	\$234,139.39	\$234,139.39	\$1,735,860.61	\$1,735,860.61	\$0.00
1432 CUOTAS AL RCV	\$1,970,000.00	\$0.00	\$1,970,000.00	\$1,970,000.00	\$0.00	\$1,735,860.61	\$234,139.39	\$234,139.39	\$1,735,860.61	\$1,735,860.61	\$0.00
1440 APORTACIONES PARA SEGUROS	\$100,000.00	\$16,377.44	\$116,377.44	\$116,377.44	\$0.00	\$0.00	\$116,377.44	\$116,377.44	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	\$16,377.44	\$116,377.44	\$116,377.44	\$0.00	\$0.00	\$116,377.44	\$116,377.44	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$10,845,000.00</b>	<b>\$983,622.56</b>	<b>\$11,828,622.56</b>	<b>\$11,828,622.56</b>	<b>\$0.00</b>	<b>\$7,503,796.95</b>	<b>\$4,324,825.61</b>	<b>\$4,324,825.61</b>	<b>\$7,503,796.95</b>	<b>\$7,503,796.95</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$2,510,000.00	\$983,622.56	\$3,493,622.56	\$3,493,622.56	\$0.00	\$3,041,778.70	\$451,843.86	\$451,843.86	\$3,041,778.70	\$3,041,778.70	\$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	\$885,867.78	\$1,885,867.78	\$1,885,867.78	\$0.00	\$1,885,867.78	\$0.00	\$0.00	\$1,885,867.78	\$1,885,867.78	\$0.00
1523 LAUDOS LABORALES	\$1,500,000.00	\$97,754.78	\$1,597,754.78	\$1,597,754.78	\$0.00	\$1,155,910.92	\$441,843.86	\$441,843.86	\$1,155,910.92	\$1,155,910.92	\$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	\$4,462,018.25	\$3,862,981.75	\$3,862,981.75	\$4,462,018.25	\$4,462,018.25	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$5,285,000.00	\$0.00	\$5,285,000.00	\$5,285,000.00	\$0.00	\$3,395,655.12	\$1,889,344.88	\$1,889,344.88	\$3,395,655.12	\$3,395,655.12	\$0.00
1596 BONO DE DESPENSA	\$1,445,000.00	\$0.00	\$1,445,000.00	\$1,445,000.00	\$0.00	\$1,048,569.01	\$396,430.99	\$396,430.99	\$1,048,569.01	\$1,048,569.01	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,595,000.00	\$0.00	\$1,595,000.00	\$1,595,000.00	\$0.00	\$17,794.12	\$1,577,205.88	\$1,577,205.88	\$17,794.12	\$17,794.12	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$330,500.00</b>	<b>\$0.00</b>	<b>\$330,500.00</b>	<b>\$330,500.00</b>	<b>\$0.00</b>	<b>\$195,522.26</b>	<b>\$134,977.74</b>	<b>\$134,977.74</b>	<b>\$195,522.26</b>	<b>\$195,522.26</b>	<b>\$0.00</b>
1710 ESTÍMULOS	\$330,500.00	\$0.00	\$330,500.00	\$330,500.00	\$0.00	\$195,522.26	\$134,977.74	\$134,977.74	\$195,522.26	\$195,522.26	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$330,500.00	\$0.00	\$330,500.00	\$330,500.00	\$0.00	\$195,522.26	\$134,977.74	\$134,977.74	\$195,522.26	\$195,522.26	\$0.00



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

Fecha y 11/oct./2024

hora de Impresión 09:57 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,186,600.00</b>	<b>\$193,103.45</b>	<b>\$3,379,703.45</b>	<b>\$1,729,105.55</b>	<b>\$1,650,597.90</b>	<b>\$1,729,105.55</b>	<b>\$0.00</b>	<b>\$1,650,597.90</b>	<b>\$1,729,105.55</b>	<b>\$1,729,105.55</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$313,500.00</b>	<b>\$0.00</b>	<b>\$313,500.00</b>	<b>\$153,150.51</b>	<b>\$160,349.49</b>	<b>\$153,150.51</b>	<b>\$0.00</b>	<b>\$160,349.49</b>	<b>\$153,150.51</b>	<b>\$153,150.51</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$240,000.00	\$0.00	\$240,000.00	\$141,371.88	\$98,628.12	\$141,371.88	\$0.00	\$98,628.12	\$141,371.88	\$141,371.88	\$0.00
