



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024
11:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$47,735,500.00	\$0.00	\$47,735,500.00	\$47,735,500.00	\$0.00	\$10,382,626.72	\$37,352,873.28	\$37,352,873.28	\$10,382,626.72	\$10,382,626.72	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,880,000.00	\$0.00	\$21,880,000.00	\$21,880,000.00	\$0.00	\$5,141,392.98	\$16,738,607.02	\$16,738,607.02	\$5,141,392.98	\$5,141,392.98	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$21,880,000.00	\$0.00	\$21,880,000.00	\$21,880,000.00	\$0.00	\$5,141,392.98	\$16,738,607.02	\$16,738,607.02	\$5,141,392.98	\$5,141,392.98	\$0.00
1131 SUELDOS BASE	\$21,880,000.00	\$0.00	\$21,880,000.00	\$21,880,000.00	\$0.00	\$5,141,392.98	\$16,738,607.02	\$16,738,607.02	\$5,141,392.98	\$5,141,392.98	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,763,000.00	\$0.00	\$7,763,000.00	\$7,763,000.00	\$0.00	\$1,881,988.13	\$5,881,011.87	\$5,881,011.87	\$1,881,988.13	\$1,881,988.13	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$670,000.00	\$0.00	\$670,000.00	\$670,000.00	\$0.00	\$149,541.39	\$520,458.61	\$520,458.61	\$149,541.39	\$149,541.39	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$670,000.00	\$0.00	\$670,000.00	\$670,000.00	\$0.00	\$149,541.39	\$520,458.61	\$520,458.61	\$149,541.39	\$149,541.39	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$6,064,000.00	\$0.00	\$6,064,000.00	\$6,064,000.00	\$0.00	\$1,499,678.63	\$4,564,321.37	\$4,564,321.37	\$1,499,678.63	\$1,499,678.63	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,298,000.00	\$0.00	\$1,298,000.00	\$1,298,000.00	\$0.00	\$0.00	\$1,298,000.00	\$1,298,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,766,000.00	\$0.00	\$4,766,000.00	\$4,766,000.00	\$0.00	\$1,499,678.63	\$3,266,321.37	\$3,266,321.37	\$1,499,678.63	\$1,499,678.63	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1,029,000.00	\$0.00	\$1,029,000.00	\$1,029,000.00	\$0.00	\$232,768.11	\$796,231.89	\$796,231.89	\$232,768.11	\$232,768.11	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$1,029,000.00	\$0.00	\$1,029,000.00	\$1,029,000.00	\$0.00	\$232,768.11	\$796,231.89	\$796,231.89	\$232,768.11	\$232,768.11	\$0.00
1400 SEGURIDAD SOCIAL	\$6,917,000.00	\$0.00	\$6,917,000.00	\$6,917,000.00	\$0.00	\$1,773,087.41	\$5,143,912.59	\$5,143,912.59	\$1,773,087.41	\$1,773,087.41	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$3,157,000.00	\$0.00	\$3,157,000.00	\$3,157,000.00	\$0.00	\$669,073.90	\$2,487,926.10	\$2,487,926.10	\$669,073.90	\$669,073.90	\$0.00
1412 APORTACIONES AL IMSS	\$3,157,000.00	\$0.00	\$3,157,000.00	\$3,157,000.00	\$0.00	\$669,073.90	\$2,487,926.10	\$2,487,926.10	\$669,073.90	\$669,073.90	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,690,000.00	\$0.00	\$436,845.30	\$1,253,154.70	\$1,253,154.70	\$436,845.30	\$436,845.30	\$0.00
1422 APORTACIONES AL INFONAVIT	\$1,690,000.00	\$0.00	\$1,690,000.00	\$1,690,000.00	\$0.00	\$436,845.30	\$1,253,154.70	\$1,253,154.70	\$436,845.30	\$436,845.30	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,970,000.00	\$0.00	\$1,970,000.00	\$1,970,000.00	\$0.00	\$667,168.21	\$1,302,831.79	\$1,302,831.79	\$667,168.21	\$667,168.21	\$0.00
