



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/abr./2024

hora de Impresión 02:25 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
<b>1000</b>	<b>SERVICIOS PERSONALES</b>								
		\$47,735,500.00	\$0.00	\$47,735,500.00	\$47,735,500.00	\$10,382,626.72	\$10,382,626.72	\$10,382,626.72	\$37,352,873.28
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>								
		\$21,880,000.00	\$0.00	\$21,880,000.00	\$21,880,000.00	\$5,141,392.98	\$5,141,392.98	\$5,141,392.98	\$16,738,607.02
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$21,880,000.00	\$0.00	\$21,880,000.00	\$21,880,000.00	\$5,141,392.98	\$5,141,392.98	\$5,141,392.98	\$16,738,607.02
1131	SUELDOS BASE	\$21,880,000.00	\$0.00	\$21,880,000.00	\$21,880,000.00	\$5,141,392.98	\$5,141,392.98	\$5,141,392.98	\$16,738,607.02
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>								
		\$7,763,000.00	\$0.00	\$7,763,000.00	\$7,763,000.00	\$1,881,988.13	\$1,881,988.13	\$1,881,988.13	\$5,881,011.87
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$670,000.00	\$0.00	\$670,000.00	\$670,000.00	\$149,541.39	\$149,541.39	\$149,541.39	\$520,458.61
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$670,000.00	\$0.00	\$670,000.00	\$670,000.00	\$149,541.39	\$149,541.39	\$149,541.39	\$520,458.61
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$6,064,000.00	\$0.00	\$6,064,000.00	\$6,064,000.00	\$1,499,678.63	\$1,499,678.63	\$1,499,678.63	\$4,564,321.37
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,298,000.00	\$0.00	\$1,298,000.00	\$1,298,000.00	\$0.00	\$0.00	\$0.00	\$1,298,000.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,766,000.00	\$0.00	\$4,766,000.00	\$4,766,000.00	\$1,499,678.63	\$1,499,678.63	\$1,499,678.63	\$3,266,321.37
1330	HORAS EXTRAORDINARIAS	\$1,029,000.00	\$0.00	\$1,029,000.00	\$1,029,000.00	\$232,768.11	\$232,768.11	\$232,768.11	\$796,231.89
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$1,029,000.00	\$0.00	\$1,029,000.00	\$1,029,000.00	\$232,768.11	\$232,768.11	\$232,768.11	\$796,231.89
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>								
		\$6,917,000.00	\$0.00	\$6,917,000.00	\$6,917,000.00	\$1,773,087.41	\$1,773,087.41	\$1,773,087.41	\$5,143,912.59
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,157,000.00	\$0.00	\$3,157,000.00	\$3,157,000.00	\$669,073.90	\$669,073.90	\$669,073.90	\$2,487,926.10
1412	APORTACIONES AL IMSS	\$3,157,000.00	\$0.00	\$3,157,000.00	\$3,157,000.00	\$669,073.90	\$669,073.90	\$669,073.90	\$2,487,926.10
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,690,000.00	\$436,845.30	\$436,845.30	\$436,845.30	\$1,253,154.70
1422	APORTACIONES AL INFONAVIT	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,690,000.00	\$436,845.30	\$436,845.30	\$436,845.30	\$1,253,154.70
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$1,970,000.00	\$0.00	\$1,970,000.00	\$1,970,000.00	\$667,168.21	\$667,168.21	\$667,168.21	\$1,302,831.79
1432	CUOTAS AL RCV	\$1,970,000.00	\$0.00	\$1,970,000.00	\$1,970,000.00	\$667,168.21	\$667,168.21	\$667,168.21	\$1,302,831.79
1440	APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>								
		\$10,845,000.00	\$0.00	\$10,845,000.00	\$10,845,000.00	\$1,586,158.20	\$1,586,158.20	\$1,586,158.20	\$9,258,841.80
1520	INDEMNIZACIONES	\$2,510,000.00	\$0.00	\$2,510,000.00	\$2,510,000.00	\$0.00	\$0.00	\$0.00	\$2,510,000.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL T	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1522	LIQUIDACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1523	LAUDOS LABORALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1531	PRESTACIONES DE RETIRO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$8,325,000.00	\$0.00	\$8,325,000.00	\$8,325,000.00	\$1,586,158.20	\$1,586,158.20	\$1,586,158.20	\$6,738,841.80
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,285,000.00	\$0.00	\$5,285,000.00	\$5,285,000.00	\$1,187,977.63	\$1,187,977.63	\$1,187,977.63	\$4,097,022.37
1596	BONO DE DESPENSA	\$1,445,000.00	\$0.00	\$1,445,000.00	\$1,445,000.00	\$398,180.57	\$398,180.57	\$398,180.57	\$1,046,819.43
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,595,000.00	\$0.00	\$1,595,000.00	\$1,595,000.00	\$0.00	\$0.00	\$0.00	\$1,595,000.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>								
		\$330,500.00	\$0.00	\$330,500.00	\$330,500.00	\$0.00	\$0.00	\$0.00	\$330,500.00
1710	ESTÍMULOS	\$330,500.00	\$0.00	\$330,500.00	\$330,500.00	\$0.00	\$0.00	\$0.00	\$330,500.00



