



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/ene./2024 Al 31/mar./2024

Fecha y 08/may./2024

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

hora de Impresión 11:40 a. m.

| Concepto                                                                  | Egresos                |                                 |                        |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|---------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|-------------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                               |
|                                                                           | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      |                               |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$47,735,500.00</b> | <b>\$0.00</b>                   | <b>\$47,735,500.00</b> | <b>\$10,382,626.72</b> | <b>\$10,382,626.72</b> | <b>\$37,352,873.28</b>        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$21,880,000.00        | \$0.00                          | \$21,880,000.00        | \$5,141,392.98         | \$5,141,392.98         | \$16,738,607.02               |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$7,763,000.00         | \$0.00                          | \$7,763,000.00         | \$1,881,988.13         | \$1,881,988.13         | \$5,881,011.87                |
| SEGURIDAD SOCIAL                                                          | \$6,917,000.00         | \$0.00                          | \$6,917,000.00         | \$1,773,087.41         | \$1,773,087.41         | \$5,143,912.59                |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$10,845,000.00        | \$0.00                          | \$10,845,000.00        | \$1,586,158.20         | \$1,586,158.20         | \$9,258,841.80                |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$330,500.00           | \$0.00                          | \$330,500.00           | \$0.00                 | \$0.00                 | \$330,500.00                  |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$3,186,600.00</b>  | <b>\$93,103.45</b>              | <b>\$3,279,703.45</b>  | <b>\$666,161.56</b>    | <b>\$666,161.56</b>    | <b>\$2,613,541.89</b>         |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$313,500.00           | \$0.00                          | \$313,500.00           | \$64,726.93            | \$64,726.93            | \$248,773.07                  |
| ALIMENTOS Y UTENSILIOS                                                    | \$40,000.00            | \$0.00                          | \$40,000.00            | \$0.00                 | \$0.00                 | \$40,000.00                   |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$176,000.00           | \$0.00                          | \$176,000.00           | \$13,199.54            | \$13,199.54            | \$162,800.46                  |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$366,000.00           | \$0.00                          | \$366,000.00           | \$85,943.98            | \$85,943.98            | \$280,056.02                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$1,725,100.00         | \$93,103.45                     | \$1,818,203.45         | \$439,958.23           | \$439,958.23           | \$1,378,245.22                |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$16,000.00            | \$0.00                          | \$16,000.00            | \$0.00                 | \$0.00                 | \$16,000.00                   |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$550,000.00           | \$0.00                          | \$550,000.00           | \$62,332.88            | \$62,332.88            | \$487,667.12                  |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$60,849,303.00</b> | <b>-\$1,877,586.21</b>          | <b>\$58,971,716.79</b> | <b>\$15,522,023.28</b> | <b>\$15,522,023.28</b> | <b>\$43,449,693.51</b>        |
| SERVICIOS BÁSICOS                                                         | \$56,986,803.00        | -\$487,461.21                   | \$56,499,341.79        | \$14,749,280.30        | \$14,749,280.30        | \$41,750,061.49               |
| SERVICIOS DE ARRENDAMIENTO                                                | \$1,503,000.00         | -\$1,400,000.00                 | \$103,000.00           | \$6,800.00             | \$6,800.00             | \$96,200.00                   |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$80,000.00            | \$0.00                          | \$80,000.00            | \$4,384.00             | \$4,384.00             | \$75,616.00                   |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$270,000.00           | \$0.00                          | \$270,000.00           | \$69,329.92            | \$69,329.92            | \$200,670.08                  |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$901,500.00           | \$0.00                          | \$901,500.00           | \$212,342.04           | \$212,342.04           | \$689,157.96                  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$15,000.00            | \$0.00                          | \$15,000.00            | \$0.00                 | \$0.00                 | \$15,000.00                   |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                          | \$8,000.00             | \$0.00                          | \$8,000.00             | \$462.02               | \$462.02               | \$7,537.98                    |
| SERVICIOS OFICIALES                                                       | \$20,000.00            | \$0.00                          | \$20,000.00            | \$0.00                 | \$0.00                 | \$20,000.00                   |
| OTROS SERVICIOS GENERALES                                                 | \$1,065,000.00         | \$9,875.00                      | \$1,074,875.00         | \$479,425.00           | \$479,425.00           | \$595,450.00                  |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</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>\$2,008,943.85</b>         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | \$100,000.00           | \$0.00                          | \$100,000.00           | \$0.00                 | \$0.00                 | \$100,000.00                  |
| SUBSIDIOS Y SUBVENCIONES                                                  | \$2,085,000.00         | \$0.00                          | \$2,085,000.00         | \$177,056.15           | \$177,056.15           | \$1,907,943.85                |
| AYUDAS SOCIALES                                                           | \$1,000.00             | \$0.00                          | \$1,000.00             | \$0.00                 | \$0.00                 | \$1,000.00                    |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>\$303,000.00</b>    | <b>\$1,784,482.76</b>           | <b>\$2,087,482.76</b>  | <b>\$365,443.79</b>    | <b>\$365,443.79</b>    | <b>\$1,722,038.97</b>         |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | \$45,000.00            | \$0.00                          | \$45,000.00            | \$0.00                 | \$0.00                 | \$45,000.00                   |



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Clasificación por Objeto del Gasto (Capítulo y Concepto)**

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| Concepto                                     | Egresos                 |                                 |                         |                        |                        | Subejercicio           |
|----------------------------------------------|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|------------------------|
|                                              | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              | Pagado                 |                        |
|                                              | 1                       | 2                               | 3=(1+2)                 | 4                      | 5                      | 6 = ( 3 - 4 )          |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$3,000.00              | \$0.00                          | \$3,000.00              | \$0.00                 | \$0.00                 | \$3,000.00             |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE             | \$0.00                  | \$1,284,482.76                  | \$1,284,482.76          | \$206,896.55           | \$206,896.55           | \$1,077,586.21         |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | \$255,000.00            | \$500,000.00                    | \$755,000.00            | \$158,547.24           | \$158,547.24           | \$596,452.76           |
| <b>Total del Gasto</b>                       | <b>\$114,260,403.00</b> | <b>\$0.00</b>                   | <b>\$114,260,403.00</b> | <b>\$27,113,311.50</b> | <b>\$27,113,311.50</b> | <b>\$87,147,091.50</b> |