

Unidad Administrativa	Aprobado	Amplicaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101001 GASTOS ADMINISTRATIVOS											
1000 SERVICIOS PERSONALES	\$41,189,000.00	\$0.00	\$41,189,000.00	\$41,189,000.00	\$0.00	\$9,191,394.81	\$31,997,605....	\$31,997,605.19	\$8,941,963.15	\$8,941,963.15	\$249,431.66
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,750,000.00	\$0.00	\$19,750,000.00	\$19,750,000.00	\$0.00	\$4,920,522.07	\$14,829,477....	\$14,829,477.93	\$4,711,921.91	\$4,711,921.91	\$208,600.16
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$19,750,000.00	\$0.00	\$19,750,000.00	\$19,750,000.00	\$0.00	\$4,920,522.07	\$14,829,477....	\$14,829,477.93	\$4,711,921.91	\$4,711,921.91	\$208,600.16
1131 SUELDOS BASE	\$19,750,000.00	\$0.00	\$19,750,000.00	\$19,750,000.00	\$0.00	\$4,920,522.07	\$14,829,477....	\$14,829,477.93	\$4,711,921.91	\$4,711,921.91	\$208,600.16
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,804,000.00	\$0.00	\$6,804,000.00	\$6,804,000.00	\$0.00	\$1,832,831.45	\$4,971,168.55	\$4,971,168.55	\$1,827,196.89	\$1,827,196.89	\$5,634.56
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$590,000.00	\$0.00	\$590,000.00	\$590,000.00	\$0.00	\$130,449.79	\$459,550.21	\$459,550.21	\$126,332.54	\$126,332.54	\$4,117.25
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$590,000.00	\$0.00	\$590,000.00	\$590,000.00	\$0.00	\$130,449.79	\$459,550.21	\$459,550.21	\$126,332.54	\$126,332.54	\$4,117.25
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,450,000.00	\$0.00	\$5,450,000.00	\$5,450,000.00	\$0.00	\$1,539,270.88	\$3,910,729.12	\$3,910,729.12	\$1,539,270.88	\$1,539,270.88	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$1,330,000.00	\$0.00	\$1,330,000.00	\$1,330,000.00	\$0.00	\$22,951.73	\$1,307,048.27	\$1,307,048.27	\$22,951.73	\$22,951.73	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$4,120,000.00	\$0.00	\$4,120,000.00	\$4,120,000.00	\$0.00	\$1,516,319.15	\$2,603,680.85	\$2,603,680.85	\$1,516,319.15	\$1,516,319.15	\$0.00
1330 HORAS EXTRAORDINARIAS	\$764,000.00	\$0.00	\$764,000.00	\$764,000.00	\$0.00	\$163,110.78	\$600,889.22	\$600,889.22	\$161,593.47	\$161,593.47	\$1,517.31
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$764,000.00	\$0.00	\$764,000.00	\$764,000.00	\$0.00	\$163,110.78	\$600,889.22	\$600,889.22	\$161,593.47	\$161,593.47	\$1,517.31
1400 SEGURIDAD SOCIAL	\$5,975,000.00	\$0.00	\$5,975,000.00	\$5,975,000.00	\$0.00	\$1,148,167.18	\$4,826,832.82	\$4,826,832.82	\$1,148,167.18	\$1,148,167.18	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,385,000.00	\$0.00	\$2,385,000.00	\$2,385,000.00	\$0.00	\$384,909.92	\$2,000,090.08	\$2,000,090.08	\$384,909.92	\$384,909.92	\$0.00
1412 APORTACIONES AL IMSS.	\$2,385,000.00	\$0.00	\$2,385,000.00	\$2,385,000.00	\$0.00	\$384,909.92	\$2,000,090.08	\$2,000,090.08	\$384,909.92	\$384,909.92	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,615,000.00	\$0.00	\$1,615,000.00	\$1,615,000.00	\$0.00	\$467,136.63	\$1,147,863.37	\$1,147,863.37	\$467,136.63	\$467,136.63	\$0.00
1422 APORTACIONES AL INFONAVIT.	\$1,615,000.00	\$0.00	\$1,615,000.00	\$1,615,000.00	\$0.00	\$467,136.63	\$1,147,863.37	\$1,147,863.37	\$467,136.63	\$467,136.63	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,875,000.00	\$0.00	\$1,875,000.00	\$1,875,000.00	\$0.00	\$296,120.63	\$1,578,879.37	\$1,578,879.37	\$296,120.63	\$296,120.63	\$0.00
1432 CUOTAS AL RCV.	\$1,875,000.00	\$0.00	\$1,875,000.00	\$1,875,000.00	\$0.00	\$296,120.63	\$1,578,879.37	\$1,578,879.37	\$296,120.63	\$296,120.63	\$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	\$8,260,000.00	\$0.00	\$8,260,000.00	\$8,260,000.00	\$0.00	\$1,289,746.38	\$6,970,253.62	\$6,970,253.62	\$1,254,549.44	\$1,254,549.44	\$35,196.94