1432 CUOTAS AL RCV	\$1,970,000.00	\$0.00	\$1,970,000.00	\$1,970,000.00	\$0.00	\$667,168.21	\$1,302,831.79	\$1,302,831.79	\$667,168.21	\$667,168.21	\$0.00
1440 APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,845,000.00	\$0.00	\$10,845,000.00	\$10,845,000.00	\$0.00	\$1,586,158.20	\$9,258,841.80	\$9,258,841.80	\$1,586,158.20	\$1,586,158.20	\$0.00
1520 INDEMNIZACIONES	\$2,510,000.00	\$0.00	\$2,510,000.00	\$2,510,000.00	\$0.00	\$0.00	\$2,510,000.00	\$2,510,000.00	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,325,000.00	\$0.00	\$8,325,000.00	\$8,325,000.00	\$0.00	\$1,586,158.20	\$6,738,841.80	\$6,738,841.80	\$1,586,158.20	\$1,586,158.20	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$5,285,000.00	\$0.00	\$5,285,000.00	\$5,285,000.00	\$0.00	\$1,187,977.63	\$4,097,022.37	\$4,097,022.37	\$1,187,977.63	\$1,187,977.63	\$0.00
1596 BONO DE DESPENSA	\$1,445,000.00	\$0.00	\$1,445,000.00	\$1,445,000.00	\$0.00	\$398,180.57	\$1,046,819.43	\$1,046,819.43	\$398,180.57	\$398,180.57	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,595,000.00	\$0.00	\$1,595,000.00	\$1,595,000.00	\$0.00	\$0.00	\$1,595,000.00	\$1,595,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$330,500.00	\$0.00	\$330,500.00	\$330,500.00	\$0.00	\$0.00	\$330,500.00	\$330,500.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$330,500.00	\$0.00	\$330,500.00	\$330,500.00	\$0.00	\$0.00	\$330,500.00	\$330,500.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$330,500.00	\$0.00	\$330,500.00	\$330,500.00	\$0.00	\$0.00	\$330,500.00	\$330,500.00	\$0.00	\$0.00	\$0.00



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SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

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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
2000	MATERIALES Y SUMINISTROS	\$3,186,600.00	\$93,103.45	\$3,279,703.45	\$666,161.56	\$2,613,541.89	\$666,161.56	\$0.00	\$2,613,541.89	\$666,161.56	\$666,161.56	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$313,500.00	\$0.00	\$313,500.00	\$64,726.93	\$248,773.07	\$64,726.93	\$0.00	\$248,773.07	\$64,726.93	\$64,726.93	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$240,000.00	\$0.00	\$240,000.00	\$63,539.14	\$176,460.86	\$63,539.14	\$0.00	\$176,460.86	\$63,539.14	\$63,539.14	\$0.00
2111	PAPELERÍA DE OFICINA	\$240,000.00	\$0.00	\$240,000.00	\$63,539.14	\$176,460.86	\$63,539.14	\$0.00	\$176,460.86	\$63,539.14	\$63,539.14	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$46,000.00	\$0.00	\$46,000.00	\$1,187.79	\$44,812.21	\$1,187.79	\$0.00	\$44,812.21	\$1,187.79	\$1,187.79	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$46,000.00	\$0.00	\$46,000.00	\$1,187.79	\$44,812.21	\$1,187.79	\$0.00	\$44,812.21	\$1,187.79	\$1,187.79	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$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	\$13,199.54	\$162,800.46	\$13,199.54	\$0.00	\$162,800.46	\$13,199.54	\$13,199.54	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$0.00	\$5,000.00	\$2,182.16	\$2,817.84	\$2,182.16	\$0.00	\$2,817.84	\$2,182.16	\$2,182.16	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$2,182.16	\$2,817.84	\$2,182.16	\$0.00	\$2,817.84	\$2,182.16	\$2,182.16	\$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	\$3,625.68	\$52,874.32	\$3,625.68	\$0.00	\$52,874.32	