



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# SMAP FRESNILLO Zacatecas

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018

Fecha y hora de Impresión | 12/oct./2018  
01:28 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>101001 GASTOS ADMINISTRATIVOS</b>											
1000 SERVICIOS PERSONALES	\$41,189,000.00	\$2,000,000.00	\$43,189,000.00	\$2,000,000.00	\$0.00	\$12,127,194.57	-\$10,127,194...	\$31,061,805.43	\$10,562,117.71	\$10,562,117.71	\$1,565,076.86
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$19,750,000.00	\$0.00	\$19,750,000.00	\$0.00	\$0.00	\$5,481,244.49	-\$5,481,244...	\$14,268,755.51	\$5,481,244.49	\$5,481,244.49	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$19,750,000.00	\$0.00	\$19,750,000.00	\$0.00	\$0.00	\$5,481,244.49	-\$5,481,244.49	\$14,268,755.51	\$5,481,244.49	\$5,481,244.49	\$0.00
1131 SUELDOS BASE	\$19,750,000.00	\$0.00	\$19,750,000.00	\$0.00	\$0.00	\$5,481,244.49	-\$5,481,244.49	\$14,268,755.51	\$5,481,244.49	\$5,481,244.49	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,804,000.00	\$0.00	\$6,804,000.00	\$0.00	\$0.00	\$937,326.21	-\$937,326.21	\$5,866,673.79	\$937,326.21	\$937,326.21	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$148,843.30	-\$148,843.30	\$441,156.70	\$148,843.30	\$148,843.30	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$148,843.30	-\$148,843.30	\$441,156.70	\$148,843.30	\$148,843.30	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,450,000.00	\$0.00	\$5,450,000.00	\$0.00	\$0.00	\$623,008.22	-\$623,008.22	\$4,826,991.78	\$623,008.22	\$623,008.22	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$1,330,000.00	\$0.00	\$1,330,000.00	\$0.00	\$0.00	\$603,006.61	-\$603,006.61	\$726,993.39	\$603,006.61	\$603,006.61	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$4,120,000.00	\$0.00	\$4,120,000.00	\$0.00	\$0.00	\$20,001.61	-\$20,001.61	\$4,099,998.39	\$20,001.61	\$20,001.61	\$0.00
1330 HORAS EXTRAORDINARIAS	\$764,000.00	\$0.00	\$764,000.00	\$0.00	\$0.00	\$165,474.69	-\$165,474.69	\$598,525.31	\$165,474.69	\$165,474.69	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$764,000.00	\$0.00	\$764,000.00	\$0.00	\$0.00	\$165,474.69	-\$165,474.69	\$598,525.31	\$165,474.69	\$165,474.69	\$0.00
1400 SEGURIDAD SOCIAL	\$5,975,000.00	\$0.00	\$5,975,000.00	\$0.00	\$0.00	\$1,887,808.86	-\$1,887,808....	\$4,087,191.14	\$1,379,469.08	\$1,379,469.08	\$508,339.78
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,385,000.00	\$0.00	\$2,385,000.00	\$0.00	\$0.00	\$723,520.06	-\$723,520.06	\$1,661,479.94	\$530,402.25	\$530,402.25	\$193,117.81
1412 APORTACIONES AL IMSS.	\$2,385,000.00	\$0.00	\$2,385,000.00	\$0.00	\$0.00	\$723,520.06	-\$723,520.06	\$1,661,479.94	\$530,402.25	\$530,402.25	\$193,117.81
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,615,000.00	\$0.00	\$1,615,000.00	\$0.00	\$0.00	\$548,203.55	-\$548,203.55	\$1,066,796.45	\$548,203.55	\$548,203.55	\$0.00
1422 APORTACIONES AL INFONAVIT.	\$1,615,000.00	\$0.00	\$1,615,000.00	\$0.00	\$0.00	\$548,203.55	-\$548,203.55	\$1,066,796.45	\$548,203.55	\$548,203.55	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,875,000.00	\$0.00	\$1,875,000.00	\$0.00	\$0.00	\$616,085.25	-\$616,085.25	\$1,258,914.75	\$300,863.28	\$300,863.28	\$315,221.97
1432 CUOTAS AL RCV.	\$1,875,000.00	\$0.00	\$1,875,000.00	\$0.00	\$0.00	\$616,085.25	-\$616,085.25	\$1,258,914.75	\$300,863.28	\$300,863.28	\$315,221.97
1440 APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,260,000.00	\$2,000,000.00	\$10,260,000.00	\$2,000,000.00	\$0.00	\$3,820,262.39	-\$1,820,262....	\$6,439,737.61	\$2,763,525.31	\$2,763,525.31	\$1,056,737.08
1520 INDEMNIZACIONES	\$1,450,000.00	\$2,000,000.00	\$3,450,000.00	\$2,000,000.00	\$0.00	\$1,784,269.31	\$215,730.69	\$1,665,730.69	\$1,054,451.45	\$1,054,451.45	\$729,817.86
1521 INDEMNIZACIONES	\$150,000.00	\$2,000,000.00	\$2,150,000.00	\$2,000,000.00	\$0.00	\$825,145.67	\$1,174,854.33	\$1,324,854.33	\$95,327.81	\$95,327.81	\$729,817.86
1522 LIQUIDACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$959,123.64	-\$959,123.64	\$240,876.36	\$959,123.64	\$959,123.64	\$0.00