1520 INDEMNIZACIONES	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,450,000.00	\$0.00	\$78,226.16	\$1,371,773.84	\$1,371,773.84	\$78,226.16	\$78,226.16	\$0.00
1521 INDEMNIZACIONES	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$5,406.40	\$144,593.60	\$144,593.60	\$5,406.40	\$5,406.40	\$0.00
1522 LIQUIDACIONES	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$72,819.76	\$27,180.24	\$27,180.24	\$72,819.76	\$72,819.76	\$0.00
1523 LAUDOS LABORALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 04/jun./2018
02:32 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Reducciones)	Vigente Al		Disponibile para						o No
			Al	31/mar./2018		Comprometer	Devengado	Devengado			Deuda	
1530	PRESTACIONES Y HABERES DE RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$106,583.85	\$43,416.15	\$43,416.15	\$106,583.85	\$106,583.85	\$0.00
1531	PRESTACIONES DE RETIRO.	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$106,583.85	\$43,416.15	\$43,416.15	\$106,583.85	\$106,583.85	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,660,000.00	\$0.00	\$6,660,000.00	\$6,660,000.00	\$0.00	\$1,104,936.37	\$5,555,063.63	\$5,555,063.63	\$1,069,739.43	\$1,069,739.43	\$35,196.94
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,710,000.00	\$0.00	\$4,710,000.00	\$4,710,000.00	\$0.00	\$1,058,597.66	\$3,651,402.34	\$3,651,402.34	\$1,023,400.72	\$1,023,400.72	\$35,196.94
1596	BONO DE DESPENSA.	\$1,115,000.00	\$0.00	\$1,115,000.00	\$1,115,000.00	\$0.00	\$46,338.71	\$1,068,661.29	\$1,068,661.29	\$46,338.71	\$46,338.71	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$835,000.00	\$0.00	\$835,000.00	\$835,000.00	\$0.00	\$0.00	\$835,000.00	\$835,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$127.73	\$349,872.27	\$349,872.27	\$127.73	\$127.73	\$0.00
1710	ESTÍMULOS	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$127.73	\$349,872.27	\$349,872.27	\$127.73	\$127.73	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$127.73	\$349,872.27	\$349,872.27	\$127.73	\$127.73	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,064,001.00	\$0.00	\$4,064,001.00	\$264,693.32	\$3,799,307.68	\$264,693.32	\$0.00	\$3,799,307.68	\$264,693.32	\$264,693.32	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$262,500.00	\$0.00	\$262,500.00	\$13,911.46	\$248,588.54	\$13,911.46	\$0.00	\$248,588.54	\$13,911.46	\$13,911.46	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$65,000.00	\$0.00	\$65,000.00	\$5,144.16	\$59,855.84	\$5,144.16	\$0.00	\$59,855.84	\$5,144.16	\$5,144.16	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$65,000.00	\$0.00	\$65,000.00	\$5,144.16	\$59,855.84	\$5,144.16	\$0.00	\$59,855.84	\$5,144.16	\$5,144.16	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$146,000.00	\$0.00	\$146,000.00	\$3,793.09	\$142,206.91	\$3,793.09	\$0.00	\$142,206.91	\$3,793.09	\$3,793.09	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$146,000.00	\$0.00	\$146,000.00	\$3,793.09	\$142,206.91	\$3,793.09	\$0.00	\$142,206.91	\$3,793.09	\$3,793.09	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$12,000.00	\$0.00	\$12,000.00	\$4,974.21	\$7,025.79	\$4,974.21	\$0.00	\$7,025.79	\$4,974.21	\$4,974.21	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$12,000.00	\$0.00	\$12,000.00	\$4,974.21	\$7,025.79	\$4,974.21	\$0.00	\$7,025.79	\$4,974.21	\$4,974.21	\$0.00
