



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Fecha y hora de Impresión | 11/oct./2024
10:52 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101001 GASTOS ADMINISTRATIVOS											
1000 SERVICIOS PERSONALES	\$47,735,500.00	\$1,000,000.00	\$48,735,500.00	\$1,000,000.00	\$0.00	\$11,671,676.26	-\$10,671,676...	\$37,063,823.74	\$11,671,676.26	\$11,671,676.26	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$21,880,000.00	\$0.00	\$21,880,000.00	\$0.00	\$0.00	\$5,114,359.85	-\$5,114,359.85	\$16,765,640.15	\$5,114,359.85	\$5,114,359.85	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$21,880,000.00	\$0.00	\$21,880,000.00	\$0.00	\$0.00	\$5,114,359.85	-\$5,114,359.85	\$16,765,640.15	\$5,114,359.85	\$5,114,359.85	\$0.00
1131 SUELDOS BASE	\$21,880,000.00	\$0.00	\$21,880,000.00	\$0.00	\$0.00	\$5,114,359.85	-\$5,114,359.85	\$16,765,640.15	\$5,114,359.85	\$5,114,359.85	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,763,000.00	\$0.00	\$7,763,000.00	\$0.00	\$0.00	\$449,697.00	-\$449,697.00	\$7,313,303.00	\$449,697.00	\$449,697.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$144,064.95	-\$144,064.95	\$525,935.05	\$144,064.95	\$144,064.95	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$144,064.95	-\$144,064.95	\$525,935.05	\$144,064.95	\$144,064.95	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,064,000.00	\$0.00	\$6,064,000.00	\$0.00	\$0.00	\$136,311.57	-\$136,311.57	\$5,927,688.43	\$136,311.57	\$136,311.57	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,298,000.00	\$0.00	\$1,298,000.00	\$0.00	\$0.00	\$8,068.73	-\$8,068.73	\$1,289,931.27	\$8,068.73	\$8,068.73	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,766,000.00	\$0.00	\$4,766,000.00	\$0.00	\$0.00	\$128,242.84	-\$128,242.84	\$4,637,757.16	\$128,242.84	\$128,242.84	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1,029,000.00	\$0.00	\$1,029,000.00	\$0.00	\$0.00	\$169,320.48	-\$169,320.48	\$859,679.52	\$169,320.48	\$169,320.48	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA:	\$1,029,000.00	\$0.00	\$1,029,000.00	\$0.00	\$0.00	\$169,320.48	-\$169,320.48	\$859,679.52	\$169,320.48	\$169,320.48	\$0.00
1400 SEGURIDAD SOCIAL	\$6,917,000.00	\$16,377.44	\$6,933,377.44	\$16,377.44	\$0.00	\$1,865,164.12	-\$1,848,786.68	\$5,068,213.32	\$1,865,164.12	\$1,865,164.12	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,157,000.00	\$0.00	\$3,157,000.00	\$0.00	\$0.00	\$714,651.70	-\$714,651.70	\$2,442,348.30	\$714,651.70	\$714,651.70	\$0.00
1412 APORTACIONES AL IMSS	\$3,157,000.00	\$0.00	\$3,157,000.00	\$0.00	\$0.00	\$714,651.70	-\$714,651.70	\$2,442,348.30	\$714,651.70	\$714,651.70	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,690,000.00	\$0.00	\$1,690,000.00	\$0.00	\$0.00	\$439,802.13	-\$439,802.13	\$1,250,197.87	\$439,802.13	\$439,802.13	\$0.00
1422 APORTACIONES AL INFONAVIT	\$1,690,000.00	\$0.00	\$1,690,000.00	\$0.00	\$0.00	\$439,802.13	-\$439,802.13	\$1,250,197.87	\$439,802.13	\$439,802.13	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,970,000.00	\$0.00	\$1,970,000.00	\$0.00	\$0.00	\$710,710.29	-\$710,710.29	\$1,259,289.71	\$710,710.29	\$710,710.29	\$0.00
1432 CUOTAS AL RCV	\$1,970,000.00	\$0.00	\$1,970,000.00	\$0.00	\$0.00	\$710,710.29	-\$710,710.29	\$1,259,289.71	\$710,710.29	\$710,710.29	\$0.00
1440 APORTACIONES PARA SEGUROS	\$100,000.00	\$16,377.44	\$116,377.44	\$16,377.44	\$0.00	\$0.00	\$16,377.44	\$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	\$16,377.44	\$0.00	\$0.00	\$16,377.44	\$116,377.44	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,845,000.00	\$983,622.56	\$11,828,622.56	\$983,622.56	\$0.00	\$4,238,992.95	-\$3,255,370.39	\$7,589,629.61	\$4,238,992.95	\$4,238,992.95	\$0.00
1520 INDEMNIZACIONES	\$2,510,000.00	\$983,622.56	\$3,493,622.56	\$983,622.56	\$0.00	\$2,753,111.91	-\$1,769,489.35	\$740,510.65	\$2,753,111.91	\$2,753,111.91	\$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	\$885,867.78	\$1,885,867.78	\$885,867.78	\$0.00	\$1,597,200.99	-\$711,333.21	\$288,666.79	\$1,597,200.99	\$1,597,200.99	\$0.00