2111 PAPELERÍA DE OFICINA	\$240,000.00	\$0.00	\$240,000.00	\$141,371.88	\$98,628.12	\$141,371.88	\$0.00	\$98,628.12	\$141,371.88	\$141,371.88	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$9,000.00	\$0.00	\$9,000.00	\$775.86	\$8,224.14	\$775.86	\$0.00	\$8,224.14	\$775.86	\$775.86	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$9,000.00	\$0.00	\$9,000.00	\$775.86	\$8,224.14	\$775.86	\$0.00	\$8,224.14	\$775.86	\$775.86	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$18,500.00	\$0.00	\$18,500.00	\$2,035.14	\$16,464.86	\$2,035.14	\$0.00	\$16,464.86	\$2,035.14	\$2,035.14	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$18,500.00	\$0.00	\$18,500.00	\$2,035.14	\$16,464.86	\$2,035.14	\$0.00	\$16,464.86	\$2,035.14	\$2,035.14	\$0.00
2160 MATERIAL DE LIMPIEZA	\$46,000.00	\$0.00	\$46,000.00	\$8,967.63	\$37,032.37	\$8,967.63	\$0.00	\$37,032.37	\$8,967.63	\$8,967.63	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$46,000.00	\$0.00	\$46,000.00	\$8,967.63	\$37,032.37	\$8,967.63	\$0.00	\$37,032.37	\$8,967.63	\$8,967.63	\$0.00
<b>2200 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 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$176,000.00</b>	<b>\$0.00</b>	<b>\$176,000.00</b>	<b>\$50,809.17</b>	<b>\$125,190.83</b>	<b>\$50,809.17</b>	<b>\$0.00</b>	<b>\$125,190.83</b>	<b>\$50,809.17</b>	<b>\$50,809.17</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$0.00	\$5,000.00	\$2,787.06	\$2,212.94	\$2,787.06	\$0.00	\$2,212.94	\$2,787.06	\$2,787.06	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$2,787.06	\$2,212.94	\$2,787.06	\$0.00	\$2,212.94	\$2,787.06	\$2,787.06	\$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	\$27,284.21	\$29,215.79	\$27,284.21	\$0.00	\$29,215.79	\$27,284.21	\$27,284.21	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,500.00	\$0.00	\$56,500.00	\$27,284.21	\$29,215.79	\$27,284.21	\$0.00	\$29,215.79	\$27,284.21	\$27,284.21	\$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	\$20,737.90	\$82,762.10	\$20,737.90	\$0.00	\$82,762.10	\$20,737.90	\$20,737.90	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$103,500.00	\$0.00	\$103,500.00	\$20,737.90	\$82,762.10	\$20,737.90	\$0.00	\$82,762.10	\$20,737.90	\$20,737.90	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$366,000.00</b>	<b>\$0.00</b>	<b>\$366,000.00</b>	<b>\$87,140.42</b>	<b>\$278,859.58</b>	<b>\$87,140.42</b>	<b>\$0.00</b>	<b>\$278,859.58</b>	<b>\$87,140.42</b>	<b>\$87,140.42</b>	<b>\$0.00</b>
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,000.00	\$0.00	\$181,000.00	\$22,737.22	\$158,262.78	\$22,737.22	\$0.00	\$158,262.78	\$22,737.22	\$22,737.22	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,000.00	\$0.00	\$181,000.00	\$22,737.22	\$158,262.78	\$22,737.22	\$0.00	\$158,262.78	\$22,737.22	\$22,737.22	\$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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,725,100.00</b>	<b>\$193,103.45</b>	<b>\$1,918,203.45</b>	<b>\$1,309,698.24</b>	<b>\$608,505.21</b>	<b>\$1,309,698.24</b>	<b>\$0.00</b>	<b>\$608,505.21</b>	<b>\$1,309,698.24</b>	<b>\$1,309,698.24</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,725,100.00	\$193,103.45	\$1,918,203.45	\$1,309,698.24	\$608,505.21	\$1,309,698.24	\$0.00	\$608,505.21	\$1,309,698.24	\$1,309,698.24	\$0.00