2160	MATERIAL DE LIMPIEZA	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$52,000.00	\$0.00	\$52,000.00	\$2,234.47	\$49,765.53	\$2,234.47	\$0.00	\$49,765.53	\$2,234.47	\$2,234.47	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$52,000.00	\$0.00	\$52,000.00	\$2,234.47	\$49,765.53	\$2,234.47	\$0.00	\$49,765.53	\$2,234.47	\$2,234.47	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$51,000.00	\$0.00	\$51,000.00	\$2,234.47	\$48,765.53	\$2,234.47	\$0.00	\$48,765.53	\$2,234.47	\$2,234.47	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$146,500.00	\$0.00	\$146,500.00	\$6,179.67	\$140,320.33	\$6,179.67	\$0.00	\$140,320.33	\$6,179.67	\$6,179.67	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$0.00	\$5,000.00	\$3,516.17	\$1,483.83	\$3,516.17	\$0.00	\$1,483.83	\$3,516.17	\$3,516.17	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$0.00	\$5,000.00	\$3,516.17	\$1,483.83	\$3,516.17	\$0.00	\$1,483.83	\$3,516.17	\$3,516.17	\$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



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 04/jun./2018
02:32 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto		31/mar./2018	31/mar./2018		Pagado		Deuda				
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
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$0.00	\$2,000.00	\$1,172.45	\$827.55	\$1,172.45	\$0.00	\$827.55	\$1,172.45	\$1,172.45	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$0.00	\$2,000.00	\$1,172.45	\$827.55	\$1,172.45	\$0.00	\$827.55	\$1,172.45	\$1,172.45	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$58,000.00	\$0.00	\$58,000.00	\$1,083.07	\$56,916.93	\$1,083.07	\$0.00	\$56,916.93	\$1,083.07	\$1,083.07	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$58,000.00	\$0.00	\$58,000.00	\$1,083.07	\$56,916.93	\$1,083.07	\$0.00	\$56,916.93	\$1,083.07	\$1,083.07	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	ESTRUCTURAS Y MANUFACTURAS.	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,500.00	\$0.00	\$65,500.00	\$407.98	\$65,092.02	\$407.98	\$0.00	\$65,092.02	\$407.98	\$407.98	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,500.00	\$0.00	\$65,500.00	\$407.98	\$65,092.02	\$407.98	\$0.00	\$65,092.02	\$407.98	\$407.98	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,442,001.00	\$0.00	\$1,442,001.00	\$33,952.87	\$1,408,048.13	\$33,952.87	\$0.00	\$1,408,048.13	\$33,952.87	\$33,952.87	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$25,075.00	\$974,925.00	\$25,075.00	\$0.00	\$974,925.00	\$25,075.00	\$25,075.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$1,000,000.00	\$0.00	\$1,000,000.00	\$25,075.00	\$974,925.00	\$25,075.00	\$0.00	\$974,925.00	\$25,075.00	\$25,075.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$51,000.00	\$0.00	\$51,000.00	\$8,877.87	\$42,122.13	\$8,877.87	\$0.00	\$42,122.13	\$8,877.87	\$8,877.87	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$51,000.00	\$0.00	\$51,000.00	\$8,877.87	\$42,122.13	\$8,877.87	\$0.00	\$42,122.13	\$8,877.87	\$8,877.87	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$390,001.00	\$0.00	\$390,001.00	\$0.00	\$390,001.00	\$0.00	\$0.00	\$390,001.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$390,001.00	\$0.00	\$390,001.00	\$0.00	\$390,001.00	\$0.00	\$0.00	\$390,001.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,903,000.00	\$0.00	\$1,903,000.00	\$171,400.45	\$1,731,599.55	\$171,400.45	\$0.00	\$1,731,599.55	\$171,400.45	\$171,400.45	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,903,000.00	\$0.00	\$1,903,000.00	\$171,400.45	\$1,731,599.55	\$171,400.45	\$0.00	\$1,731,599.55	\$171,400.45	\$171,400.45	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,903,000.00	\$0.00	\$1,903,000.00	\$171,400.45	\$1,731,599.55	\$171,400.45	\$0.00	\$1,731,599.55	\$171,400.45	\$171,400.45	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$62,000.00	\$0.00	\$62,000.00	\$1,405.68	\$60,594.32	\$1,405.68	\$0.00	\$60,594.32	\$1,405.68	\$1,405.68	\$0.00