1523 LAUDOS LABORALES	\$1,500,000.00	\$97,754.78	\$1,597,754.78	\$97,754.78	\$0.00	\$1,155,910.92	-\$1,058,156.14	\$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	\$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	\$1,485,881.04	-\$1,485,881.04	\$6,839,118.96	\$1,485,881.04	\$1,485,881.04	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto		30/sep./2024	30/sep./2024		30/sep./2024		30/sep./2024	30/sep./2024			30/sep./2024
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,285,000.00	\$0.00	\$5,285,000.00	\$0.00	\$0.00	\$1,151,606.81	-\$1,151,606.81	\$4,133,393.19	\$1,151,606.81	\$1,151,606.81	\$0.00
1596	BONO DE DESPENSA	\$1,445,000.00	\$0.00	\$1,445,000.00	\$0.00	\$0.00	\$318,903.80	-\$318,903.80	\$1,126,096.20	\$318,903.80	\$318,903.80	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,595,000.00	\$0.00	\$1,595,000.00	\$0.00	\$0.00	\$15,370.43	-\$15,370.43	\$1,579,629.57	\$15,370.43	\$15,370.43	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$330,500.00	\$0.00	\$330,500.00	\$0.00	\$0.00	\$3,462.34	-\$3,462.34	\$327,037.66	\$3,462.34	\$3,462.34	\$0.00
1710	ESTÍMULOS	\$330,500.00	\$0.00	\$330,500.00	\$0.00	\$0.00	\$3,462.34	-\$3,462.34	\$327,037.66	\$3,462.34	\$3,462.34	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$330,500.00	\$0.00	\$330,500.00	\$0.00	\$0.00	\$3,462.34	-\$3,462.34	\$327,037.66	\$3,462.34	\$3,462.34	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,186,600.00	\$193,103.45	\$3,379,703.45	\$500,023.02	\$1,650,597.90	\$500,023.02	\$0.00	\$2,879,680.43	\$500,023.02	\$500,023.02	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$313,500.00	\$0.00	\$313,500.00	\$46,031.98	\$160,349.49	\$46,031.98	\$0.00	\$267,468.02	\$46,031.98	\$46,031.98	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$240,000.00	\$0.00	\$240,000.00	\$39,838.06	\$98,628.12	\$39,838.06	\$0.00	\$200,161.94	\$39,838.06	\$39,838.06	\$0.00
2111	PAPELERÍA DE OFICINA	\$240,000.00	\$0.00	\$240,000.00	\$39,838.06	\$98,628.12	\$39,838.06	\$0.00	\$200,161.94	\$39,838.06	\$39,838.06	\$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	\$146.55	\$16,464.86	\$146.55	\$0.00	\$18,353.45	\$146.55	\$146.55	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$18,500.00	\$0.00	\$18,500.00	\$146.55	\$16,464.86	\$146.55	\$0.00	\$18,353.45	\$146.55	\$146.55	\$0.00
2160	MATERIAL DE LIMPIEZA	\$46,000.00	\$0.00	\$46,000.00	\$5,271.51	\$37,032.37	\$5,271.51	\$0.00	\$40,728.49	\$5,271.51	\$5,271.51	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$46,000.00	\$0.00	\$46,000.00	\$5,271.51	\$37,032.37	\$5,271.51	\$0.00	\$40,728.49	\$5,271.51	\$5,271.51	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$39,725.05	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$39,725.05	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,725.05	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$176,000.00	\$0.00	\$176,000.00	\$21,327.02	\$125,190.83	\$21,327.02	\$0.00	\$154,672.98	\$21,327.02	\$21,327.02	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$0.00	\$5,000.00	\$81.90	\$2,212.94	\$81.90	\$0.00	\$4,918.10	\$81.90	\$81.90	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$81.90	\$2,212.94	\$81.90	\$0.00	\$4,918.10	\$81.90	\$81.90	\$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	\$15,191.10	\$29,215.79	\$15,191.10	\$0.00	\$41,308.90	\$15,191.10	\$15,191.10	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,500.00	\$0.00	\$56,500.00	\$15,191.10	\$29,215.79	\$15,191.10	\$0.00	\$41,308.90	\$15,191.10	\$15,191.10	\$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 CONSTRUC	\$103,500.00	\$0.00	\$103,500.00	\$6,054.02	\$82,762.10	\$6,054.02	\$0.00	\$97,445.98	\$6,054.02	\$6,054.02	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Fecha y hora de Impresión | 11/oct./2024
10:52 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponble para		o No				Sin Devengar
			Al	30/sep./2024		Comprometer		Devengado				Deuda