\$3,625.68	\$3,625.68	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$56,500.00	\$0.00	\$56,500.00	\$3,625.68	\$52,874.32	\$3,625.68	\$0.00	\$52,874.32	\$3,625.68	\$3,625.68	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$103,500.00	\$0.00	\$103,500.00	\$7,391.70	\$96,108.30	\$7,391.70	\$0.00	\$96,108.30	\$7,391.70	\$7,391.70	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$103,500.00	\$0.00	\$103,500.00	\$7,391.70	\$96,108.30	\$7,391.70	\$0.00	\$96,108.30	\$7,391.70	\$7,391.70	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$366,000.00	\$0.00	\$366,000.00	\$85,943.98	\$280,056.02	\$85,943.98	\$0.00	\$280,056.02	\$85,943.98	\$85,943.98	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,000.00	\$0.00	\$181,000.00	\$21,540.78	\$159,459.22	\$21,540.78	\$0.00	\$159,459.22	\$21,540.78	\$21,540.78	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$181,000.00	\$0.00	\$181,000.00	\$21,540.78	\$159,459.22	\$21,540.78	\$0.00	\$159,459.22	\$21,540.78	\$21,540.78	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$64,403.20	\$120,596.80	\$64,403.20	\$0.00	\$120,596.80	\$64,403.20	\$64,403.20	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$64,403.20	\$120,596.80	\$64,403.20	\$0.00	\$120,596.80	\$64,403.20	\$64,403.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,725,100.00	\$93,103.45	\$1,818,203.45	\$439,958.23	\$1,378,245.22	\$439,958.23	\$0.00	\$1,378,245.22	\$439,958.23	\$439,958.23	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,725,100.00	\$93,103.45	\$1,818,203.45	\$439,958.23	\$1,378,245.22	\$439,958.23	\$0.00	\$1,378,245.22	\$439,958.23	\$439,958.23	\$0.00
2611	GASOLINA	\$1,465,000.00	\$0.00	\$1,465,000.00	\$292,437.88	\$1,172,562.12	\$292,437.88	\$0.00	\$1,172,562.12	\$292,437.88	\$292,437.88	\$0.00
2612	DIESEL	\$50,000.00	\$93,103.45	\$143,103.45	\$133,184.42	\$9,919.03	\$133,184.42	\$0.00	\$9,919.03	\$133,184.42	\$133,184.42	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y 15/abr./2024

hora de Impresión 11:48 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
2614	LUBRICANTES Y ADITIVOS	\$50,100.00	\$0.00	\$50,100.00	\$14,335.93	\$35,764.07	\$14,335.93	\$0.00	\$35,764.07	\$14,335.93	\$14,335.93	\$0.00
2615	OTROS	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$550,000.00	\$0.00	\$550,000.00	\$62,332.88	\$487,667.12	\$62,332.88	\$0.00	\$487,667.12	\$62,332.88	\$62,332.88	\$0.00
2910	HERRAMIENTAS MENORES	\$130,000.00	\$0.00	\$130,000.00	\$7,592.08	\$122,407.92	\$7,592.08	\$0.00	\$122,407.92	\$7,592.08	\$7,592.08	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$0.00	\$130,000.00	\$7,592.08	\$122,407.92	\$7,592.08	\$0.00	\$122,407.92	\$7,592.08	\$7,592.08	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$54,740.80	\$235,259.20	\$54,740.80	\$0.00	\$235,259.20	\$54,740.80	\$54,740.80	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$290,000.00	\$0.00	\$290,000.00	\$54,740.80	\$235,259.20	\$54,740.80	\$0.00	\$235,259.20	\$54,740.80	\$54,740.80	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$60,849,303.00	-\$1,877,586.21	\$58,971,716.79	\$15,522,023.28	\$43,449,693.51	\$15,522,023.28	\$0.00	\$43,449,693.51	\$15,522,023.28	\$15,522,023.28	\$0.00
