



SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/abr./2023
hora de Impresión 08:29 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$47,230,500.00	\$0.00	\$47,230,500.00	\$47,230,500.00	\$9,834,671.11	\$9,834,671.11	\$9,834,671.11	\$37,395,828.89
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$21,260,000.00	\$0.00	\$21,260,000.00	\$21,260,000.00	\$4,898,141.90	\$4,898,141.90	\$4,898,141.90	\$16,361,858.10
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$21,260,000.00	\$0.00	\$21,260,000.00	\$21,260,000.00	\$4,898,141.90	\$4,898,141.90	\$4,898,141.90	\$16,361,858.10
1131	SUELDOS BASE	\$21,260,000.00	\$0.00	\$21,260,000.00	\$21,260,000.00	\$4,898,141.90	\$4,898,141.90	\$4,898,141.90	\$16,361,858.10
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$7,720,500.00	\$0.00	\$7,720,500.00	\$7,720,500.00	\$1,791,414.50	\$1,791,414.50	\$1,791,414.50	\$5,929,085.50
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$653,500.00	\$0.00	\$653,500.00	\$653,500.00	\$142,976.55	\$142,976.55	\$142,976.55	\$510,523.45
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$653,500.00	\$0.00	\$653,500.00	\$653,500.00	\$142,976.55	\$142,976.55	\$142,976.55	\$510,523.45
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$6,036,000.00	\$0.00	\$6,036,000.00	\$6,036,000.00	\$1,424,426.21	\$1,424,426.21	\$1,424,426.21	\$4,611,573.79
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,298,000.00	\$0.00	\$1,298,000.00	\$1,298,000.00	\$518.79	\$518.79	\$518.79	\$1,297,481.21
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,738,000.00	\$0.00	\$4,738,000.00	\$4,738,000.00	\$1,423,907.42	\$1,423,907.42	\$1,423,907.42	\$3,314,092.58
1330	HORAS EXTRAORDINARIAS	\$1,031,000.00	\$0.00	\$1,031,000.00	\$1,031,000.00	\$224,011.74	\$224,011.74	\$224,011.74	\$806,988.26
1331	REMUNERACIONES POR HORAS EXTRAORDII	\$1,031,000.00	\$0.00	\$1,031,000.00	\$1,031,000.00	\$224,011.74	\$224,011.74	\$224,011.74	\$806,988.26
1400	SEGURIDAD SOCIAL	\$6,763,000.00	\$0.00	\$6,763,000.00	\$6,763,000.00	\$1,664,589.20	\$1,664,589.20	\$1,664,589.20	\$5,098,410.80
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$3,123,000.00	\$0.00	\$3,123,000.00	\$3,123,000.00	\$680,915.29	\$680,915.29	\$680,915.29	\$2,442,084.71
1412	APORTACIONES AL IMSS	\$3,123,000.00	\$0.00	\$3,123,000.00	\$3,123,000.00	\$680,915.29	\$680,915.29	\$680,915.29	\$2,442,084.71
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,620,000.00	\$0.00	\$1,620,000.00	\$1,620,000.00	\$422,937.41	\$422,937.41	\$422,937.41	\$1,197,062.59
1422	APORTACIONES AL INFONAVIT	\$1,620,000.00	\$0.00	\$1,620,000.00	\$1,620,000.00	\$422,937.41	\$422,937.41	\$422,937.41	\$1,197,062.59
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$1,930,000.00	\$0.00	\$1,930,000.00	\$1,930,000.00	\$560,736.50	\$560,736.50	\$560,736.50	\$1,369,263.50
1432	CUOTAS AL RCV	\$1,930,000.00	\$0.00	\$1,930,000.00	\$1,930,000.00	\$560,736.50	\$560,736.50	\$560,736.50	\$1,369,263.50
1440	APORTACIONES PARA SEGUROS	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$11,112,000.00	\$0.00	\$11,112,000.00	\$11,112,000.00	\$1,480,525.51	\$1,480,525.51	\$1,480,525.51	\$9,631,474.49
1520	INDEMNIZACIONES	\$2,831,000.00	\$0.00	\$2,831,000.00	\$2,831,000.00	\$266,277.23	\$266,277.23	\$266,277.23	\$2,564,722.77
1521	INDEMNIZACIONES POR ACCIDENTES EN EL T	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1522	LIQUIDACIONES	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$266,277.23	\$266,277.23	\$266,277.23	\$533,722.77
1523	LAUDOS LABORALES	\$1,831,000.00	\$0.00	\$1,831,000.00	\$1,831,000.00	\$0.00	\$0.00	\$0.00	\$1,831,000.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1531	PRESTACIONES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$8,181,000.00	\$0.00	\$8,181,000.00	\$8,181,000.00	\$1,214,248.28	\$1,214,248.28	\$1,214,248.28	\$6,966,751.72
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$5,170,000.00	\$0.00	\$5,170,000.00	\$5,170,000.00	\$895,975.50	\$895,975.50	\$895,975.50	\$4,274,024.50
1596	BONO DE DESPENSA	\$1,420,000.00	\$0.00	\$1,420,000.00	\$1,420,000.00	\$317,064.34	\$317,064.34	\$317,064.34	\$1,102,935.66
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1,591,000.00	\$0.00	\$1,591,000.00	\$1,591,000.00	\$1,208.44	\$1,208.44	\$1,208.44	\$1,589,791.56
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00
1710	ESTÍMULOS	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00