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$103,500.00	\$0.00	\$103,500.00	\$6,054.02	\$82,762.10	\$6,054.02	\$0.00	\$97,445.98	\$6,054.02	\$6,054.02	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$278,859.58	\$0.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,000.00	\$0.00	\$181,000.00	\$0.00	\$158,262.78	\$0.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,000.00	\$0.00	\$181,000.00	\$0.00	\$158,262.78	\$0.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,725,100.00	\$193,103.45	\$1,918,203.45	\$420,757.69	\$608,505.21	\$420,757.69	\$0.00	\$1,497,445.76	\$420,757.69	\$420,757.69	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,725,100.00	\$193,103.45	\$1,918,203.45	\$420,757.69	\$608,505.21	\$420,757.69	\$0.00	\$1,497,445.76	\$420,757.69	\$420,757.69	\$0.00
2611	GASOLINA	\$1,465,000.00	\$0.00	\$1,465,000.00	\$318,583.80	\$420,793.70	\$318,583.80	\$0.00	\$1,146,416.20	\$318,583.80	\$318,583.80	\$0.00
2612	DIESEL	\$50,000.00	\$193,103.45	\$243,103.45	\$91,721.85	\$16,957.01	\$91,721.85	\$0.00	\$151,381.60	\$91,721.85	\$91,721.85	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$50,100.00	\$0.00	\$50,100.00	\$10,452.04	\$10,833.19	\$10,452.04	\$0.00	\$39,647.96	\$10,452.04	\$10,452.04	\$0.00
2615	OTROS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$159,921.31	\$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	\$15,616.82	\$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	\$5,616.82	\$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	\$5,616.82	\$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	\$11,906.33	\$422,350.92	\$11,906.33	\$0.00	\$538,093.67	\$11,906.33	\$11,906.33	\$0.00
2910	HERRAMIENTAS MENORES	\$130,000.00	\$0.00	\$130,000.00	\$5,302.00	\$113,080.54	\$5,302.00	\$0.00	\$124,698.00	\$5,302.00	\$5,302.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$0.00	\$130,000.00	\$5,302.00	\$113,080.54	\$5,302.00	\$0.00	\$124,698.00	\$5,302.00	\$5,302.00	\$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 CÉ	\$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	\$6,121.57	\$179,753.14	\$6,121.57	\$0.00	\$283,878.43	\$6,121.57	\$6,121.57	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$6,121.57	\$179,753.14	\$6,121.57	\$0.00	\$283,878.43	\$6,121.57	\$6,121.57	\$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	-\$2,977,586.21	\$57,871,716.79	\$16,144,035.71	\$9,962,376.58	\$16,144,035.71	\$0.00	\$41,727,681.08	\$16,144,035.71	\$16,144,035.71	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Fecha y hora de Impresión | 11/oct./2024
10:52 a. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones Al 30/sep./2024		Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado										
3100	SERVICIOS BÁSICOS	\$56,986,803.00	-\$1,642,730.78	\$55,344,072.22	\$15,628,760.67	\$9,329,753.90	\$15,628,760.67	\$0.00	\$39,715,311.55	\$15,628,760.67	\$15,628,760.67	\$0.00
3110	ENERGÍA ELÉCTRICA	\$56,892,553.00	-\$1,722,730.78	\$55,169,822.22	\$15,610,998.59	\$9,212,955.72	\$15,610,998.59	\$0.00	\$39,558,823.63	\$15,610,998.59	\$15,610,998.59	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$56,892,553.00	-\$1,722,730.78	\$55,169,822.22	\$15,610,998.59	\$9,212,955.72	\$15,610,998.59	\$0.00	\$39,558,823.63	\$15,610,998.59	\$15,610,998.59	\$0.00
3140	TELEFONÍA TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$7,709.86	\$20,212.70	\$7,709.86	\$0.00	\$37,290.14	\$7,709.86	\$7,709.86	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$0.00	\$45,000.00	\$7,709.86	\$20,212.70	\$7,709.86	\$0.00	\$37,290.14	\$7,709.86	\$7,709.86	\$0.00
3150	TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$1,379.28	\$2,034.57	\$1,379.28	\$0.00	\$4,620.72	\$1,379.28	\$1,379.28	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$1,379.28	\$2,034.57	\$1,379.28	\$0.00	\$4,620.72	\$1,379.28	\$1,379.28	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$4,500.00	\$80,000.00	\$84,500.00	\$8,672.94	\$68,485.15	\$8,672.94	\$0.00	\$75,827.06	\$8,672.94	\$8,672.94	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS	\$4,500.00	\$80,000.00	\$84,500.00	\$8,672.94	\$68,485.15	\$8,672.94	\$0.00	\$75,827.06	\$8,672.94	\$8,672.94	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROYECTOS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$23,315.76	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROYECTOS	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$23,315.76	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,503,000.00	-\$1,400,000.00	\$103,000.00	\$10,215.00	\$73,918.50	\$10,215.00	\$0.00	\$92,785.00	\$10,215.00	\$10,215.00	\$0.00