3100	SERVICIOS BÁSICOS	\$56,986,803.00	-\$487,461.21	\$56,499,341.79	\$14,749,280.30	\$41,750,061.49	\$14,749,280.30	\$0.00	\$41,750,061.49	\$14,749,280.30	\$14,749,280.30	\$0.00
3110	ENERGÍA ELÉCTRICA	\$56,892,553.00	-\$487,461.21	\$56,405,091.79	\$14,728,753.77	\$41,676,338.02	\$14,728,753.77	\$0.00	\$41,676,338.02	\$14,728,753.77	\$14,728,753.77	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$56,892,553.00	-\$487,461.21	\$56,405,091.79	\$14,728,753.77	\$41,676,338.02	\$14,728,753.77	\$0.00	\$41,676,338.02	\$14,728,753.77	\$14,728,753.77	\$0.00
3140	TELEFONÍA TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$8,666.87	\$36,333.13	\$8,666.87	\$0.00	\$36,333.13	\$8,666.87	\$8,666.87	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$0.00	\$45,000.00	\$8,666.87	\$36,333.13	\$8,666.87	\$0.00	\$36,333.13	\$8,666.87	\$8,666.87	\$0.00
3150	TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$1,034.46	\$4,965.54	\$1,034.46	\$0.00	\$4,965.54	\$1,034.46	\$1,034.46	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$6,000.00	\$0.00	\$6,000.00	\$1,034.46	\$4,965.54	\$1,034.46	\$0.00	\$4,965.54	\$1,034.46	\$1,034.46	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$4,500.00	\$0.00	\$4,500.00	\$870.69	\$3,629.31	\$870.69	\$0.00	\$3,629.31	\$870.69	\$870.69	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$4,500.00	\$0.00	\$4,500.00	\$870.69	\$3,629.31	\$870.69	\$0.00	\$3,629.31	\$870.69	\$870.69	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$36,000.00	\$0.00	\$36,000.00	\$9,954.51	\$26,045.49	\$9,954.51	\$0.00	\$26,045.49	\$9,954.51	\$9,954.51	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$36,000.00	\$0.00	\$36,000.00	\$9,954.51	\$26,045.49	\$9,954.51	\$0.00	\$26,045.49	\$9,954.51	\$9,954.51	\$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 31/mar./2024

Fecha y 15/abr./2024
hora de Impresión 11:48 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
3200 SERVICIOS DE ARRENDAMIENTO	\$1,503,000.00	-\$1,400,000.00	\$103,000.00	\$6,800.00	\$96,200.00	\$6,800.00	\$0.00	\$96,200.00	\$6,800.00	\$6,800.00	\$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 ADM	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3253 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$1,400,000.00	-\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$50,000.00	\$0.00	\$50,000.00	\$3,200.00	\$46,800.00	\$3,200.00	\$0.00	\$46,800.00	\$3,200.00	\$3,200.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$50,000.00	\$0.00	\$50,000.00	\$3,200.00	\$46,800.00	\$3,200.00	\$0.00	\$46,800.00	\$3,200.00	\$3,200.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$42,000.00	\$0.00	\$42,000.00	\$3,600.00	\$38,400.00	\$3,600.00	\$0.00	\$38,400.00	\$3,600.00	\$3,600.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$42,000.00	\$0.00	\$42,000.00	\$3,600.00	\$38,400.00	\$3,600.00	\$0.00	\$38,400.00	\$3,600.00	\$3,600.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$80,000.00	\$0.00	\$80,000.00	\$4,384.00	\$75,616.00	\$4,384.00	\$0.00	\$75,616.00	\$4,384.00	\$4,384.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$73,000.00	\$0.00	\$73,000.00	\$4,384.00	\$68,616.00	\$4,384.00	\$0.00	\$68,616.00	\$4,384.00	\$4,384.