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1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$375,000.00
2000	MATERIALES Y SUMINISTROS	\$3,300,050.00	\$0.00	\$3,300,050.00	\$683,566.57	\$683,566.57	\$683,566.57	\$683,566.57	\$2,616,483.43
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$425,000.00	\$0.00	\$425,000.00	\$53,142.30	\$53,142.30	\$53,142.30	\$53,142.30	\$371,857.70
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$240,000.00	\$0.00	\$240,000.00	\$43,500.08	\$43,500.08	\$43,500.08	\$43,500.08	\$196,499.92
2111	PAPELERÍA DE OFICINA	\$240,000.00	\$0.00	\$240,000.00	\$43,500.08	\$43,500.08	\$43,500.08	\$43,500.08	\$196,499.92
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$19,500.00	\$0.00	\$19,500.00	\$5,354.14	\$5,354.14	\$5,354.14	\$5,354.14	\$14,145.86
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$19,500.00	\$0.00	\$19,500.00	\$5,354.14	\$5,354.14	\$5,354.14	\$5,354.14	\$14,145.86
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$17,500.00	\$0.00	\$17,500.00	\$3,098.08	\$3,098.08	\$3,098.08	\$3,098.08	\$14,401.92
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$17,500.00	\$0.00	\$17,500.00	\$3,098.08	\$3,098.08	\$3,098.08	\$3,098.08	\$14,401.92
2160	MATERIAL DE LIMPIEZA	\$148,000.00	\$0.00	\$148,000.00	\$1,190.00	\$1,190.00	\$1,190.00	\$1,190.00	\$146,810.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$148,000.00	\$0.00	\$148,000.00	\$1,190.00	\$1,190.00	\$1,190.00	\$1,190.00	\$146,810.00
2200	ALIMENTOS Y UTENSILIOS	\$51,050.00	\$0.00	\$51,050.00	\$4,831.33	\$4,831.33	\$4,831.33	\$4,831.33	\$46,218.67
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$51,050.00	\$0.00	\$51,050.00	\$4,831.33	\$4,831.33	\$4,831.33	\$4,831.33	\$46,218.67
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$23,050.00	\$0.00	\$23,050.00	\$4,048.00	\$4,048.00	\$4,048.00	\$4,048.00	\$19,002.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$25,000.00	\$0.00	\$25,000.00	\$783.33	\$783.33	\$783.33	\$783.33	\$24,216.67
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$201,000.00	\$0.00	\$201,000.00	\$3,547.84	\$3,547.84	\$3,547.84	\$3,547.84	\$197,452.16
2410	PRODUCTOS MINERALES NO METÁLICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2411	MATERIALES DE CONSTRUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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	\$66,500.00	\$0.00	\$66,500.00	\$1,620.68	\$1,620.68	\$1,620.68	\$1,620.68	\$64,879.32
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$66,500.00	\$0.00	\$66,500.00	\$1,620.68	\$1,620.68	\$1,620.68	\$1,620.68	\$64,879.32
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$103,500.00	\$0.00	\$103,500.00	\$1,927.16	\$1,927.16	\$1,927.16	\$1,927.16	\$101,572.84
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$103,500.00	\$0.00	\$103,500.00	\$1,927.16	\$1,927.16	\$1,927.16	\$1,927.16	\$101,572.84
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$385,000.00	\$0.00	\$385,000.00	\$56,104.70	\$56,104.70	\$56,104.70	\$56,104.70	\$328,895.30
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$200,000.00	\$0.00	\$200,000.00	\$4,620.20	\$4,620.20	\$4,620.20	\$4,620.20	\$195,379.80
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$200,000.00	\$0.00	\$200,000.00	\$4,620.20	\$4,620.20	\$4,620.20	\$4,620.20	\$195,379.80
2590	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$51,484.50	\$51,484.50	\$51,484.50	\$51,484.50	\$133,515.50
2591	OTROS PRODUCTOS QUÍMICOS	\$185,000.00	\$0.00	\$185,000.00	\$51,484.50	\$51,484.50	\$51,484.50	\$51,484.50	\$133,515.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,643,500.00	\$0.00	\$1,643,500.00	\$468,452.08	\$468,452.08	\$468,452.08	\$468,452.08	\$1,175,047.92
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,643,500.00	\$0.00	\$1,643,500.00	\$468,452.08	\$468,452.08	\$468,452.08	\$468,452.08	\$1,175,047.92