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## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018

Fecha y hora de Impresión | 12/oct./2018  
01:28 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				
			Al	30/sep./2018		Comprometer	Devengado	Devengado				Deuda
1530	PRESTACIONES Y HABERES DE RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO.	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,660,000.00	\$0.00	\$6,660,000.00	\$0.00	\$0.00	\$2,035,993.08	<b>-\$2,035,993.08</b>	\$4,624,006.92	\$1,709,073.86	\$1,709,073.86	\$326,919.22
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,710,000.00	\$0.00	\$4,710,000.00	\$0.00	\$0.00	\$1,420,987.71	<b>-\$1,420,987.71</b>	\$3,289,012.29	\$1,417,787.71	\$1,417,787.71	\$3,200.00
1596	BONO DE DESPENSA.	\$1,115,000.00	\$0.00	\$1,115,000.00	\$0.00	\$0.00	\$612,371.27	<b>-\$612,371.27</b>	\$502,628.73	\$288,652.05	\$288,652.05	\$323,719.22
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$2,634.10	<b>-\$2,634.10</b>	\$832,365.90	\$2,634.10	\$2,634.10	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$552.62	<b>-\$552.62</b>	\$349,447.38	\$552.62	\$552.62	\$0.00
1710	ESTÍMULOS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$552.62	<b>-\$552.62</b>	\$349,447.38	\$552.62	\$552.62	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$552.62	<b>-\$552.62</b>	\$349,447.38	\$552.62	\$552.62	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,064,001.00</b>	<b>-\$500,000.00</b>	<b>\$3,564,001.00</b>	<b>\$368,402.88</b>	<b>\$2,648,440.38</b>	<b>\$367,192.88</b>	<b>\$1,210.00</b>	<b>\$3,196,808.12</b>	<b>\$322,042.60</b>	<b>\$322,042.60</b>	<b>\$45,150.28</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$262,500.00	\$0.00	\$262,500.00	\$14,113.68	\$213,145.80	\$14,113.68	\$0.00	\$248,386.32	\$13,823.68	\$13,823.68	\$290.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$65,000.00	\$0.00	\$65,000.00	\$10,555.96	\$35,126.84	\$10,555.96	\$0.00	\$54,444.04	\$10,265.96	\$10,265.96	\$290.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$65,000.00	\$0.00	\$65,000.00	\$10,555.96	\$35,126.84	\$10,555.96	\$0.00	\$54,444.04	\$10,265.96	\$10,265.96	\$290.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$146,000.00	\$0.00	\$146,000.00	\$3,439.61	\$136,051.79	\$3,439.61	\$0.00	\$142,560.39	\$3,439.61	\$3,439.61	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$146,000.00	\$0.00	\$146,000.00	\$3,439.61	\$136,051.79	\$3,439.61	\$0.00	\$142,560.39	\$3,439.61	\$3,439.61	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$12,000.00	\$0.00	\$12,000.00	\$118.11	\$4,256.39	\$118.11	\$0.00	\$11,881.89	\$118.11	\$118.11	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$12,000.00	\$0.00	\$12,000.00	\$118.11	\$4,256.39	\$118.11	\$0.00	\$11,881.89	\$118.11	\$118.11	\$0.00
2160	MATERIAL DE LIMPIEZA	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$15,210.78	\$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	\$15,210.78	\$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	\$14,102.60	\$30,232.05	\$14,102.60	\$0.00	\$37,897.40	\$11,733.60	\$11,733.60	\$2,369.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$52,000.00	\$0.00	\$52,000.00	\$14,102.60	\$30,232.05	\$14,102.60	\$0.00	\$37,897.40	\$11,733.60	\$11,733.60	\$2,369.00
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	\$14,102.60	\$29,232.05	\$14,102.60	\$0.00	\$36,897.40	\$11,733.60	\$11,733.60	\$2,369.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$146,500.00	\$0.00	\$146,500.00	\$10,699.47	\$115,817.06	\$9,489.47	\$1,210.00	\$137,010.53	\$8,839.47	\$8,839.47	\$650.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,483.83	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,483.83	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,874.14	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018