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$21,000.00	\$0.00	\$21,000.00	\$4,384.00	\$16,616.00	\$4,384.00	\$0.00	\$16,616.00	\$4,384.00	\$4,384.00	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$270,000.00	\$0.00	\$270,000.00	\$69,329.92	\$200,670.08	\$69,329.92	\$0.00	\$200,670.08	\$69,329.92	\$69,329.92	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$200,000.00	\$0.00	\$200,000.00	\$53,060.35	\$146,939.65	\$53,060.35	\$0.00	\$146,939.65	\$53,060.35	\$53,060.35	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$200,000.00	\$0.00	\$200,000.00	\$53,060.35	\$146,939.65	\$53,060.35	\$0.00	\$146,939.65	\$53,060.35	\$53,060.35	\$0.00
3470 FLETES Y MANIOBRAS	\$70,000.00	\$0.00	\$70,000.00	\$16,269.57	\$53,730.43	\$16,269.57	\$0.00	\$53,730.43	\$16,269.57	\$16,269.57	\$0.00
3471 FLETES Y MANIOBRAS	\$70,000.00	\$0.00	\$70,000.00	\$16,269.57	\$53,730.43	\$16,269.57	\$0.00	\$53,730.43	\$16,269.57	\$16,269.57	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$901,500.00	\$0.00	\$901,500.00	\$212,342.04	\$689,157.96	\$212,342.04	\$0.00	\$689,157.96	\$212,342.04	\$212,342.04	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE 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	\$474.14	\$8,525.86	\$474.14	\$0.00	\$8,525.86	\$474.14	\$474.14	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$9,000.00	\$0.00	\$9,000.00	\$474.14	\$8,525.86	\$474.14	\$0.00	\$8,525.86	\$474.14	\$474.14	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$250,000.00	\$0.00	\$250,000.00	\$88,585.58	\$161,414.42	\$88,585.58	\$0.00	\$161,414.42	\$88,585.58	\$88,585.58	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	\$0.00	\$250,000.00	\$88,585.58	\$161,414.42	\$88,585.58	\$0.00	\$161,414.42	\$88,585.58	\$88,585.58	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$600,000.00	\$0.00	\$600,000.00	\$122,682.32	\$477,317.68	\$122,682.32	\$0.00	\$477,317.68	\$122,682.32	\$122,682.32	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024
11:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$600,000.00	\$0.00	\$600,000.00	\$122,682.32	\$477,317.68	\$122,682.32	\$0.00	\$477,317.68	\$122,682.32	\$122,682.32	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E 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	\$0.00	\$8,000.00	\$462.02	\$7,537.98	\$462.02	\$0.00	\$7,537.98	\$462.02	\$462.02	\$0.00
3720 PASAJES TERRESTRES	\$1,000.00	\$0.00	\$1,000.00	\$89.64	\$910.36	\$89.64	\$0.00	\$910.36	\$89.64	\$89.64	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$89.64	\$910.36	\$89.64	\$0.00	\$910.36	\$89.64	\$89.64	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$7,000.00	\$0.00	\$7,000.00	\$372.38	\$6,627.62	\$372.38	\$0.00	\$6,627.62	\$372.38	\$372.38	\$0.00
3751 VIÁTICOS ESTATALES	\$7,000.00	\$0.00	\$7,000.00	\$372.38	\$6,627.62	\$372.38	\$0.00	\$6,627.62	\$372.38	\$372.38	\$0.00
3800 SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3810 GASTOS DE CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,065,000.00	\$9,875.00	\$1,074,875.00	\$479,425.00	\$595,450.00	\$479,425.00	\$0.00	\$595,450.00	\$479,425.00	\$479,425.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$9,875.00	\$29,875.00	\$29,875.00	\$0.00	\$29,875.00	\$0.00	\$0.00	\$29,875.00	\$29,875.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$9,875.00	\$29,875.00	\$29,875.00	\$0.00	\$29,875.00	\$0.00	\$0.00	\$29,875.00	\$29,875.