



**SMAP FRESNILLO
Zacatecas**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2017

Fecha y 06/abr./2018

hora de Impresión 07:48 p. m.

Uar. supervisor
Rep. rptEstadoPresupuestoEgresos_PY

Unidad Administrativa	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
Objeto del Gasto	Aprobado	Comprometido	Devengado	Comprometido	Devengado	Pagado	Pagado	Deuda			
101001 GASTOS ADMINISTRATIVOS											
1000 SERVICIOS PERSONALES	\$26,249,000.00	\$1,447,000.00	\$27,696,000.00	\$27,696,000.00	\$0.00	\$23,720,108.45	\$3,975,891.55	\$3,975,891.55	\$22,627,832.74	\$22,627,832.74	\$1,092,275.71
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$13,756,000.00	\$70,000.00	\$13,826,000.00	\$13,826,000.00	\$0.00	\$12,933,857.26	\$892,142.74	\$892,142.74	\$12,933,857.26	\$12,933,857.26	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$13,756,000.00	\$70,000.00	\$13,826,000.00	\$13,826,000.00	\$0.00	\$12,933,857.26	\$892,142.74	\$892,142.74	\$12,933,857.26	\$12,933,857.26	\$0.00
1131 SUELDOS BASE	\$13,756,000.00	\$70,000.00	\$13,826,000.00	\$13,826,000.00	\$0.00	\$12,933,857.26	\$892,142.74	\$892,142.74	\$12,933,857.26	\$12,933,857.26	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$46,000.00	\$34,000.00	\$34,000.00	\$46,000.00	\$46,000.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$46,000.00	\$34,000.00	\$34,000.00	\$46,000.00	\$46,000.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$46,000.00	\$34,000.00	\$34,000.00	\$46,000.00	\$46,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,087,500.00	\$32,000.00	\$4,119,500.00	\$4,119,500.00	\$0.00	\$2,926,634.50	\$1,192,865.50	\$1,192,865.50	\$2,926,634.50	\$2,926,634.50	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$295,500.00	\$12,000.00	\$307,500.00	\$307,500.00	\$0.00	\$255,854.33	\$51,645.67	\$51,645.67	\$255,854.33	\$255,854.33	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$295,500.00	\$12,000.00	\$307,500.00	\$307,500.00	\$0.00	\$255,854.33	\$51,645.67	\$51,645.67	\$255,854.33	\$255,854.33	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,774,000.00	\$20,000.00	\$3,794,000.00	\$3,794,000.00	\$0.00	\$2,659,511.10	\$1,134,488.90	\$1,134,488.90	\$2,659,511.10	\$2,659,511.10	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$858,000.00	\$20,000.00	\$878,000.00	\$878,000.00	\$0.00	\$796,355.73	\$81,644.27	\$81,644.27	\$796,355.73	\$796,355.73	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,916,000.00	\$0.00	\$2,916,000.00	\$2,916,000.00	\$0.00	\$1,863,155.37	\$1,052,844.63	\$1,052,844.63	\$1,863,155.37	\$1,863,155.37	\$0.00
1330 HORAS EXTRAORDINARIAS	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$11,269.07	\$6,730.93	\$6,730.93	\$11,269.07	\$11,269.07	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$11,269.07	\$6,730.93	\$6,730.93	\$11,269.07	\$11,269.07	\$0.00
1400 SEGURIDAD SOCIAL	\$4,156,000.00	\$0.00	\$4,156,000.00	\$4,156,000.00	\$0.00	\$3,027,732.77	\$1,128,267.23	\$1,128,267.23	\$2,906,236.11	\$2,906,236.11	\$121,496.66
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,750,000.00	\$0.00	\$1,294,162.68	\$455,837.32	\$455,837.32	\$1,172,666.02	\$1,172,666.02	\$121,496.66
1412 APORTACIONES AL IMSS	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,750,000.00	\$0.00	\$1,294,162.68	\$455,837.32	\$455,837.32	\$1,172,666.02	\$1,172,666.02	\$121,496.66
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,133,000.00	\$0.00	\$1,133,000.00	\$1,133,000.00	\$0.00	\$791,095.07	\$341,904.93	\$341,904.93	\$791,095.07	\$791,095.07	\$0.00
1422 APORTACIONES AL INFONAVIT	\$1,133,000.00	\$0.00	\$1,133,000.00	\$1,133,000.00	\$0.00	\$791,095.07	\$341,904.93	\$341,904.93	\$791,095.07	\$791,095.07	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,273,000.00	\$0.00	\$1,273,000.00	\$1,273,000.00	\$0.00	\$942,475.02	\$330,524.98	\$330,524.98	\$942,475.02	\$942,475.02	\$0.00
1432 CUOTAS AL RCV	\$1,273,000.00	\$0.00	\$1,273,000.00	\$1,273,000.00	\$0.00	\$942,475.02	\$330,524.98	\$330,524.98	\$942,475.02	\$942,475.02	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,984,500.00	\$1,255,000.00	\$5,239,500.00	\$5,239,500.00	\$0.00	\$4,538,495.39	\$701,004.61	\$701,004.61	\$3,691,413.44	\$3,691,413.44	\$847,081.95
1530 PRESTACIONES Y HABERES DE RETIRO	\$500,000.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$740,860.70	\$259,139.30	\$259,139.30	\$740,860.70	\$740,860.70	\$0.00
1531 PRESTACIONES DE RETIRO	\$500,000.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$740,860.70	\$259,139.30	\$259,139.30	\$740,860.70	\$740,860.70	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,484,500.00	\$755,000.00	\$4,239,500.00	\$4,239,500.00	\$0.00	\$3,797,634.69	\$441,865.31	\$441,865.31	\$2,950,552.74	\$2,950,552.74	\$847,081.95
1591 ASIGNACIONES ADICIONALES AL SUELDO	\$2,240,000.00	\$755,000.00	\$2,995,000.00	\$2,995,000.00	\$0.00	\$2,620,247.26	\$374,752.74	\$374,752.74	\$2,612,688.64	\$2,612,688.64	\$7,558.62
1596 BONO DE DESPENSA	\$852,500.00	\$0.00	\$852,500.00	\$852,500.00	\$0.00	\$852,500.00	\$0.00	\$0.00	\$337,325.28	\$337,325.28	\$515,174.72
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$392,000.00	\$0.00	\$392,000.00	\$392,000.00	\$0.00	\$324,887.43	\$67,112.57	\$67,112.57	\$538.82	\$538.82	\$324,348.61