Fecha y hora de Impresión | 12/oct./2018  
01:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,874.14	\$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	\$0.00	\$827.55	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$827.55	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$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	\$958.60	\$50,241.83	\$958.60	\$0.00	\$57,041.40	\$958.60	\$958.60	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$58,000.00	\$0.00	\$58,000.00	\$958.60	\$50,241.83	\$958.60	\$0.00	\$57,041.40	\$958.60	\$958.60	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$697.13	\$2,376.61	\$697.13	\$0.00	\$4,302.87	\$697.13	\$697.13	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$5,000.00	\$0.00	\$5,000.00	\$697.13	\$2,376.61	\$697.13	\$0.00	\$4,302.87	\$697.13	\$697.13	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,500.00	\$0.00	\$65,500.00	\$9,043.74	\$50,013.10	\$7,833.74	\$1,210.00	\$57,666.26	\$7,183.74	\$7,183.74	\$650.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$65,500.00	\$0.00	\$65,500.00	\$9,043.74	\$50,013.10	\$7,833.74	\$1,210.00	\$57,666.26	\$7,183.74	\$7,183.74	\$650.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,442,001.00	-\$500,000.00	\$942,001.00	\$60,693.07	\$814,321.48	\$60,693.07	\$0.00	\$881,307.93	\$60,223.07	\$60,223.07	\$470.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$51,831.50	\$398,018.50	\$51,831.50	\$0.00	\$448,168.50	\$51,831.50	\$51,831.50	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$51,831.50	\$398,018.50	\$51,831.50	\$0.00	\$448,168.50	\$51,831.50	\$51,831.50	\$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	\$8,861.57	\$25,323.19	\$8,861.57	\$0.00	\$42,138.43	\$8,391.57	\$8,391.57	\$470.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$51,000.00	\$0.00	\$51,000.00	\$8,861.57	\$25,323.19	\$8,861.57	\$0.00	\$42,138.43	\$8,391.57	\$8,391.57	\$470.00
2590	OTROS PRODUCTOS QUÍMICOS	\$390,001.00	\$0.00	\$390,001.00	\$0.00	\$389,979.79	\$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	\$389,979.79	\$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	\$195,919.67	\$1,347,554.74	\$195,919.67	\$0.00	\$1,707,080.33	\$192,239.67	\$192,239.67	\$3,680.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,903,000.00	\$0.00	\$1,903,000.00	\$195,919.67	\$1,347,554.74	\$195,919.67	\$0.00	\$1,707,080.33	\$192,239.67	\$192,239.67	\$3,680.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,903,000.00	\$0.00	\$1,903,000.00	\$195,919.67	\$1,347,554.74	\$195,919.67	\$0.00	\$1,707,080.33	\$192,239.67	\$192,239.67	\$3,680.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$62,000.00	\$0.00	\$62,000.00	\$97.40	\$60,496.92	\$97.40	\$0.00	\$61,902.60	\$97.40	\$97.40	\$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	\$97.40	\$10,496.92	\$97.40	\$0.00	\$11,902.60	\$97.40	\$97.40	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$12,000.00	\$0.00	\$12,000.00	\$97.40	\$10,496.92	\$97.40	\$0.00	\$11,902.60	\$97.40	\$97.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$196,000.00	\$0.00	\$196,000.00	\$72,776.99	\$66,872.33	\$72,776.99	\$0.00	\$123,223.01	\$35,085.71	\$35,085.71	\$37,691.28