2611 GASOLINA	\$1,465,000.00	\$0.00	\$1,465,000.00	\$1,044,206.30	\$420,793.70	\$1,044,206.30	\$0.00	\$420,793.70	\$1,044,206.30	\$1,044,206.30	\$0.00
2612 DIESEL	\$50,000.00	\$193,103.45	\$243,103.45	\$226,146.44	\$16,957.01	\$226,146.44	\$0.00	\$16,957.01	\$226,146.44	\$226,146.44	\$0.00



Usr: supervisor  
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Fecha y | 11/oct./2024  
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2614 LUBRICANTES Y ADITIVOS	\$50,100.00	\$0.00	\$50,100.00	\$39,266.81	\$10,833.19	\$39,266.81	\$0.00	\$10,833.19	\$39,266.81	\$39,266.81	\$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 PERSONA/	\$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 MEN</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$127,649.08</b>	<b>\$422,350.92</b>	<b>\$127,649.08</b>	<b>\$0.00</b>	<b>\$422,350.92</b>	<b>\$127,649.08</b>	<b>\$127,649.08</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$130,000.00	\$0.00	\$130,000.00	\$16,919.46	\$113,080.54	\$16,919.46	\$0.00	\$113,080.54	\$16,919.46	\$16,919.46	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$0.00	\$130,000.00	\$16,919.46	\$113,080.54	\$16,919.46	\$0.00	\$113,080.54	\$16,919.46	\$16,919.46	\$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	\$482.76	\$57,517.24	\$482.76	\$0.00	\$57,517.24	\$482.76	\$482.76	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$58,000.00	\$0.00	\$58,000.00	\$482.76	\$57,517.24	\$482.76	\$0.00	\$57,517.24	\$482.76	\$482.76	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$110,246.86	\$179,753.14	\$110,246.86	\$0.00	\$179,753.14	\$110,246.86	\$110,246.86	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$110,246.86	\$179,753.14	\$110,246.86	\$0.00	\$179,753.14	\$110,246.86	\$110,246.86	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$60,849,303.00</b>	<b>-\$2,977,586.21</b>	<b>\$57,871,716.79</b>	<b>\$47,909,340.21</b>	<b>\$9,962,376.58</b>	<b>\$47,909,340.21</b>	<b>\$0.00</b>	<b>\$9,962,376.58</b>	<b>\$47,909,340.21</b>	<b>\$47,909,340.21</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$56,986,803.00</b>	<b>-\$1,642,730.78</b>	<b>\$55,344,072.22</b>	<b>\$46,014,318.32</b>	<b>\$9,329,753.90</b>	<b>\$46,014,318.32</b>	<b>\$0.00</b>	<b>\$9,329,753.90</b>	<b>\$46,014,318.32</b>	<b>\$46,014,318.32</b>	<b>\$0.00</b>
3110 ENERGÍA ELÉCTRICA	\$56,892,553.00	-\$1,722,730.78	\$55,169,822.22	\$45,956,866.50	\$9,212,955.72	\$45,956,866.50	\$0.00	\$9,212,955.72	\$45,956,866.50	\$45,956,866.50	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$56,892,553.00	-\$1,722,730.78	\$55,169,822.22	\$45,956,866.50	\$9,212,955.72	\$45,956,866.50	\$0.00	\$9,212,955.72	\$45,956,866.50	\$45,956,866.50	\$0.00
3140 TELEFONÍA TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$24,787.30	\$20,212.70	\$24,787.30	\$0.00	\$20,212.70	\$24,787.30	\$24,787.30	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$0.00	\$45,000.00	\$24,787.30	\$20,212.70	\$24,787.30	\$0.00	\$20,212.70	\$24,787.30	\$24,787.30	\$0.00