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1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$265,000.00	\$10,000.00	\$275,000.00	\$275,000.00	\$0.00	\$247,388.53	\$27,611.47	\$27,611.47	\$123,691.43	\$123,691.43	\$123,697.10
1710	ESTÍMULOS	\$265,000.00	\$10,000.00	\$275,000.00	\$275,000.00	\$0.00	\$247,388.53	\$27,611.47	\$27,611.47	\$123,691.43	\$123,691.43	\$123,697.10
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$265,000.00	\$10,000.00	\$275,000.00	\$275,000.00	\$0.00	\$247,388.53	\$27,611.47	\$27,611.47	\$123,691.43	\$123,691.43	\$123,697.10
2000	MATERIALES Y SUMINISTRO	\$3,239,200.00	\$33,000.00	\$3,206,200.00	\$177,760.75	\$3,028,439.25	\$177,760.75	\$0.00	\$3,028,439.25	\$168,951.75	\$168,951.75	\$8,809.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$157,000.00	\$1,000.00	\$158,000.00	\$46,741.72	\$111,258.28	\$46,741.72	\$0.00	\$111,258.28	\$46,741.72	\$46,741.72	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$77,000.00	\$0.00	\$77,000.00	\$25,428.98	\$51,571.02	\$25,428.98	\$0.00	\$51,571.02	\$25,428.98	\$25,428.98	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$77,000.00	\$0.00	\$77,000.00	\$25,428.98	\$51,571.02	\$25,428.98	\$0.00	\$51,571.02	\$25,428.98	\$25,428.98	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$29,000.00	\$0.00	\$29,000.00	\$14,356.83	\$14,643.17	\$14,356.83	\$0.00	\$14,643.17	\$14,356.83	\$14,356.83	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$29,000.00	\$0.00	\$29,000.00	\$14,356.83	\$14,643.17	\$14,356.83	\$0.00	\$14,643.17	\$14,356.83	\$14,356.83	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$8,000.00	\$1,000.00	\$9,000.00	\$4,289.77	\$4,710.23	\$4,289.77	\$0.00	\$4,710.23	\$4,289.77	\$4,289.77	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$8,000.00	\$1,000.00	\$9,000.00	\$4,289.77	\$4,710.23	\$4,289.77	\$0.00	\$4,710.23	\$4,289.77	\$4,289.77	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$2,666.14	\$17,333.86	\$2,666.14	\$0.00	\$17,333.86	\$2,666.14	\$2,666.14	\$0.00
2161	MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$2,666.14	\$17,333.86	\$2,666.14	\$0.00	\$17,333.86	\$2,666.14	\$2,666.14	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$22,000.00	\$5,000.00	\$27,000.00	\$24,948.10	\$2,051.90	\$24,948.10	\$0.00	\$2,051.90	\$16,139.10	\$16,139.10	\$8,809.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$22,000.00	\$5,000.00	\$27,000.00	\$24,948.10	\$2,051.90	\$24,948.10	\$0.00	\$2,051.90	\$16,139.10	\$16,139.10	\$8,809.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$22,000.00	\$5,000.00	\$27,000.00	\$24,948.10	\$2,051.90	\$24,948.10	\$0.00	\$2,051.90	\$16,139.10	\$16,139.10	\$8,809.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$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
2331	PRÓDUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$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
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$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
2371	PRÓDUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$44,000.00	\$1,000.00	\$45,000.00	\$7,486.90	\$37,513.10	\$7,486.90	\$0.00	\$37,513.10	\$7,486.90	\$7,486.90	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
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