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 ADMINISTRACIÓN	\$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 AEROS	\$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 EQUIPOS Y VEHÍCULOS	\$50,000.00	\$0.00	\$50,000.00	\$4,815.00	\$38,918.50	\$4,815.00	\$0.00	\$45,185.00	\$4,815.00	\$4,815.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$50,000.00	\$0.00	\$50,000.00	\$4,815.00	\$38,918.50	\$4,815.00	\$0.00	\$45,185.00	\$4,815.00	\$4,815.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$42,000.00	\$0.00	\$42,000.00	\$5,400.00	\$24,000.00	\$5,400.00	\$0.00	\$36,600.00	\$5,400.00	\$5,400.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$42,000.00	\$0.00	\$42,000.00	\$5,400.00	\$24,000.00	\$5,400.00	\$0.00	\$36,600.00	\$5,400.00	\$5,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$70,049.96	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$63,049.96	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCAL	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$11,049.96	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Fecha y hora de Impresión | 11/oct./2024
10:52 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Al	Vigente Al		Disponibile para		o No	Sin Devengar			
		30/sep./2024	30/sep./2024	Comprometer	Devengado	Devengado						Deuda
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$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, TRADUCCIONES E INTERPRETACIONES	\$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, TRADUCCIONES E INTERPRETACIONES	\$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	\$53,269.57	\$323,269.57	\$79,570.46	\$79,357.45	\$79,570.46	\$0.00	\$243,699.11	\$79,570.46	\$79,570.46	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$0.00	\$200,000.00	\$42,570.46	\$58,357.45	\$42,570.46	\$0.00	\$157,429.54	\$42,570.46	\$42,570.46	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$200,000.00	\$0.00	\$200,000.00	\$42,570.46	\$58,357.45	\$42,570.46	\$0.00	\$157,429.54	\$42,570.46	\$42,570.46	\$0.00
3470	FLETES Y MANIOBRAS	\$70,000.00	\$53,269.57	\$123,269.57	\$37,000.00	\$21,000.00	\$37,000.00	\$0.00	\$86,269.57	\$37,000.00	\$37,000.00	\$0.00
3471	FLETES Y MANIOBRAS	\$70,000.00	\$53,269.57	\$123,269.57	\$37,000.00	\$21,000.00	\$37,000.00	\$0.00	\$86,269.57	\$37,000.00	\$37,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$901,500.00	\$0.00	\$901,500.00	\$175,060.53	\$260,249.47	\$175,060.53	\$0.00	\$726,439.47	\$175,060.53	\$175,060.53	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$38,164.66	\$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	\$38,164.66	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO 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
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 BIENES INMUEBLES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$7,706.89	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$7,706.89	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$250,000.00	\$0.00	\$250,000.00	\$18,536.23	\$54,433.06	\$18,536.23	\$0.00	\$231,463.77	\$18,536.23	\$18,536.23	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	\$0.00	\$250,000.00	\$18,536.23	\$54,433.06	\$18,536.23	\$0.00	\$231,463.77	\$18,536.23	\$18,536.23	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$600,000.00	\$0.00	\$600,000.00	\$156,524.30	\$158,044.86	\$156,524.30	\$0.00	\$443,475.70	\$156,524.30	\$156,524.30	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$600,000.00	\$0.00	\$600,000.00	\$156,524.30	\$158,044.86	\$156,524.30	\$0.00	\$443,475.70	\$156,524.30	\$156,524.30	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$15,000.00	\$0.00	\$15,000.00	\$4,000.00	\$11,000.00	\$4,000.00	\$0.00	\$11,000.00	\$4,000.00	\$4,000.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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 LA ACTIVIDAD	\$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 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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$8,000.00	\$2,000.00	\$10,000.00	\$162.05	\$8,224.30	\$162.05	\$0.00	\$9,837.95	\$162.05	\$162.05	\$0.00