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018

Fecha y hora de Impresión | 12/oct./2018  
01:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./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	\$1,466.96	\$21,692.82	\$1,466.96	\$0.00	\$29,533.04	\$1,466.96	\$1,466.96	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$31,000.00	\$0.00	\$31,000.00	\$1,466.96	\$21,692.82	\$1,466.96	\$0.00	\$29,533.04	\$1,466.96	\$1,466.96	\$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	\$47,726.36	\$3,763.18	\$47,726.36	\$0.00	\$52,273.64	\$22,818.08	\$22,818.08	\$24,908.28
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$100,000.00	\$0.00	\$100,000.00	\$47,726.36	\$3,763.18	\$47,726.36	\$0.00	\$52,273.64	\$22,818.08	\$22,818.08	\$24,908.28
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$55,000.00	\$0.00	\$55,000.00	\$23,583.67	\$31,416.33	\$23,583.67	\$0.00	\$31,416.33	\$10,800.67	\$10,800.67	\$12,783.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$55,000.00	\$0.00	\$55,000.00	\$23,583.67	\$31,416.33	\$23,583.67	\$0.00	\$31,416.33	\$10,800.67	\$10,800.67	\$12,783.00
3000	SERVICIOS GENERALES	\$50,381,998.00	-\$1,000,000.00	\$49,381,998.00	\$11,300,744.86	\$20,962,522.00	\$8,090,267.40	\$3,210,477.46	\$41,291,730.60	\$7,673,488.55	\$7,673,488.55	\$416,778.85
3100	SERVICIOS BÁSICOS	\$44,542,998.00	\$0.00	\$44,542,998.00	\$10,615,799.30	\$17,323,929.30	\$7,406,321.84	\$3,209,477.46	\$37,136,676.16	\$7,136,764.99	\$7,136,764.99	\$269,556.85
3110	ENERGÍA ELÉCTRICA	\$44,435,000.00	\$0.00	\$44,435,000.00	\$10,599,575.45	\$17,263,968.82	\$7,390,097.99	\$3,209,477.46	\$37,044,902.01	\$7,120,541.14	\$7,120,541.14	\$269,556.85
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$44,435,000.00	\$0.00	\$44,435,000.00	\$10,599,575.45	\$17,263,968.82	\$7,390,097.99	\$3,209,477.46	\$37,044,902.01	\$7,120,541.14	\$7,120,541.14	\$269,556.85
3140	TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$9,674.92	\$14,700.99	\$9,674.92	\$0.00	\$30,325.08	\$9,674.92	\$9,674.92	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$40,000.00	\$0.00	\$40,000.00	\$9,674.92	\$14,700.99	\$9,674.92	\$0.00	\$30,325.08	\$9,674.92	\$9,674.92	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$11,000.00	\$0.00	\$11,000.00	\$724.14	\$8,310.17	\$724.14	\$0.00	\$10,275.86	\$724.14	\$724.14	\$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	\$724.14	\$7,310.17	\$724.14	\$0.00	\$9,275.86	\$724.14	\$724.14	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$51,000.00	\$0.00	\$51,000.00	\$5,824.79	\$30,951.32	\$5,824.79	\$0.00	\$45,175.21	\$5,824.79	\$5,824.79	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC	\$51,000.00	\$0.00	\$51,000.00	\$5,824.79	\$30,951.32	\$5,824.79	\$0.00	\$45,175.21	\$5,824.79	\$5,824.79	\$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	\$119,550.92	\$136,932.08	\$119,550.92	\$0.00	\$277,449.08	\$119,550.92	\$119,550.92	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$336,000.00	\$0.00	\$336,000.00	\$114,150.92	\$92,132.08	\$114,150.92	\$0.00	\$221,849.08	\$114,150.92	\$114,150.92	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$336,000.00	\$0.00	\$336,000.00	\$114,150.92	\$92,132.08	\$114,150.92	\$0.00	\$221,849.08	\$114,150.92	\$114,150.92	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$41,000.00	\$0.00	\$41,000.00	\$5,400.00	\$24,800.00	\$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	\$23,800.00	\$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