Usr: supervisor
 Rep: rpt:EstadoPresupuestoEgresos_PY

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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	\$2,000.00	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$16,000.00	\$1,000.00	\$17,000.00	\$6,531.78	\$10,468.22	\$6,531.78	\$0.00	\$10,468.22	\$6,531.78	\$6,531.78	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$16,000.00	\$1,000.00	\$17,000.00	\$6,531.78	\$10,468.22	\$6,531.78	\$0.00	\$10,468.22	\$6,531.78	\$6,531.78	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$955.12	\$4,044.88	\$955.12	\$0.00	\$4,044.88	\$955.12	\$955.12	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$955.12	\$4,044.88	\$955.12	\$0.00	\$4,044.88	\$955.12	\$955.12	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,822,000.00	\$0.00	\$2,822,000.00	\$68,292.92	\$2,753,707.08	\$68,292.92	\$0.00	\$2,753,707.08	\$68,292.92	\$68,292.92	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$2,815,000.00	\$0.00	\$2,815,000.00	\$68,123.90	\$2,746,876.10	\$68,123.90	\$0.00	\$2,746,876.10	\$68,123.90	\$68,123.90	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$2,815,000.00	\$0.00	\$2,815,000.00	\$68,123.90	\$2,746,876.10	\$68,123.90	\$0.00	\$2,746,876.10	\$68,123.90	\$68,123.90	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$0.00	\$5,000.00	\$169.02	\$4,830.98	\$169.02	\$0.00	\$4,830.98	\$169.02	\$169.02	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$5,000.00	\$0.00	\$5,000.00	\$169.02	\$4,830.98	\$169.02	\$0.00	\$4,830.98	\$169.02	\$169.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$115,200.00	-\$10,000.00	\$105,200.00	\$27,361.31	\$77,838.69	\$27,361.31	\$0.00	\$77,838.69	\$27,361.31	\$27,361.31	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$115,200.00	-\$10,000.00	\$105,200.00	\$27,361.31	\$77,838.69	\$27,361.31	\$0.00	\$77,838.69	\$27,361.31	\$27,361.31	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$115,200.00	-\$10,000.00	\$105,200.00	\$27,361.31	\$77,838.69	\$27,361.31	\$0.00	\$77,838.69	\$27,361.31	\$27,361.31	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$60,000.00	-\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$45,000.00	-\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$45,000.00	-\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$17,000.00	\$0.00	\$17,000.00	\$2,929.80	\$14,070.20	\$2,929.80	\$0.00	\$14,070.20	\$2,929.80	\$2,929.80	\$0.00
2910	HERRAMIENTAS MENORES	\$12,000.00	\$0.00	\$12,000.00	\$2,929.80	\$9,070.20	\$2,929.80	\$0.00	\$9,070.20	\$2,929.80	\$2,929.80	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$12,000.00	\$0.00	\$12,000.00	\$2,929.80	\$9,070.20	\$2,929.80	\$0.00	\$9,070.20	\$2,929.80	\$2,929.80	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$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
3000	SERVICIOS GENERALES	\$1,547,500.00	\$1,044,000.00	\$2,591,500.00	\$1,059,251.20	\$1,532,248.80	\$1,059,251.20	\$0.00	\$1,532,248.80	\$1,033,774.88	\$1,033,774.88	\$25,476.32
3100	SERVICIOS BÁSICOS	\$201,500.00	\$5,000.00	\$206,500.00	\$143,677.71	\$62,822.29	\$143,677.71	\$0.00	\$62,822.29	\$122,881.39	\$122,881.39	\$20,796.32