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Rep: rptEstadoAnalíticoPresupuestoEgresos

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$330,500.00	\$0.00	\$330,500.00	\$330,500.00	\$0.00	\$0.00	\$0.00	\$330,500.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,186,600.00</b>	<b>\$23,275.86</b>	<b>\$3,209,875.86</b>	<b>\$666,161.56</b>	<b>\$666,161.56</b>	<b>\$666,161.56</b>	<b>\$666,161.56</b>	<b>\$2,543,714.30</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$313,500.00</b>	<b>\$0.00</b>	<b>\$313,500.00</b>	<b>\$64,726.93</b>	<b>\$64,726.93</b>	<b>\$64,726.93</b>	<b>\$64,726.93</b>	<b>\$248,773.07</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$240,000.00	\$0.00	\$240,000.00	\$63,539.14	\$63,539.14	\$63,539.14	\$63,539.14	\$176,460.86
2111	PAPELERÍA DE OFICINA	\$240,000.00	\$0.00	\$240,000.00	\$63,539.14	\$63,539.14	\$63,539.14	\$63,539.14	\$176,460.86
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
2160	MATERIAL DE LIMPIEZA	\$46,000.00	\$0.00	\$46,000.00	\$1,187.79	\$1,187.79	\$1,187.79	\$1,187.79	\$44,812.21
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$46,000.00	\$0.00	\$46,000.00	\$1,187.79	\$1,187.79	\$1,187.79	\$1,187.79	\$44,812.21
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$176,000.00</b>	<b>\$0.00</b>	<b>\$176,000.00</b>	<b>\$13,199.54</b>	<b>\$13,199.54</b>	<b>\$13,199.54</b>	<b>\$13,199.54</b>	<b>\$162,800.46</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$0.00	\$5,000.00	\$2,182.16	\$2,182.16	\$2,182.16	\$2,182.16	\$2,817.84
2411	MATERIALES DE CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$2,182.16	\$2,182.16	\$2,182.16	\$2,182.16	\$2,817.84
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,500.00	\$0.00	\$56,500.00	\$3,625.68	\$3,625.68	\$3,625.68	\$3,625.68	\$52,874.32
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,500.00	\$0.00	\$56,500.00	\$3,625.68	\$3,625.68	\$3,625.68	\$3,625.68	\$52,874.32
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$103,500.00	\$0.00	\$103,500.00	\$7,391.70	\$7,391.70	\$7,391.70	\$7,391.70	\$96,108.30
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$103,500.00	\$0.00	\$103,500.00	\$7,391.70	\$7,391.70	\$7,391.70	\$7,391.70	\$96,108.30
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$366,000.00</b>	<b>\$0.00</b>	<b>\$366,000.00</b>	<b>\$85,943.98</b>	<b>\$85,943.98</b>	<b>\$85,943.98</b>	<b>\$85,943.98</b>	<b>\$280,056.02</b>
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$181,000.00	\$0.00	\$181,000.00	\$21,540.78	\$21,540.78	\$21,540.78	\$21,540.78	\$159,459.22
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$181,000.00	\$0.00	\$181,000.00	\$21,540.78	\$21,540.78	\$21,540.78	\$21,540.78	\$159,459.22
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$64,403.20	\$64,403.20	\$64,403.20	\$64,403.20	\$120,596.80
2591	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$64,403.20	\$64,403.20	\$64,403.20	\$64,403.20	\$120,596.80
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,725,100.00</b>	<b>\$23,275.86</b>	<b>\$1,748,375.86</b>	<b>\$439,958.23</b>	<b>\$439,958.23</b>	<b>\$439,958.23</b>	<b>\$439,958.23</b>	<b>\$1,308,417.63</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,725,100.00	\$23,275.86	\$1,748,375.86	\$439,958.23	\$439,958.23	\$439,958.23	\$439,958.23	\$1,308,417.63