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018

Fecha y hora de Impresión | 12/oct./2018  
01:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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	\$42,383.68	\$184,510.29	\$42,383.68	\$0.00	\$241,616.32	\$42,383.68	\$42,383.68	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$210,000.00	\$0.00	\$210,000.00	\$41,735.84	\$122,344.60	\$41,735.84	\$0.00	\$168,264.16	\$41,735.84	\$41,735.84	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$210,000.00	\$0.00	\$210,000.00	\$41,735.84	\$122,344.60	\$41,735.84	\$0.00	\$168,264.16	\$41,735.84	\$41,735.84	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$29,360.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$29,360.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$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	\$647.84	\$16,805.69	\$647.84	\$0.00	\$17,352.16	\$647.84	\$647.84	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$18,000.00	\$0.00	\$18,000.00	\$647.84	\$16,805.69	\$647.84	\$0.00	\$17,352.16	\$647.84	\$647.84	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$231,000.00	\$0.00	\$231,000.00	\$40,393.51	\$161,044.52	\$40,393.51	\$0.00	\$190,606.49	\$34,393.51	\$34,393.51	\$6,000.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$26,000.00	\$0.00	\$26,000.00	\$6,393.51	\$1,044.52	\$6,393.51	\$0.00	\$19,606.49	\$6,393.51	\$6,393.51	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$6,393.51	\$44.52	\$6,393.51	\$0.00	\$18,606.49	\$6,393.51	\$6,393.51	\$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	\$34,000.00	\$55,000.00	\$34,000.00	\$0.00	\$66,000.00	\$28,000.00	\$28,000.00	\$6,000.00
3471	FLETES Y MANIOBRAS.	\$100,000.00	\$0.00	\$100,000.00	\$34,000.00	\$55,000.00	\$34,000.00	\$0.00	\$66,000.00	\$28,000.00	\$28,000.00	\$6,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,295,000.00	\$0.00	\$2,295,000.00	\$363,475.73	\$1,798,686.20	\$362,475.73	\$1,000.00	\$1,932,524.27	\$221,253.73	\$221,253.73	\$141,222.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,065,000.00	\$0.00	\$1,065,000.00	\$0.00	\$1,060,240.24	\$0.00	\$0.00	\$1,065,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$40,240.24	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$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	\$48,601.53	\$408,470.33	\$47,601.53	\$1,000.00	\$452,398.47	\$42,171.53	\$42,171.53	\$5,430.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$500,000.00	\$0.00	\$500,000.00	\$48,601.53	\$408,470.33	\$47,601.53	\$1,000.00	\$452,398.47	\$42,171.53	\$42,171.53	\$5,430.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$700,000.00	\$0.00	\$700,000.00	\$314,874.20	\$299,975.63	\$314,874.20	\$0.00	\$385,125.80	\$179,082.20	\$179,082.20	\$135,792.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018