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2017

Fecha y 06/abr./2018

hora de Impresión 07:48 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110	ENERGÍA ELÉCTRICA	\$90,000.00	\$0.00	\$90,000.00	\$52,620.55	\$37,379.45	\$52,620.55	\$0.00	\$37,379.45	\$52,620.55	\$52,620.55	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$90,000.00	\$0.00	\$90,000.00	\$52,620.55	\$37,379.45	\$52,620.55	\$0.00	\$37,379.45	\$52,620.55	\$52,620.55	\$0.00
3140	TELEFONIA TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$34,715.74	\$10,284.26	\$34,715.74	\$0.00	\$10,284.26	\$34,715.74	\$34,715.74	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$0.00	\$45,000.00	\$34,715.74	\$10,284.26	\$34,715.74	\$0.00	\$10,284.26	\$34,715.74	\$34,715.74	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$25,000.00	\$5,000.00	\$30,000.00	\$23,567.30	\$6,432.70	\$23,567.30	\$0.00	\$6,432.70	\$2,770.98	\$2,770.98	\$20,796.32
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$20,810.91	\$4,189.09	\$20,810.91	\$0.00	\$4,189.09	\$14.59	\$14.59	\$20,796.32
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$0.00	\$5,000.00	\$5,000.00	\$2,756.39	\$2,243.61	\$2,756.39	\$0.00	\$2,243.61	\$2,756.39	\$2,756.39	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$40,000.00	\$0.00	\$40,000.00	\$32,396.47	\$7,603.53	\$32,396.47	\$0.00	\$7,603.53	\$32,396.47	\$32,396.47	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROX	\$40,000.00	\$0.00	\$40,000.00	\$32,396.47	\$7,603.53	\$32,396.47	\$0.00	\$7,603.53	\$32,396.47	\$32,396.47	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$1,500.00	\$377.65	\$1,122.35	\$377.65	\$0.00	\$1,122.35	\$377.65	\$377.65	\$0.00
3181	SERVICIO POSTAL	\$1,500.00	\$0.00	\$1,500.00	\$377.65	\$1,122.35	\$377.65	\$0.00	\$1,122.35	\$377.65	\$377.65	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$310,000.00	\$30,000.00	\$340,000.00	\$310,441.31	\$29,558.69	\$310,441.31	\$0.00	\$29,558.69	\$310,441.31	\$310,441.31	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$300,000.00	\$0.00	\$300,000.00	\$294,811.31	\$5,188.69	\$294,811.31	\$0.00	\$5,188.69	\$294,811.31	\$294,811.31	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$300,000.00	\$0.00	\$300,000.00	\$294,811.31	\$5,188.69	\$294,811.31	\$0.00	\$5,188.69	\$294,811.31	\$294,811.31	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$5,000.00	\$30,000.00	\$35,000.00	\$15,630.00	\$19,370.00	\$15,630.00	\$0.00	\$19,370.00	\$15,630.00	\$15,630.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$5,000.00	\$30,000.00	\$35,000.00	\$15,630.00	\$19,370.00	\$15,630.00	\$0.00	\$19,370.00	\$15,630.00	\$15,630.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$90,000.00	\$10,000.00	\$100,000.00	\$49,577.71	\$50,422.29	\$49,577.71	\$0.00	\$50,422.29	\$45,030.07	\$45,030.07	\$4,547.64
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$25,000.00	\$0.00	\$25,000.00	\$16,982.76	\$8,017.24	\$16,982.76	\$0.00	\$8,017.24	\$16,982.76	\$16,982.76	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$25,000.00	\$0.00	\$25,000.00	\$16,982.76	\$8,017.24	\$16,982.76	\$0.00	\$8,017.24	\$16,982.76	\$16,982.76	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRI	\$15,000.00	\$10,000.00	\$25,000.00	\$19,784.04	\$5,215.96	\$19,784.04	\$0.00	\$5,215.96	\$19,784.04	\$19,784.04	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$15,000.00	\$10,000.00	\$25,000.00	\$19,784.04	\$5,215.96	\$19,784.04	\$0.00	\$5,215.96	\$19,784.04	\$19,784.04	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$3,793.10	\$26,206.90	\$3,793.10	\$0.00	\$26,206.90	\$3,793.10	\$3,793.10	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$30,000.00	\$0.00	\$30,000.00	\$3,793.10	\$26,206.90	\$3,793.10	\$0.00	\$26,206.90	\$3,793.10	\$3,793.10	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$20,000.00	\$0.00	\$20,000.00	\$9,017.81	\$10,982.19	\$9,017.81	\$0.00	\$10,982.19	\$4,470.17	\$4,470.17	\$4,547.64
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$20,000.00	\$0.00	\$20,000.00	\$9,017.81	\$10,982.19	\$9,017.81	\$0.00	\$10,982.19	\$4,470.17	\$4,470.17	\$4,547.64
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$124,000.00	-\$35,000.00	\$89,000.00	\$17,934.67	\$71,065.33	\$17,934.67	\$0.00	\$71,065.33	\$17,934.67	\$17,934.67	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$15,000.00	\$35,000.00	\$17,934.67	\$17,065.33	\$17,934.67	\$0.00	\$17,065.33	\$17,934.67	\$17,934.67	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$15,000.00	\$35,000.00	\$17,934.67	\$17,065.33	\$17,934.67	\$0.00	\$17,065.33	\$17,934.67	\$17,934.67	\$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDIT	\$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