3150 TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$3,965.43	\$2,034.57	\$3,965.43	\$0.00	\$2,034.57	\$3,965.43	\$3,965.43	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$3,965.43	\$2,034.57	\$3,965.43	\$0.00	\$2,034.57	\$3,965.43	\$3,965.43	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$4,500.00	\$80,000.00	\$84,500.00	\$16,014.85	\$68,485.15	\$16,014.85	\$0.00	\$68,485.15	\$16,014.85	\$16,014.85	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$4,500.00	\$80,000.00	\$84,500.00	\$16,014.85	\$68,485.15	\$16,014.85	\$0.00	\$68,485.15	\$16,014.85	\$16,014.85	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$36,000.00	\$0.00	\$36,000.00	\$12,684.24	\$23,315.76	\$12,684.24	\$0.00	\$23,315.76	\$12,684.24	\$12,684.24	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$36,000.00	\$0.00	\$36,000.00	\$12,684.24	\$23,315.76	\$12,684.24	\$0.00	\$23,315.76	\$12,684.24	\$12,684.24	\$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/sep./2024

Fecha y 11/oct./2024

hora de Impresión 09:57 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,503,000.00</b>	<b>-\$1,400,000.00</b>	<b>\$103,000.00</b>	<b>\$29,081.50</b>	<b>\$73,918.50</b>	<b>\$29,081.50</b>	<b>\$0.00</b>	<b>\$73,918.50</b>	<b>\$29,081.50</b>	<b>\$29,081.50</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	<b>-\$1,400,000.00</b>	\$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	<b>-\$1,400,000.00</b>	\$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	\$11,081.50	\$38,918.50	\$11,081.50	\$0.00	\$38,918.50	\$11,081.50	\$11,081.50	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$50,000.00	\$0.00	\$50,000.00	\$11,081.50	\$38,918.50	\$11,081.50	\$0.00	\$38,918.50	\$11,081.50	\$11,081.50	\$0.00
3290 OTROS ARRENDAMIENTOS	\$42,000.00	\$0.00	\$42,000.00	\$18,000.00	\$24,000.00	\$18,000.00	\$0.00	\$24,000.00	\$18,000.00	\$18,000.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$42,000.00	\$0.00	\$42,000.00	\$18,000.00	\$24,000.00	\$18,000.00	\$0.00	\$24,000.00	\$18,000.00	\$18,000.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$9,950.04</b>	<b>\$70,049.96</b>	<b>\$9,950.04</b>	<b>\$0.00</b>	<b>\$70,049.96</b>	<b>\$9,950.04</b>	<b>\$9,950.04</b>	<b>\$0.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$73,000.00	\$0.00	\$73,000.00	\$9,950.04	\$63,049.96	\$9,950.04	\$0.00	\$63,049.96	\$9,950.04	\$9,950.04	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$21,000.00	\$0.00	\$21,000.00	\$9,950.04	\$11,049.96	\$9,950.04	\$0.00	\$11,049.96	\$9,950.04	\$9,950.04	\$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 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$270,000.00</b>	<b>\$53,269.57</b>	<b>\$323,269.57</b>	<b>\$243,912.12</b>	<b>\$79,357.45</b>	<b>\$243,912.12</b>	<b>\$0.00</b>	<b>\$79,357.45</b>	<b>\$243,912.12</b>	<b>\$243,912.12</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$0.00	\$200,000.00	\$141,642.55	\$58,357.45	\$141,642.55	\$0.00	\$58,357.45	\$141,642.55	\$141,642.55	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$200,000.00	\$0.00	\$200,000.00	\$141,642.55	\$58,357.45	\$141,642.55	\$0.00	\$58,357.45	\$141,642.55	\$141,642.55	\$0.00
3470 FLETES Y MANIOBRAS	\$70,000.00	\$53,269.57	\$123,269.57	\$102,269.57	\$21,000.00	\$102,269.57	\$0.00	\$21,000.00	\$102,269.57	\$102,269.57	\$0.00