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2611	GASOLINA	\$1,455,000.00	\$0.00	\$1,455,000.00	\$396,212.43	\$396,212.43	\$396,212.43	\$396,212.43	\$1,058,787.57
2614	LUBRICANTES Y ADITIVOS	\$48,500.00	\$0.00	\$48,500.00	\$17,929.31	\$17,929.31	\$17,929.31	\$17,929.31	\$30,570.69
2615	OTROS	\$140,000.00	\$0.00	\$140,000.00	\$54,310.34	\$54,310.34	\$54,310.34	\$54,310.34	\$85,689.66
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
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	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$573,500.00	\$0.00	\$573,500.00	\$97,488.32	\$97,488.32	\$97,488.32	\$97,488.32	\$476,011.68
2910	HERRAMIENTAS MENORES	\$130,000.00	\$0.00	\$130,000.00	\$48,623.15	\$48,623.15	\$48,623.15	\$48,623.15	\$81,376.85
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$130,000.00	\$0.00	\$130,000.00	\$48,623.15	\$48,623.15	\$48,623.15	\$48,623.15	\$81,376.85
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$290,000.00	\$0.00	\$290,000.00	\$48,865.17	\$48,865.17	\$48,865.17	\$48,865.17	\$241,134.83
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$290,000.00	\$0.00	\$290,000.00	\$48,865.17	\$48,865.17	\$48,865.17	\$48,865.17	\$241,134.83
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
3000	SERVICIOS GENERALES	\$58,631,252.00	\$0.00	\$58,631,252.00	\$15,377,583.37	\$15,377,583.37	\$15,377,583.37	\$15,377,583.37	\$43,253,668.63
3100	SERVICIOS BÁSICOS	\$55,105,752.00	\$0.00	\$55,105,752.00	\$14,816,850.34	\$14,816,850.34	\$14,816,850.34	\$14,816,850.34	\$40,288,901.66
3110	ENERGÍA ELÉCTRICA	\$55,004,802.00	\$0.00	\$55,004,802.00	\$14,796,574.68	\$14,796,574.68	\$14,796,574.68	\$14,796,574.68	\$40,208,227.32
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$55,004,802.00	\$0.00	\$55,004,802.00	\$14,796,574.68	\$14,796,574.68	\$14,796,574.68	\$14,796,574.68	\$40,208,227.32
3140	TELEFONÍA TRADICIONAL	\$42,000.00	\$0.00	\$42,000.00	\$9,411.64	\$9,411.64	\$9,411.64	\$9,411.64	\$32,588.36
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$42,000.00	\$0.00	\$42,000.00	\$9,411.64	\$9,411.64	\$9,411.64	\$9,411.64	\$32,588.36
3150	TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$1,206.87	\$1,206.87	\$1,206.87	\$1,206.87	\$3,793.13
3151	SERVICIO DE TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$1,206.87	\$1,206.87	\$1,206.87	\$1,206.87	\$3,793.13
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$4,500.00	\$0.00	\$4,500.00	\$1,064.66	\$1,064.66	\$1,064.66	\$1,064.66	\$3,435.34
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$4,500.00	\$0.00	\$4,500.00	\$1,064.66	\$1,064.66	\$1,064.66	\$1,064.66	\$3,435.34
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$45,000.00	\$0.00	\$45,000.00	\$8,290.77	\$8,290.77	\$8,290.77	\$8,290.77	\$36,709.23
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$45,000.00	\$0.00	\$45,000.00	\$8,290.77	\$8,290.77	\$8,290.77	\$8,290.77	\$36,709.23
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00



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Rep: rptEstadoAnalíticoPresupuestoEgresos