Usr: supervisor
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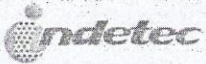
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2017

Fecha y 06/abr./2018

hora de Impresión 07:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$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
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	\$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
3431	GASTOS INHERENTES A LA RECAUDACIÓN	\$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
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS Y FIANZAS	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$108,000.00	\$0.00	\$108,000.00	\$9,022.20	\$98,977.80	\$9,022.20	\$0.00	\$98,977.80	\$9,022.20	\$9,022.20	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$90,000.00	\$0.00	\$90,000.00	\$2,618.09	\$87,381.91	\$2,618.09	\$0.00	\$87,381.91	\$2,618.09	\$2,618.09	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$25,000.00	\$0.00	\$25,000.00	\$1,200.87	\$23,799.13	\$1,200.87	\$0.00	\$23,799.13	\$1,200.87	\$1,200.87	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E	\$65,000.00	\$0.00	\$65,000.00	\$1,417.22	\$63,582.78	\$1,417.22	\$0.00	\$63,582.78	\$1,417.22	\$1,417.22	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,000.00	\$0.00	\$2,000.00	\$850.00	\$1,150.00	\$850.00	\$0.00	\$1,150.00	\$850.00	\$850.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,000.00	\$0.00	\$2,000.00	\$850.00	\$1,150.00	\$850.00	\$0.00	\$1,150.00	\$850.00	\$850.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$9,000.00	\$0.00	\$9,000.00	\$5,354.11	\$3,645.89	\$5,354.11	\$0.00	\$3,645.89	\$5,354.11	\$5,354.11	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFI	\$9,000.00	\$0.00	\$9,000.00	\$5,354.11	\$3,645.89	\$5,354.11	\$0.00	\$3,645.89	\$5,354.11	\$5,354.11	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$7,000.00	\$0.00	\$7,000.00	\$200.00	\$6,800.00	\$200.00	\$0.00	\$6,800.00	\$200.00	\$200.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$7,000.00	\$0.00	\$7,000.00	\$200.00	\$6,800.00	\$200.00	\$0.00	\$6,800.00	\$200.00	\$200.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	\$0.00	\$30,000.00	\$2,785.02	\$27,214.98	\$2,785.02	\$0.00	\$27,214.98	\$2,785.02	\$2,785.02	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$20,000.00	\$0.00	\$20,000.00	\$2,635.02	\$17,364.98	\$2,635.02	\$0.00	\$17,364.98	\$2,635.02	\$2,635.02	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$20,000.00	\$0.00	\$20,000.00	\$2,635.02	\$17,364.98	\$2,635.02	\$0.00	\$17,364.98	\$2,635.02	\$2,635.02	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$150.00	\$9,850.00	\$150.00	\$0.00	\$9,850.00	\$150.00	\$150.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFC	\$10,000.00	\$0.00	\$10,000.00	\$150.00	\$9,850.00	\$150.00	\$0.00	\$9,850.00	\$150.00	\$150.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$59,000.00	\$15,000.00	\$74,000.00	\$13,280.44	\$60,719.56	\$13,280.44	\$0.00	\$60,719.56	\$13,280.44	\$13,280.44	\$0.00
3710	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$2,000.00	\$10,000.00	\$12,000.00	\$6,185.32	\$5,814.68	\$6,185.32	\$0.00	\$5,814.68	\$6,185.32	\$6,185.32	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$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
3722	PASAJES TERRESTRES NACIONALES	\$1,000.00	\$10,000.00	\$11,000.00	\$6,185.32	\$4,814.68	\$6,185.32	\$0.00	\$4,814.68	\$6,185.32	\$6,185.32	\$0.00
3730	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$7,000.00	\$0.00	\$7,000.00	\$5,020.99	\$1,979.01	\$5,020.99	\$0.00	\$1,979.01	\$5,020.99	\$5,020.99	\$0.00
3731	PASAJES ESTATALES	\$7,000.00	\$0.00	\$7,000.00	\$5,020.99	\$1,979.01	\$5,020.99	\$0.00	\$1,979.01	\$5,020.99	\$5,020.99	\$0.00
3750	VIÁTICOS EN EL PAIS	\$20,000.00	\$5,000.00	\$25,000.00	\$2,074.13	\$22,925.87	\$2,074.13	\$0.00	\$22,925.87	\$2,074.13	\$2,074.13	\$0.00
3751	VIÁTICOS ESTATALES	\$10,000.00	\$5,000.00	\$15,000.00	\$2,074.13	\$12,925.87	\$2,074.13	\$0.00	\$12,925.87	\$2,074.13	\$2,074.13	\$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