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$1,045,000.00	\$0.00	\$1,045,000.00	\$449,550.00	\$595,450.00	\$449,550.00	\$0.00	\$595,450.00	\$449,550.00	\$449,550.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$950,000.00	\$0.00	\$950,000.00	\$408,682.00	\$541,318.00	\$408,682.00	\$0.00	\$541,318.00	\$408,682.00	\$408,682.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$95,000.00	\$0.00	\$95,000.00	\$40,868.00	\$54,132.00	\$40,868.00	\$0.00	\$54,132.00	\$40,868.00	\$40,868.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,186,000.00	\$0.00	\$2,186,000.00	\$177,056.15	\$2,008,943.85	\$177,056.15	\$0.00	\$2,008,943.85	\$177,056.15	\$177,056.15	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4160 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$2,085,000.00	\$0.00	\$2,085,000.00	\$177,056.15	\$1,907,943.85	\$177,056.15	\$0.00	\$1,907,943.85	\$177,056.15	\$177,056.15	\$0.00
4390 OTROS SUBSIDIOS	\$2,085,000.00	\$0.00	\$2,085,000.00	\$177,056.15	\$1,907,943.85	\$177,056.15	\$0.00	\$1,907,943.85	\$177,056.15	\$177,056.15	\$0.00
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,085,000.00	\$0.00	\$2,085,000.00	\$177,056.15	\$1,907,943.85	\$177,056.15	\$0.00	\$1,907,943.85	\$177,056.15	\$177,056.15	\$0.00
4400 AYUDAS SOCIALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS SOCIALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$303,000.00	\$1,784,482.76	\$2,087,482.76	\$365,443.79	\$1,722,038.97	\$365,443.79	\$0.00	\$1,722,038.97	\$365,443.79	\$365,443.79	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024
11:48 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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,284,482.76	\$1,284,482.76	\$206,896.55	\$1,077,586.21	\$206,896.55	\$0.00	\$1,077,586.21	\$206,896.55	\$206,896.55	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,284,482.76	\$1,284,482.76	\$206,896.55	\$1,077,586.21	\$206,896.55	\$0.00	\$1,077,586.21	\$206,896.55	\$206,896.55	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	\$1,284,482.76	\$1,284,482.76	\$206,896.55	\$1,077,586.21	\$206,896.55	\$0.00	\$1,077,586.21	\$206,896.55	\$206,896.55	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$255,000.00	\$500,000.00	\$755,000.00	\$158,547.24	\$596,452.76	\$158,547.24	\$0.00	\$596,452.76	\$158,547.24	\$158,547.24	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$100,000.00	\$38,697.24	\$61,302.76	\$38,697.24	\$0.00	\$61,302.76	\$38,697.24	\$38,697.24	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$100,000.00	\$38,697.24	\$61,302.76	\$38,697.24	\$0.00	\$61,302.76	\$38,697.24	\$38,697.24	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$50,000.00	\$500,000.00	\$550,000.00	\$119,850.00	\$430,150.00	\$119,850.00	\$0.00	\$430,150.00	\$119,850.00	\$119,850.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$50,000.00	\$500,000.00	\$550,000.00	\$119,850.00	\$430,150.00	\$119,850.00	\$0.00	\$430,150.00	\$119,850.00	\$119,850.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5690 OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Total	\$114,260,403.00	\$0.00	\$114,260,403.00	\$64,466,184.78	\$49,794,218.22	\$27,113,311.50	\$37,352,873.28	\$87,147,091.50	\$27,113,311.50	\$27,113,311.50	\$0.00