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$12,000.00	\$0.00	\$12,000.00	\$1,405.68	\$10,594.32	\$1,405.68	\$0.00	\$10,594.32	\$1,405.68	\$1,405.68	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$12,000.00	\$0.00	\$12,000.00	\$1,405.68	\$10,594.32	\$1,405.68	\$0.00	\$10,594.32	\$1,405.68	\$1,405.68	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$196,000.00	\$0.00	\$196,000.00	\$35,608.72	\$160,391.28	\$35,608.72	\$0.00	\$160,391.28	\$35,608.72	\$35,608.72	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 04/jun./2018
02:32 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
2910	HERRAMIENTAS MENORES	\$31,000.00	\$0.00	\$31,000.00	\$1,238.79	\$29,761.21	\$1,238.79	\$0.00	\$29,761.21	\$1,238.79	\$1,238.79	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$31,000.00	\$0.00	\$31,000.00	\$1,238.79	\$29,761.21	\$1,238.79	\$0.00	\$29,761.21	\$1,238.79	\$1,238.79	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$34,369.93	\$65,630.07	\$34,369.93	\$0.00	\$65,630.07	\$34,369.93	\$34,369.93	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$34,369.93	\$65,630.07	\$34,369.93	\$0.00	\$65,630.07	\$34,369.93	\$34,369.93	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$50,381,998.00	\$0.00	\$50,381,998.00	\$7,387,200.68	\$42,994,797.32	\$7,387,200.68	\$0.00	\$42,994,797.32	\$7,387,200.68	\$7,387,200.68	\$0.00
3100	SERVICIOS BÁSICOS	\$44,542,998.00	\$0.00	\$44,542,998.00	\$7,182,028.16	\$37,360,969.84	\$7,182,028.16	\$0.00	\$37,360,969.84	\$7,182,028.16	\$7,182,028.16	\$0.00
3110	ENERGÍA ELÉCTRICA	\$44,435,000.00	\$0.00	\$44,435,000.00	\$7,164,313.46	\$37,270,686.54	\$7,164,313.46	\$0.00	\$37,270,686.54	\$7,164,313.46	\$7,164,313.46	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$44,435,000.00	\$0.00	\$44,435,000.00	\$7,164,313.46	\$37,270,686.54	\$7,164,313.46	\$0.00	\$37,270,686.54	\$7,164,313.46	\$7,164,313.46	\$0.00
3140	TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$8,117.16	\$31,882.84	\$8,117.16	\$0.00	\$31,882.84	\$8,117.16	\$8,117.16	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$40,000.00	\$0.00	\$40,000.00	\$8,117.16	\$31,882.84	\$8,117.16	\$0.00	\$31,882.84	\$8,117.16	\$8,117.16	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$11,000.00	\$0.00	\$11,000.00	\$1,198.44	\$9,801.56	\$1,198.44	\$0.00	\$9,801.56	\$1,198.44	\$1,198.44	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$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
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$10,000.00	\$0.00	\$10,000.00	\$1,198.44	\$8,801.56	\$1,198.44	\$0.00	\$8,801.56	\$1,198.44	\$1,198.44	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$51,000.00	\$0.00	\$51,000.00	\$8,399.10	\$42,600.90	\$8,399.10	\$0.00	\$42,600.90	\$8,399.10	\$8,399.10	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC	\$51,000.00	\$0.00	\$51,000.00	\$8,399.10	\$42,600.90	\$8,399.10	\$0.00	\$42,600.90	\$8,399.10	\$8,399.10	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$998.00	\$0.00	\$998.00	\$0.00	\$998.00	\$0.00	\$0.00	\$998.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$498.00	\$0.00	\$498.00	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00	\$0.00	\$0.00	\$0.00
3182	SERVICIO TELEGRÁFICO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$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