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/abr./2024

hora de Impresión 02:25 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2611	GASOLINA	\$1,465,000.00	\$0.00	\$1,465,000.00	\$292,437.88	\$292,437.88	\$292,437.88	\$292,437.88	\$1,172,562.12
2612	DIESEL	\$50,000.00	\$23,275.86	\$73,275.86	\$133,184.42	\$133,184.42	\$133,184.42	\$133,184.42	-\$59,908.56
2614	LUBRICANTES Y ADITIVOS	\$50,100.00	\$0.00	\$50,100.00	\$14,335.93	\$14,335.93	\$14,335.93	\$14,335.93	\$35,764.07
2615	OTROS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
2710	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$62,332.88</b>	<b>\$62,332.88</b>	<b>\$62,332.88</b>	<b>\$62,332.88</b>	<b>\$487,667.12</b>
2910	HERRAMIENTAS MENORES	\$130,000.00	\$0.00	\$130,000.00	\$7,592.08	\$7,592.08	\$7,592.08	\$7,592.08	\$122,407.92
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$0.00	\$130,000.00	\$7,592.08	\$7,592.08	\$7,592.08	\$7,592.08	\$122,407.92
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$290,000.00	\$0.00	\$290,000.00	\$54,740.80	\$54,740.80	\$54,740.80	\$54,740.80	\$235,259.20
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$290,000.00	\$0.00	\$290,000.00	\$54,740.80	\$54,740.80	\$54,740.80	\$54,740.80	\$235,259.20
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$60,849,303.00</b>	<b>-\$469,396.56</b>	<b>\$60,379,906.44</b>	<b>\$15,522,023.28</b>	<b>\$15,522,023.28</b>	<b>\$15,522,023.28</b>	<b>\$15,522,023.28</b>	<b>\$44,857,883.16</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$56,986,803.00</b>	<b>-\$121,865.31</b>	<b>\$56,864,937.69</b>	<b>\$14,749,280.30</b>	<b>\$14,749,280.30</b>	<b>\$14,749,280.30</b>	<b>\$14,749,280.30</b>	<b>\$42,115,657.39</b>
3110	ENERGÍA ELÉCTRICA	\$56,892,553.00	-\$121,865.31	\$56,770,687.69	\$14,728,753.77	\$14,728,753.77	\$14,728,753.77	\$14,728,753.77	\$42,041,933.92
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$56,892,553.00	-\$121,865.31	\$56,770,687.69	\$14,728,753.77	\$14,728,753.77	\$14,728,753.77	\$14,728,753.77	\$42,041,933.92
3140	TELEFONÍA TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$8,666.87	\$8,666.87	\$8,666.87	\$8,666.87	\$36,333.13
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$0.00	\$45,000.00	\$8,666.87	\$8,666.87	\$8,666.87	\$8,666.87	\$36,333.13
3150	TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$1,034.46	\$1,034.46	\$1,034.46	\$1,034.46	\$4,965.54
3151	SERVICIO DE TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$1,034.46	\$1,034.46	\$1,034.46	\$1,034.46	\$4,965.54
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$4,500.00	\$0.00	\$4,500.00	\$870.69	\$870.69	\$870.69	\$870.69	\$3,629.31
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$4,500.00	\$0.00	\$4,500.00	\$870.69	\$870.69	\$870.69	\$870.69	\$3,629.31
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$36,000.00	\$0.00	\$36,000.00	\$9,954.51	\$9,954.51	\$9,954.51	\$9,954.51	\$26,045.49
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$36,000.00	\$0.00	\$36,000.00	\$9,954.51	\$9,954.51	\$9,954.51	\$9,954.51	\$26,045.49