3720	PASAJES TERRESTRES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$865.54	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$865.54	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$7,000.00	\$2,000.00	\$9,000.00	\$162.05	\$7,358.76	\$162.05	\$0.00	\$8,837.95	\$162.05	\$162.05	\$0.00
3751	VIÁTICOS ESTATALES	\$7,000.00	\$2,000.00	\$9,000.00	\$162.05	\$7,358.76	\$162.05	\$0.00	\$8,837.95	\$162.05	\$162.05	\$0.00
3800	SERVICIOS OFICIALES	\$20,000.00	-\$1,150.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$0.00
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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Fecha y hora de Impresión | 11/oct./2024
10:52 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Al	Vigente Al		Disponble para		o No				
		30/sep./2024	30/sep./2024	30/sep./2024	Comprometer	Devengado	Devengado					Deuda
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
3900	OTROS SERVICIOS GENERALES	\$1,065,000.00	\$11,025.00	\$1,076,025.00	\$246,267.00	\$110,973.00	\$246,267.00	\$0.00	\$829,758.00	\$246,267.00	\$246,267.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$11,025.00	\$31,025.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$29,875.00	\$1,150.00	\$1,150.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$11,025.00	\$31,025.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$29,875.00	\$1,150.00	\$1,150.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$1,045,000.00	\$0.00	\$1,045,000.00	\$245,117.00	\$110,973.00	\$245,117.00	\$0.00	\$799,883.00	\$245,117.00	\$245,117.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$950,000.00	\$0.00	\$950,000.00	\$222,834.00	\$100,883.00	\$222,834.00	\$0.00	\$727,166.00	\$222,834.00	\$222,834.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$95,000.00	\$0.00	\$95,000.00	\$22,283.00	\$10,090.00	\$22,283.00	\$0.00	\$72,717.00	\$22,283.00	\$22,283.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS SOCIALES	\$2,186,000.00	\$0.00	\$2,186,000.00	\$176,788.66	\$1,655,583.26	\$176,788.66	\$0.00	\$2,009,211.34	\$176,788.66	\$176,788.66	\$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	\$176,788.66	\$1,554,583.26	\$176,788.66	\$0.00	\$1,908,211.34	\$176,788.66	\$176,788.66	\$0.00
4390	OTROS SUBSIDIOS	\$2,085,000.00	\$0.00	\$2,085,000.00	\$176,788.66	\$1,554,583.26	\$176,788.66	\$0.00	\$1,908,211.34	\$176,788.66	\$176,788.66	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,085,000.00	\$0.00	\$2,085,000.00	\$176,788.66	\$1,554,583.26	\$176,788.66	\$0.00	\$1,908,211.34	\$176,788.66	\$176,788.66	\$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	\$0.00	\$1,722,038.97	\$0.00	\$0.00	\$2,087,482.76	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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	\$0.00	\$1,077,586.21	\$0.00	\$0.00	\$1,284,482.76	\$0.00	\$0.00	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Fecha y hora de Impresión | 11/oct./2024
10:52 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponibile 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	\$0.00	\$1,077,586.21	\$0.00	\$0.00	\$1,284,482.76	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$255,000.00	\$500,000.00	\$755,000.00	\$0.00	\$596,452.76	\$0.00	\$0.00	\$755,000.00	\$0.00	\$0.00	\$0.00
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
GASTOS ADMINISTRATIVOS		\$114,260,403.00	\$0.00	\$114,260,403.00	\$17,820,847.39	\$14,990,596.71	\$28,492,523.65	-\$10,671,676...	\$85,767,879.35	\$28,492,523.65	\$28,492,523.65	\$0.00
Total Final		\$114,260,403.00	\$0.00	\$114,260,403.00	\$17,820,847.39	\$14,990,596.71	\$28,492,523.65	-\$10,671,676...	\$85,767,879.35	\$28,492,523.65	\$28,492,523.65	\$0.00