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$397,000.00	\$0.00	\$397,000.00	\$57,286.80	\$339,713.20	\$57,286.80	\$0.00	\$339,713.20	\$57,286.80	\$57,286.80	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$336,000.00	\$0.00	\$336,000.00	\$51,886.80	\$284,113.20	\$51,886.80	\$0.00	\$284,113.20	\$51,886.80	\$51,886.80	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$336,000.00	\$0.00	\$336,000.00	\$51,886.80	\$284,113.20	\$51,886.80	\$0.00	\$284,113.20	\$51,886.80	\$51,886.80	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$41,000.00	\$0.00	\$41,000.00	\$5,400.00	\$35,600.00	\$5,400.00	\$0.00	\$35,600.00	\$5,400.00	\$5,400.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$40,000.00	\$0.00	\$40,000.00	\$5,400.00	\$34,600.00	\$5,400.00	\$0.00	\$34,600.00	\$5,400.00	\$5,400.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$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



Utr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 04/jun./2018
02:32 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto		31/mar./2018	31/mar./2018		Pagado		Pagado				
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$284,000.00	\$0.00	\$284,000.00	\$12,086.47	\$271,913.53	\$12,086.47	\$0.00	\$271,913.53	\$12,086.47	\$12,086.47	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$210,000.00	\$0.00	\$210,000.00	\$1,890.00	\$208,110.00	\$1,890.00	\$0.00	\$208,110.00	\$1,890.00	\$1,890.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$210,000.00	\$0.00	\$210,000.00	\$1,890.00	\$208,110.00	\$1,890.00	\$0.00	\$208,110.00	\$1,890.00	\$1,890.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$40,000.00	\$0.00	\$40,000.00	\$10,000.00	\$30,000.00	\$10,000.00	\$0.00	\$30,000.00	\$10,000.00	\$10,000.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$40,000.00	\$0.00	\$40,000.00	\$10,000.00	\$30,000.00	\$10,000.00	\$0.00	\$30,000.00	\$10,000.00	\$10,000.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$18,000.00	\$0.00	\$18,000.00	\$196.47	\$17,803.53	\$196.47	\$0.00	\$17,803.53	\$196.47	\$196.47	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$18,000.00	\$0.00	\$18,000.00	\$196.47	\$17,803.53	\$196.47	\$0.00	\$17,803.53	\$196.47	\$196.47	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$231,000.00	\$0.00	\$231,000.00	\$16,537.35	\$214,462.65	\$16,537.35	\$0.00	\$214,462.65	\$16,537.35	\$16,537.35	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$26,000.00	\$0.00	\$26,000.00	\$11,537.35	\$14,462.65	\$11,537.35	\$0.00	\$14,462.65	\$11,537.35	\$11,537.35	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$11,537.35	\$13,462.65	\$11,537.35	\$0.00	\$13,462.65	\$11,537.35	\$11,537.35	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$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
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$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
3441	SEGUROS Y FIANZAS	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3470	FLETES Y MANIOBRAS	\$100,000.00	\$0.00	\$100,000.00	\$5,000.00	\$95,000.00	\$5,000.00	\$0.00	\$95,000.00	\$5,000.00	\$5,000.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$100,000.00	\$0.00	\$100,000.00	\$5,000.00	\$95,000.00	\$5,000.00	\$0.00	\$95,000.00	\$5,000.00	\$5,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,295,000.00	\$0.00	\$2,295,000.00	\$47,271.90	\$2,247,728.10	\$47,271.90	\$0.00	\$2,247,728.10	\$47,271.90	\$47,271.90	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,065,000.00	\$0.00	\$1,065,000.00	\$4,759.76	\$1,060,240.24	\$4,759.76	\$0.00	\$1,060,240.24	\$4,759.76	\$4,759.76	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$45,000.00	\$0.00	\$45,000.00	\$4,759.76	\$40,240.24	\$4,759.76	\$0.00	\$40,240.24	\$4,759.76	\$4,759.76	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$1,020,000.00	\$0.00	\$1,020,000.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$500,000.00	\$0.00	\$500,000.00	\$21,567.34	\$478,432.66	\$21,567.34	\$0.00	\$478,432.66	\$21,567.34	\$21,567.34	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$500,000.00	\$0.00	\$500,000.00	\$21,567.34	\$478,432.66	\$21,567.34	\$0.00	\$478,432.66	\$21,567.34	\$21,567.34	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$700,000.00	\$0.00	\$700,000.00	\$20,944.80	\$679,055.20	\$20,944.80	\$0.00	\$679,055.20	\$20,944.80	\$20,944.80	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso AI 31/mar./2018