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/abr./2024

hora de Impresión 02:25 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3181	SERVICIO POSTAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,503,000.00</b>	<b>-\$350,000.01</b>	<b>\$1,152,999.99</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$1,146,199.99</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO E	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,400,000.00	-\$350,000.01	\$1,049,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,999.99
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRI	\$1,400,000.00	-\$350,000.01	\$1,049,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,999.99
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$50,000.00	\$0.00	\$50,000.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$46,800.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$50,000.00	\$0.00	\$50,000.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$46,800.00
3290	OTROS ARRENDAMIENTOS	\$42,000.00	\$0.00	\$42,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$38,400.00
3291	OTROS ARRENDAMIENTOS	\$42,000.00	\$0.00	\$42,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$38,400.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$4,384.00</b>	<b>\$4,384.00</b>	<b>\$4,384.00</b>	<b>\$4,384.00</b>	<b>\$75,616.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$73,000.00	\$0.00	\$73,000.00	\$4,384.00	\$4,384.00	\$4,384.00	\$4,384.00	\$68,616.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$21,000.00	\$0.00	\$21,000.00	\$4,384.00	\$4,384.00	\$4,384.00	\$4,384.00	\$16,616.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$69,329.92</b>	<b>\$69,329.92</b>	<b>\$69,329.92</b>	<b>\$69,329.92</b>	<b>\$200,670.08</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$0.00	\$200,000.00	\$53,060.35	\$53,060.35	\$53,060.35	\$53,060.35	\$146,939.65
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$200,000.00	\$0.00	\$200,000.00	\$53,060.35	\$53,060.35	\$53,060.35	\$53,060.35	\$146,939.65
3470	FLETES Y MANIOBRAS	\$70,000.00	\$0.00	\$70,000.00	\$16,269.57	\$16,269.57	\$16,269.57	\$16,269.57	\$53,730.43
3471	FLETES Y MANIOBRAS	\$70,000.00	\$0.00	\$70,000.00	\$16,269.57	\$16,269.57	\$16,269.57	\$16,269.57	\$53,730.43
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$901,500.00</b>	<b>\$0.00</b>	<b>\$901,500.00</b>	<b>\$212,342.04</b>	<b>\$212,342.04</b>	<b>\$212,342.04</b>	<b>\$212,342.04</b>	<b>\$689,157.96</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$2,500.00	\$0.00	\$2,500.00	\$600.00	\$600.00	\$600.00	\$600.00	\$1,900.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$2,500.00	\$0.00	\$2,500.00	\$600.00	\$600.00	\$600.00	\$600.00	\$1,900.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$9,000.00	\$0.00	\$9,000.00	\$474.14	\$474.14	\$474.14	\$474.14	\$8,525.86