3471 FLETES Y MANIOBRAS	\$70,000.00	\$53,269.57	\$123,269.57	\$102,269.57	\$21,000.00	\$102,269.57	\$0.00	\$21,000.00	\$102,269.57	\$102,269.57	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$901,500.00</b>	<b>\$0.00</b>	<b>\$901,500.00</b>	<b>\$641,250.53</b>	<b>\$260,249.47</b>	<b>\$641,250.53</b>	<b>\$0.00</b>	<b>\$260,249.47</b>	<b>\$641,250.53</b>	<b>\$641,250.53</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	\$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 I	\$9,000.00	\$0.00	\$9,000.00	\$1,293.11	\$7,706.89	\$1,293.11	\$0.00	\$7,706.89	\$1,293.11	\$1,293.11	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$9,000.00	\$0.00	\$9,000.00	\$1,293.11	\$7,706.89	\$1,293.11	\$0.00	\$7,706.89	\$1,293.11	\$1,293.11	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$250,000.00	\$0.00	\$250,000.00	\$195,566.94	\$54,433.06	\$195,566.94	\$0.00	\$54,433.06	\$195,566.94	\$195,566.94	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	\$0.00	\$250,000.00	\$195,566.94	\$54,433.06	\$195,566.94	\$0.00	\$54,433.06	\$195,566.94	\$195,566.94	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$600,000.00	\$0.00	\$600,000.00	\$441,955.14	\$158,044.86	\$441,955.14	\$0.00	\$158,044.86	\$441,955.14	\$441,955.14	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

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

Fecha y 11/oct./2024  
hora de Impresión 09:57 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$441,955.14	\$158,044.86	\$441,955.14	\$0.00	\$158,044.86	\$441,955.14	\$441,955.14	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$4,000.00</b>	<b>\$11,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$0.00	\$1,000.00	\$4,000.00	\$4,000.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$5,000.00	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00	\$4,000.00	\$0.00	\$1,000.00	\$4,000.00	\$4,000.00	\$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 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$8,000.00</b>	<b>\$2,000.00</b>	<b>\$10,000.00</b>	<b>\$1,775.70</b>	<b>\$8,224.30</b>	<b>\$1,775.70</b>	<b>\$0.00</b>	<b>\$8,224.30</b>	<b>\$1,775.70</b>	<b>\$1,775.70</b>	<b>\$0.00</b>
3720 PASAJES TERRESTRES	\$1,000.00	\$0.00	\$1,000.00	\$134.46	\$865.54	\$134.46	\$0.00	\$865.54	\$134.46	\$134.46	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$134.46	\$865.54	\$134.46	\$0.00	\$865.54	\$134.46	\$134.46	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$7,000.00	\$2,000.00	\$9,000.00	\$1,641.24	\$7,358.76	\$1,641.24	\$0.00	\$7,358.76	\$1,641.24	\$1,641.24	\$0.00
3751 VIÁTICOS ESTATALES	\$7,000.00	\$2,000.00	\$9,000.00	\$1,641.24	\$7,358.76	\$1,641.24	\$0.00	\$7,358.76	\$1,641.24	\$1,641.24	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$20,000.00</b>	<b>-\$1,150.00</b>	<b>\$18,850.00</b>	<b>\$0.00</b>	<b>\$18,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810 GASTOS DE CEREMONIAL	\$10,000.00	-\$1,150.00	\$8,850.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	-\$1,150.00	\$8,850.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$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 OTROS SERVICIOS GENERALES</b>	<b>\$1,065,000.00</b>	<b>\$11,025.00</b>	<b>\$1,076,025.00</b>	<b>\$965,052.00</b>	<b>\$110,973.00</b>	<b>\$965,052.00</b>	<b>\$0.00</b>	<b>\$110,973.00</b>	<b>\$965,052.00</b>	<b>\$965,052.00</b>	<b>\$0.00</b>