Fecha y hora de Impresión | 04/jun./2018
02:32 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) AI 31/mar./2018	Presupuesto Vigente AI 31/mar./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$700,000.00	\$0.00	\$700,000.00	\$20,944.80	\$679,055.20	\$20,944.80	\$0.00	\$679,055.20	\$20,944.80	\$20,944.80	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS 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
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$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
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENI	\$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
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$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
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$46,000.00	\$0.00	\$46,000.00	\$2,120.07	\$43,879.93	\$2,120.07	\$0.00	\$43,879.93	\$2,120.07	\$2,120.07	\$0.00
3720	PASAJES TERRESTRES	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$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
3730	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$10,000.00	\$0.00	\$10,000.00	\$514.58	\$9,485.42	\$514.58	\$0.00	\$9,485.42	\$514.58	\$514.58	\$0.00
3731	PASAJES ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$514.58	\$9,485.42	\$514.58	\$0.00	\$9,485.42	\$514.58	\$514.58	\$0.00
3750	VIÁTICOS EN EL PAIS	\$16,000.00	\$0.00	\$16,000.00	\$605.49	\$15,394.51	\$605.49	\$0.00	\$15,394.51	\$605.49	\$605.49	\$0.00
3751	VIÁTICOS ESTATALES	\$6,000.00	\$0.00	\$6,000.00	\$605.49	\$5,394.51	\$605.49	\$0.00	\$5,394.51	\$605.49	\$605.49	\$0.00
3752	VIÁTICOS NACIONALES	\$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
3800	SERVICIOS OFICIALES	\$43,000.00	\$0.00	\$43,000.00	\$4,965.52	\$38,034.48	\$4,965.52	\$0.00	\$38,034.48	\$4,965.52	\$4,965.52	\$0.00
3810	GASTOS CEREMONIAL	\$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
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$0.00	\$20,000.00	\$4,965.52	\$15,034.48	\$4,965.52	\$0.00	\$15,034.48	\$4,965.52	\$4,965.52	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$20,000.00	\$0.00	\$20,000.00	\$4,965.52	\$15,034.48	\$4,965.52	\$0.00	\$15,034.48	\$4,965.52	\$4,965.52	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$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
3831	CONGRESOS Y CONVENCIONES.	\$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
3840	EXPOSICIONES	\$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
3841	EXPOSICIONES.	\$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
3850	GASTOS DE REPRESENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 04/jun./2018
02:32 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Reducciones)		Vigente Al	Disponibile para		o No		Sin Devenagar	Pagar			
			Al	31/mar./2018		Comprometer		Devengado				Deuda
3853	GASTOS DE REPRESENTACIÓN.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,516,000.00	\$0.00	\$2,516,000.00	\$64,904.41	\$2,451,095.59	\$64,904.41	\$0.00	\$2,451,095.59	\$64,904.41	\$64,904.41	\$0.00