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/abr./2024  
hora de Impresión 02:25 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$9,000.00	\$0.00	\$9,000.00	\$474.14	\$474.14	\$474.14	\$474.14	\$8,525.86
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$250,000.00	\$0.00	\$250,000.00	\$88,585.58	\$88,585.58	\$88,585.58	\$88,585.58	\$161,414.42
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$250,000.00	\$0.00	\$250,000.00	\$88,585.58	\$88,585.58	\$88,585.58	\$88,585.58	\$161,414.42
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$600,000.00	\$0.00	\$600,000.00	\$122,682.32	\$122,682.32	\$122,682.32	\$122,682.32	\$477,317.68
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$600,000.00	\$0.00	\$600,000.00	\$122,682.32	\$122,682.32	\$122,682.32	\$122,682.32	\$477,317.68
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$462.02</b>	<b>\$462.02</b>	<b>\$462.02</b>	<b>\$462.02</b>	<b>\$7,537.98</b>
3720	PASAJES TERRESTRES	\$1,000.00	\$0.00	\$1,000.00	\$89.64	\$89.64	\$89.64	\$89.64	\$910.36
3721	PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$89.64	\$89.64	\$89.64	\$89.64	\$910.36
3750	VIÁTICOS EN EL PAÍS	\$7,000.00	\$0.00	\$7,000.00	\$372.38	\$372.38	\$372.38	\$372.38	\$6,627.62
3751	VIÁTICOS ESTATALES	\$7,000.00	\$0.00	\$7,000.00	\$372.38	\$372.38	\$372.38	\$372.38	\$6,627.62
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
3810	GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3821	GASTOS DE ORDEN SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,065,000.00</b>	<b>\$2,468.76</b>	<b>\$1,067,468.76</b>	<b>\$479,425.00</b>	<b>\$479,425.00</b>	<b>\$479,425.00</b>	<b>\$479,425.00</b>	<b>\$588,043.76</b>
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$20,000.00	\$2,468.76	\$22,468.76	\$29,875.00	\$29,875.00	\$29,875.00	\$29,875.00	-\$7,406.24
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$20,000.00	\$2,468.76	\$22,468.76	\$29,875.00	\$29,875.00	\$29,875.00	\$29,875.00	-\$7,406.24
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,045,000.00	\$0.00	\$1,045,000.00	\$449,550.00	\$449,550.00	\$449,550.00	\$449,550.00	\$595,450.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE	\$950,000.00	\$0.00	\$950,000.00	\$408,682.00	\$408,682.00	\$408,682.00	\$408,682.00	\$541,318.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM	\$95,000.00	\$0.00	\$95,000.00	\$40,868.00	\$40,868.00	\$40,868.00	\$40,868.00	\$54,132.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,186,000.00</b>	<b>\$0.00</b>	<b>\$2,186,000.00</b>	<b>\$177,056.15</b>	<b>\$177,056.15</b>	<b>\$177,056.15</b>	<b>\$177,056.15</b>	<b>\$2,008,943.85</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONE!</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
4160	TRANSFERENCIAS INTERNAS OTORGADAS A	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4161	TRANSFERENCIAS INTERNAS OTORGADAS A	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<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>\$177,056.15</b>	<b>\$177,056.15</b>	<b>\$177,056.15</b>	<b>\$177,056.15</b>	<b>\$1,907,943.85</b>
4390	OTROS SUBSIDIOS	\$2,085,000.00	\$0.00	\$2,085,000.00	\$177,056.15	\$177,056.15	\$177,056.15	\$177,056.15	\$1,907,943.85
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,085,000.00	\$0.00	\$2,085,000.00	\$177,056.15	\$177,056.15	\$177,056.15	\$177,056.15	\$1,907,943.85
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/abr./2024

hora de Impresión 02:25 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4410	AYUDAS SOCIALES A PERSONAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4411	AYUDAS SOCIALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$303,000.00</b>	<b>\$446,120.73</b>	<b>\$749,120.73</b>	<b>\$365,443.79</b>	<b>\$365,443.79</b>	<b>\$365,443.79</b>	<b>\$365,443.79</b>	<b>\$383,676.94</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
5111	MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5112	EQUIPO DE ADMINISTRACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
5151	BIENES INFORMÁTICOS	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$321,120.72</b>	<b>\$321,120.72</b>	<b>\$206,896.55</b>	<b>\$206,896.55</b>	<b>\$206,896.55</b>	<b>\$206,896.55</b>	<b>\$114,224.17</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$321,120.72	\$321,120.72	\$206,896.55	\$206,896.55	\$206,896.55	\$206,896.55	\$114,224.17
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$321,120.72	\$321,120.72	\$206,896.55	\$206,896.55	\$206,896.55	\$206,896.55	\$114,224.17
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN1</b>	<b>\$255,000.00</b>	<b>\$125,000.01</b>	<b>\$380,000.01</b>	<b>\$158,547.24</b>	<b>\$158,547.24</b>	<b>\$158,547.24</b>	<b>\$158,547.24</b>	<b>\$221,452.77</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$100,000.00	\$38,697.24	\$38,697.24	\$38,697.24	\$38,697.24	\$61,302.76
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$100,000.00	\$38,697.24	\$38,697.24	\$38,697.24	\$38,697.24	\$61,302.76
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$50,000.00	\$125,000.01	\$175,000.01	\$119,850.00	\$119,850.00	\$119,850.00	\$119,850.00	\$55,150.01
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRF	\$50,000.00	\$125,000.01	\$175,000.01	\$119,850.00	\$119,850.00	\$119,850.00	\$119,850.00	\$55,150.01
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5671	HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5690	OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5691	OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>Total</b>		<b>\$114,260,403.00</b>	<b>\$0.03</b>	<b>\$114,260,403.03</b>	<b>\$64,466,184.78</b>	<b>\$27,113,311.50</b>	<b>\$27,113,311.50</b>	<b>\$27,113,311.50</b>	<b>\$87,147,091....</b>