Usr: supervisor
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2017

Fecha y hora de Impresión: 06/abr./2018 07:48 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$55,000.00	\$0.00	\$55,000.00	\$27,581.47	\$27,418.53	\$27,581.47	\$0.00	\$27,418.53	\$27,449.11	\$27,449.11	\$132.36
3810	GASTOS CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$10,427.94	-\$427.94	\$10,427.94	\$0.00	-\$427.94	\$10,427.94	\$10,427.94	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	\$0.00	\$10,000.00	\$10,427.94	-\$427.94	\$10,427.94	\$0.00	-\$427.94	\$10,427.94	\$10,427.94	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$0.00	\$15,000.00	\$15,738.44	-\$738.44	\$15,738.44	\$0.00	-\$738.44	\$15,606.08	\$15,606.08	\$132.36
3821	GASTOS DE ORDEN SOCIAL	\$15,000.00	\$0.00	\$15,000.00	\$15,738.44	-\$738.44	\$15,738.44	\$0.00	-\$738.44	\$15,606.08	\$15,606.08	\$132.36
3830	CONGRESOS Y CONVENCIONES	\$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
3831	CONGRESOS Y CONVENCIONES	\$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
3840	EXPOSICIONES	\$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
3841	EXPOSICIONES	\$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
3850	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,415.09	\$3,584.91	\$1,415.09	\$0.00	\$3,584.91	\$1,415.09	\$1,415.09	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$1,415.09	\$3,584.91	\$1,415.09	\$0.00	\$3,584.91	\$1,415.09	\$1,415.09	\$0.00
3900	OTROS SERVICIOS GENERALES	\$570,000.00	\$1,019,000.00	\$1,589,000.00	\$484,950.67	\$1,104,049.33	\$484,950.67	\$0.00	\$1,104,049.33	\$484,950.67	\$484,950.67	\$0.00
3920	IMPUESTOS Y DERECHOS	\$70,000.00	-\$16,000.00	\$54,000.00	\$810.00	\$53,190.00	\$810.00	\$0.00	\$53,190.00	\$810.00	\$810.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$70,000.00	-\$16,000.00	\$54,000.00	\$810.00	\$53,190.00	\$810.00	\$0.00	\$53,190.00	\$810.00	\$810.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	\$535,000.00	\$1,035,000.00	\$32,763.48	\$1,002,236.52	\$32,763.48	\$0.00	\$1,002,236.52	\$32,763.48	\$32,763.48	\$0.00
3942	PAGO DE LIQUIDACIONES	\$500,000.00	\$535,000.00	\$1,035,000.00	\$32,763.48	\$1,002,236.52	\$32,763.48	\$0.00	\$1,002,236.52	\$32,763.48	\$32,763.48	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$500,000.00	\$500,000.00	\$451,377.19	\$48,622.81	\$451,377.19	\$0.00	\$48,622.81	\$451,377.19	\$451,377.19	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$500,000.00	\$500,000.00	\$451,377.19	\$48,622.81	\$451,377.19	\$0.00	\$48,622.81	\$451,377.19	\$451,377.19	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$590,000.00	-\$524,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,000.00	-\$94,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I-	\$80,000.00	-\$44,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$80,000.00	-\$44,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$430,000.00	-\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$430,000.00	-\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$430,000.00	-\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$31,625,700.00	\$1,934,000.00	\$33,559,700.00	\$28,933,014.95	\$4,626,685.05	\$24,957,120.40	\$3,976,891.55	\$8,602,679.60	\$23,830,559.37	\$23,830,559.37	\$1,726,561.03