Fecha y hora de Impresión | 12/oct./2018  
01:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponibile 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	\$314,874.20	\$299,975.63	\$314,874.20	\$0.00	\$385,125.80	\$179,082.20	\$179,082.20	\$135,792.00
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	\$10,320.00	\$16,680.00	\$10,320.00	\$0.00	\$16,680.00	\$10,320.00	\$10,320.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$20,000.00	\$0.00	\$20,000.00	\$10,320.00	\$9,680.00	\$10,320.00	\$0.00	\$9,680.00	\$10,320.00	\$10,320.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$20,000.00	\$0.00	\$20,000.00	\$10,320.00	\$9,680.00	\$10,320.00	\$0.00	\$9,680.00	\$10,320.00	\$10,320.00	\$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	\$7,673.64	\$35,328.82	\$7,673.64	\$0.00	\$38,326.36	\$7,673.64	\$7,673.64	\$0.00
3720	PASAJES TERRESTRES	\$20,000.00	\$0.00	\$20,000.00	\$6,915.97	\$11,803.86	\$6,915.97	\$0.00	\$13,084.03	\$6,915.97	\$6,915.97	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$6,915.97	\$7,803.86	\$6,915.97	\$0.00	\$8,084.03	\$6,915.97	\$6,915.97	\$0.00
3730	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$10,000.00	\$0.00	\$10,000.00	\$757.67	\$8,130.45	\$757.67	\$0.00	\$9,242.33	\$757.67	\$757.67	\$0.00
3731	PASAJES ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$757.67	\$8,130.45	\$757.67	\$0.00	\$9,242.33	\$757.67	\$757.67	\$0.00
3750	VIÁTICOS EN EL PAIS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$15,394.51	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,394.51	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$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	\$11,657.79	\$25,165.48	\$11,657.79	\$0.00	\$31,342.21	\$11,657.79	\$11,657.79	\$0.00
3810	GASTOS CEREMONIAL	\$15,000.00	\$0.00	\$15,000.00	\$5,681.31	\$9,318.69	\$5,681.31	\$0.00	\$9,318.69	\$5,681.31	\$5,681.31	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$15,000.00	\$0.00	\$15,000.00	\$5,681.31	\$9,318.69	\$5,681.31	\$0.00	\$9,318.69	\$5,681.31	\$5,681.31	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$0.00	\$20,000.00	\$5,976.48	\$7,846.79	\$5,976.48	\$0.00	\$14,023.52	\$5,976.48	\$5,976.48	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$20,000.00	\$0.00	\$20,000.00	\$5,976.48	\$7,846.79	\$5,976.48	\$0.00	\$14,023.52	\$5,976.48	\$5,976.48	\$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 30/sep./2018