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$11,025.00	\$31,025.00	\$31,025.00	\$0.00	\$31,025.00	\$0.00	\$0.00	\$31,025.00	\$31,025.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$11,025.00	\$31,025.00	\$31,025.00	\$0.00	\$31,025.00	\$0.00	\$0.00	\$31,025.00	\$31,025.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,045,000.00	\$0.00	\$1,045,000.00	\$934,027.00	\$110,973.00	\$934,027.00	\$0.00	\$110,973.00	\$934,027.00	\$934,027.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$950,000.00	\$0.00	\$950,000.00	\$849,117.00	\$100,883.00	\$849,117.00	\$0.00	\$100,883.00	\$849,117.00	\$849,117.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$95,000.00	\$0.00	\$95,000.00	\$84,910.00	\$10,090.00	\$84,910.00	\$0.00	\$10,090.00	\$84,910.00	\$84,910.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,186,000.00</b>	<b>\$0.00</b>	<b>\$2,186,000.00</b>	<b>\$530,416.74</b>	<b>\$1,655,583.26</b>	<b>\$530,416.74</b>	<b>\$0.00</b>	<b>\$1,655,583.26</b>	<b>\$530,416.74</b>	<b>\$530,416.74</b>	<b>\$0.00</b>
<b>4100 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 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$2,085,000.00</b>	<b>\$0.00</b>	<b>\$2,085,000.00</b>	<b>\$530,416.74</b>	<b>\$1,554,583.26</b>	<b>\$530,416.74</b>	<b>\$0.00</b>	<b>\$1,554,583.26</b>	<b>\$530,416.74</b>	<b>\$530,416.74</b>	<b>\$0.00</b>
4390 OTROS SUBSIDIOS	\$2,085,000.00	\$0.00	\$2,085,000.00	\$530,416.74	\$1,554,583.26	\$530,416.74	\$0.00	\$1,554,583.26	\$530,416.74	\$530,416.74	\$0.00
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,085,000.00	\$0.00	\$2,085,000.00	\$530,416.74	\$1,554,583.26	\$530,416.74	\$0.00	\$1,554,583.26	\$530,416.74	\$530,416.74	\$0.00
<b>4400 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 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$303,000.00</b>	<b>\$1,784,482.76</b>	<b>\$2,087,482.76</b>	<b>\$365,443.79</b>	<b>\$1,722,038.97</b>	<b>\$365,443.79</b>	<b>\$0.00</b>	<b>\$1,722,038.97</b>	<b>\$365,443.79</b>	<b>\$365,443.79</b>	<b>\$0.00</b>
<b>5100 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/sep./2024

Fecha y | 11/oct./2024  
hora de Impresión | 09:57 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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>\$206,896.55</b>	<b>\$1,077,586.21</b>	<b>\$206,896.55</b>	<b>\$0.00</b>	<b>\$1,077,586.21</b>	<b>\$206,896.55</b>	<b>\$206,896.55</b>	<b>\$0.00</b>
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
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$255,000.00</b>	<b>\$500,000.00</b>	<b>\$755,000.00</b>	<b>\$158,547.24</b>	<b>\$596,452.76</b>	<b>\$158,547.24</b>	<b>\$0.00</b>	<b>\$596,452.76</b>	<b>\$158,547.24</b>	<b>\$158,547.24</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$114,260,403.00</b>	<b>\$0.00</b>	<b>\$114,260,403.00</b>	<b>\$99,269,806.29</b>	<b>\$14,990,596.71</b>	<b>\$81,960,909.60</b>	<b>\$17,308,896.69</b>	<b>\$32,299,493.40</b>	<b>\$81,960,909.60</b>	<b>\$81,960,909.60</b>	<b>\$0.00</b>