3920	IMPUESTOS Y DERECHOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$495,000.00	\$0.00	\$495,000.00	\$64,904.41	\$430,095.59	\$64,904.41	\$0.00	\$430,095.59	\$64,904.41	\$64,904.41	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$495,000.00	\$0.00	\$495,000.00	\$64,904.41	\$430,095.59	\$64,904.41	\$0.00	\$430,095.59	\$64,904.41	\$64,904.41	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$665,000.00	\$0.00	\$665,000.00	\$0.00	\$665,000.00	\$0.00	\$0.00	\$665,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$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
5151	BIENES INFORMÁTICOS	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$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
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$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
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$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
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$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
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$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
GASTOS ADMINISTRATIVOS		\$96,299,999.00	\$0.00	\$96,299,999.00	\$48,840,894.00	\$47,459,105.00	\$16,843,288.81	\$31,997,605.19	\$79,456,710.19	\$16,593,857.15	\$16,593,857.15	\$249,431.66
203004 CIUDADANIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO.	\$5,000,000.00	\$0.00	\$5,000,000.00	\$697,213.48	\$4,302,786.52	\$697,213.48	\$0.00	\$4,302,786.52	\$697,213.48	\$697,213.48	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$697,213.48	\$4,302,786.52	\$697,213.48	\$0.00	\$4,302,786.52	\$697,213.48	\$697,213.48	\$0.00
4390	OTROS SUBSIDIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$697,213.48	\$4,302,786.52	\$697,213.48	\$0.00	\$4,302,786.52	\$697,213.48	\$697,213.48	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2018

Fecha y hora de Impresión | 04/jun./2018
02:32 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2018	Presupuesto Vigente Al 31/mar./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$697,213.48	\$4,302,786.52	\$697,213.48	\$0.00	\$4,302,786.52	\$697,213.48	\$697,213.48	\$0.00
CIUDADANIA		\$5,000,000.00	\$0.00	\$5,000,000.00	\$697,213.48	\$4,302,786.52	\$697,213.48	\$0.00	\$4,302,786.52	\$697,213.48	\$697,213.48	\$0.00
A02002 PROTAR (Tatamiento de Aguas Residuales - CNA)												
2000	MATERIALES Y SUMINISTRO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
PROTAR (Tatamiento de Aguas Residi		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
A03003 PRODI (PROGRAMA DE DESARROLLO INTEGRAL - CNA)												
2000	MATERIALES Y SUMINISTRO	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
PRODI (PROGRAMA DE DESARROLLI		\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
D01001 ADEFAS												
9000	DEUDA PÚBLICA	\$2,200,000.00	\$0.00	\$2,200,000.00	\$58,787.00	\$2,141,213.00	\$58,787.00	\$0.00	\$2,141,213.00	\$58,787.00	\$58,787.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,200,000.00	\$0.00	\$2,200,000.00	\$58,787.00	\$2,141,213.00	\$58,787.00	\$0.00	\$2,141,213.00	\$58,787.00	\$58,787.00	\$0.00
9910	ADEFAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$58,787.00	\$2,141,213.00	\$58,787.00	\$0.00	\$2,141,213.00	\$58,787.00	\$58,787.00	\$0.00
9911	ADEFAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$58,787.00	\$2,141,213.00	\$58,787.00	\$0.00	\$2,141,213.00	\$58,787.00	\$58,787.00	\$0.00
ADEFAS		\$2,200,000.00	\$0.00	\$2,200,000.00	\$58,787.00	\$2,141,213.00	\$58,787.00	\$0.00	\$2,141,213.00	\$58,787.00	\$58,787.00	\$0.00
Total Final		\$108,000,000.00	\$0.00	\$108,000,000.00	\$49,596,894.48	\$58,403,105.52	\$17,599,289.29	\$31,997,605.19	\$90,400,710.71	\$17,349,857.63	\$17,349,857.63	\$249,431.66