Fecha y hora de Impresión | 12/oct./2018  
01:28 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	-\$1,000,000.00	\$1,516,000.00	\$89,490.29	\$1,280,245.31	\$89,490.29	\$0.00	\$1,426,509.71	\$89,490.29	\$89,490.29	\$0.00
3920	IMPUESTOS Y DERECHOS	\$21,000.00	\$0.00	\$21,000.00	\$5,589.19	\$15,410.81	\$5,589.19	\$0.00	\$15,410.81	\$5,589.19	\$5,589.19	\$0.00
3921	IMPUESTOS Y DERECHOS	\$21,000.00	\$0.00	\$21,000.00	\$5,589.19	\$15,410.81	\$5,589.19	\$0.00	\$15,410.81	\$5,589.19	\$5,589.19	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$495,000.00	\$0.00	\$495,000.00	\$83,901.10	\$264,834.50	\$83,901.10	\$0.00	\$411,098.90	\$83,901.10	\$83,901.10	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$495,000.00	\$0.00	\$495,000.00	\$83,901.10	\$264,834.50	\$83,901.10	\$0.00	\$411,098.90	\$83,901.10	\$83,901.10	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$2,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$665,000.00	-\$500,000.00	\$165,000.00	\$16,874.48	\$122,682.42	\$16,874.48	\$0.00	\$148,125.52	\$16,874.48	\$16,874.48	\$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	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$110,000.00	\$0.00	\$110,000.00	\$16,874.48	\$67,682.42	\$16,874.48	\$0.00	\$93,125.52	\$16,874.48	\$16,874.48	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$100,000.00	\$16,874.48	\$57,682.42	\$16,874.48	\$0.00	\$83,125.52	\$16,874.48	\$16,874.48	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$100,000.00	\$16,874.48	\$57,682.42	\$16,874.48	\$0.00	\$83,125.52	\$16,874.48	\$16,874.48	\$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
<b>GASTOS ADMINISTRATIVOS</b>		<b>\$96,299,999.00</b>	<b>\$0.00</b>	<b>\$96,299,999.00</b>	<b>\$13,686,022.22</b>	<b>\$23,733,644.80</b>	<b>\$20,601,529.33</b>	<b>-\$6,915,507.11</b>	<b>\$75,698,469.67</b>	<b>\$18,574,523.34</b>	<b>\$18,574,523.34</b>	<b>\$2,027,005.99</b>
<b>203004 CIUDADANIA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO.	\$5,000,000.00	\$0.00	\$5,000,000.00	\$690,208.45	\$2,911,722.79	\$690,208.45	\$0.00	\$4,309,791.55	\$690,208.45	\$690,208.45	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$690,208.45	\$2,911,722.79	\$690,208.45	\$0.00	\$4,309,791.55	\$690,208.45	\$690,208.45	\$0.00
4390	OTROS SUBSIDIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$690,208.45	\$2,911,722.79	\$690,208.45	\$0.00	\$4,309,791.55	\$690,208.45	\$690,208.45	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2018

Fecha y hora de Impresión | 12/oct./2018  
01:28 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2018	Presupuesto Vigente Al 30/sep./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	\$690,208.45	\$2,911,722.79	\$690,208.45	\$0.00	\$4,309,791.55	\$690,208.45	\$690,208.45	\$0.00
<b>CIUDADANIA</b>		<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$690,208.45</b>	<b>\$2,911,722.79</b>	<b>\$690,208.45</b>	<b>\$0.00</b>	<b>\$4,309,791.55</b>	<b>\$690,208.45</b>	<b>\$690,208.45</b>	<b>\$0.00</b>
<b>A02002 PROTAR (Tatamiento de Aguas Residuales - CNA)</b>												
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 CONSTRUC	\$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 CONSTRUC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>PROTAR (Tatamiento de Aguas Residi</b>		<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A03003 PRODI (PROGRAMA DE DESARROLLO INTEGRAL - CNA)</b>												
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
<b>PRODI (PROGRAMA DE DESARROLLI</b>		<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>D01001 ADEFAS</b>												
9000	DEUDA PÚBLICA	\$2,200,000.00	\$0.00	\$2,200,000.00	\$11,600.00	\$2,118,013.00	\$11,600.00	\$0.00	\$2,188,400.00	\$11,600.00	\$11,600.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,200,000.00	\$0.00	\$2,200,000.00	\$11,600.00	\$2,118,013.00	\$11,600.00	\$0.00	\$2,188,400.00	\$11,600.00	\$11,600.00	\$0.00
9910	ADEFAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$11,600.00	\$2,118,013.00	\$11,600.00	\$0.00	\$2,188,400.00	\$11,600.00	\$11,600.00	\$0.00
9911	ADEFAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$11,600.00	\$2,118,013.00	\$11,600.00	\$0.00	\$2,188,400.00	\$11,600.00	\$11,600.00	\$0.00
<b>ADEFAS</b>		<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$11,600.00</b>	<b>\$2,118,013.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$2,188,400.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$108,000,000.00</b>	<b>\$0.00</b>	<b>\$108,000,000.00</b>	<b>\$14,387,830.67</b>	<b>\$33,263,381.59</b>	<b>\$21,303,337.78</b>	<b>-\$6,915,507.11</b>	<b>\$86,696,662.22</b>	<b>\$19,276,331.79</b>	<b>\$19,276,331.79</b>	<b>\$2,027,005.99</b>