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hora de Impresión 08:29 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3181	SERVICIO POSTAL	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$301.72	\$301.72	\$301.72	\$301.72	\$948.28
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$1,250.00	\$0.00	\$1,250.00	\$301.72	\$301.72	\$301.72	\$301.72	\$948.28
3200	SERVICIOS DE ARRENDAMIENTO	\$1,415,000.00	\$0.00	\$1,415,000.00	\$5,797.46	\$5,797.46	\$5,797.46	\$5,797.46	\$1,409,202.54
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORT	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRE	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3290	OTROS ARRENDAMIENTOS	\$32,000.00	\$0.00	\$32,000.00	\$5,797.46	\$5,797.46	\$5,797.46	\$5,797.46	\$26,202.54
3291	OTROS ARRENDAMIENTOS	\$32,000.00	\$0.00	\$32,000.00	\$5,797.46	\$5,797.46	\$5,797.46	\$5,797.46	\$26,202.54
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$174,500.00	\$0.00	\$174,500.00	\$875.00	\$875.00	\$875.00	\$875.00	\$173,625.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$163,000.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,000.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$6,500.00	\$0.00	\$6,500.00	\$875.00	\$875.00	\$875.00	\$875.00	\$5,625.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$6,500.00	\$0.00	\$6,500.00	\$875.00	\$875.00	\$875.00	\$875.00	\$5,625.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$175,000.00	\$0.00	\$175,000.00	\$43,729.98	\$43,729.98	\$43,729.98	\$43,729.98	\$131,270.02
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$125,000.00	\$0.00	\$125,000.00	\$43,729.98	\$43,729.98	\$43,729.98	\$43,729.98	\$81,270.02
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$125,000.00	\$0.00	\$125,000.00	\$43,729.98	\$43,729.98	\$43,729.98	\$43,729.98	\$81,270.02
3470	FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3471	FLETES Y MANIOBRAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$921,000.00	\$0.00	\$921,000.00	\$84,390.53	\$84,390.53	\$84,390.53	\$84,390.53	\$836,609.47
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$18,500.00	\$0.00	\$18,500.00	\$2,312.56	\$2,312.56	\$2,312.56	\$2,312.56	\$16,187.44
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$18,500.00	\$0.00	\$18,500.00	\$2,312.56	\$2,312.56	\$2,312.56	\$2,312.56	\$16,187.44



SMAP FRESNILLO Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/abr./2023
hora de Impresión 08:29 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$250,000.00	\$0.00	\$250,000.00	\$5,264.65	\$5,264.65	\$5,264.65	\$5,264.65	\$244,735.35
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$250,000.00	\$0.00	\$250,000.00	\$5,264.65	\$5,264.65	\$5,264.65	\$5,264.65	\$244,735.35
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$500,000.00	\$0.00	\$500,000.00	\$76,813.32	\$76,813.32	\$76,813.32	\$76,813.32	\$423,186.68
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$500,000.00	\$0.00	\$500,000.00	\$76,813.32	\$76,813.32	\$76,813.32	\$76,813.32	\$423,186.68
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
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
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$12.06	\$12.06	\$12.06	\$12.06	\$14,987.94
3720 PASAJES TERRESTRES	\$9,000.00	\$0.00	\$9,000.00	\$12.06	\$12.06	\$12.06	\$12.06	\$8,987.94
3721 PASAJES TERRESTRES ESTATALES	\$9,000.00	\$0.00	\$9,000.00	\$12.06	\$12.06	\$12.06	\$12.06	\$8,987.94
3750 VIÁTICOS EN EL PAÍS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3751 VIÁTICOS ESTATALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3800 SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
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
3900 OTROS SERVICIOS GENERALES	\$790,000.00	\$0.00	\$790,000.00	\$425,928.00	\$425,928.00	\$425,928.00	\$425,928.00	\$364,072.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$770,000.00	\$0.00	\$770,000.00	\$425,928.00	\$425,928.00	\$425,928.00	\$425,928.00	\$344,072.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	\$700,000.00	\$0.00	\$700,000.00	\$387,208.00	\$387,208.00	\$387,208.00	\$387,208.00	\$312,792.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOM	\$70,000.00	\$0.00	\$70,000.00	\$38,720.00	\$38,720.00	\$38,720.00	\$38,720.00	\$31,280.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUB	\$2,590,000.00	\$0.00	\$2,590,000.00	\$259,669.30	\$259,669.30	\$259,669.30	\$259,669.30	\$2,330,330.70
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4160 TRANSFERENCIAS INTERNAS OTORGADAS A	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4161 TRANSFERENCIAS INTERNAS OTORGADAS A	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4300 SUBSIDIOS Y SUBVENCIONES	\$2,085,000.00	\$0.00	\$2,085,000.00	\$259,669.30	\$259,669.30	\$259,669.30	\$259,669.30	\$1,825,330.70
4390 OTROS SUBSIDIOS	\$2,085,000.00	\$0.00	\$2,085,000.00	\$259,669.30	\$259,669.30	\$259,669.30	\$259,669.30	\$1,825,330.70
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$2,085,000.00	\$0.00	\$2,085,000.00	\$259,669.30	\$259,669.30	\$259,669.30	\$259,669.30	\$1,825,330.70
4400 AYUDAS SOCIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4410 AYUDAS SOCIALES A PERSONAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



SMAP FRESNILLO
Zacatecas

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/abr./2023
hora de Impresión 08:29 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4411	AYUDAS SOCIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$218,000.00	\$0.00	\$218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5151	BIENES INFORMÁTICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5691	OTROS EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total		\$111,969,802.00	\$0.00	\$111,969,802.00	\$63,551,319.24	\$26,155,490.35	\$26,155,490.35	\$26,155,490.35	\$85,814,311....