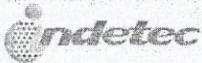
Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV

**SMAP FRESNILLO
Zacatecas**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2017

Fecha y hora de Impresión: 06/abr./2018 07:48 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101002	GASTOS OPERATIVOS											
1000	SERVICIOS PERSONALES	\$13,843,500.00	\$1,537,000.00	\$15,380,500.00	\$15,379,192.02	\$1,307.98	\$11,302,287.49	\$4,076,904.53	\$4,078,212.51	\$10,983,971.09	\$10,983,971.09	\$318,316.40
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,005,000.00	\$120,000.00	\$7,125,000.00	\$7,125,000.00	\$0.00	\$5,738,933.70	\$1,386,066.30	\$1,386,066.30	\$5,738,933.70	\$5,738,933.70	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$7,005,000.00	\$120,000.00	\$7,125,000.00	\$7,125,000.00	\$0.00	\$5,738,933.70	\$1,386,066.30	\$1,386,066.30	\$5,738,933.70	\$5,738,933.70	\$0.00
1131	SUELDOS BASE	\$7,005,000.00	\$120,000.00	\$7,125,000.00	\$7,125,000.00	\$0.00	\$5,738,933.70	\$1,386,066.30	\$1,386,066.30	\$5,738,933.70	\$5,738,933.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,563,000.00	\$858,500.00	\$3,419,500.00	\$3,419,500.00	\$0.00	\$1,962,891.43	\$1,456,608.57	\$1,456,608.57	\$1,962,891.43	\$1,962,891.43	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$313,000.00	\$3,500.00	\$316,500.00	\$316,500.00	\$0.00	\$276,537.42	\$39,962.58	\$39,962.58	\$276,537.42	\$276,537.42	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$313,000.00	\$3,500.00	\$316,500.00	\$316,500.00	\$0.00	\$276,537.42	\$39,962.58	\$39,962.58	\$276,537.42	\$276,537.42	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,185,000.00	\$3,000.00	\$2,188,000.00	\$2,188,000.00	\$0.00	\$1,022,106.84	\$1,165,893.16	\$1,165,893.16	\$1,022,106.84	\$1,022,106.84	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$405,000.00	\$3,000.00	\$408,000.00	\$408,000.00	\$0.00	\$322,020.65	\$85,979.35	\$85,979.35	\$322,020.65	\$322,020.65	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,780,000.00	\$0.00	\$1,780,000.00	\$1,780,000.00	\$0.00	\$700,086.19	\$1,079,913.81	\$1,079,913.81	\$700,086.19	\$700,086.19	\$0.00
1330	HORAS EXTRAORDINARIAS	\$65,000.00	\$850,000.00	\$915,000.00	\$915,000.00	\$0.00	\$664,247.17	\$250,752.83	\$250,752.83	\$664,247.17	\$664,247.17	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$65,000.00	\$850,000.00	\$915,000.00	\$915,000.00	\$0.00	\$664,247.17	\$250,752.83	\$250,752.83	\$664,247.17	\$664,247.17	\$0.00
1400	SEGURIDAD SOCIAL	\$2,284,000.00	\$0.00	\$2,284,000.00	\$2,284,000.00	\$0.00	\$1,583,992.26	\$700,007.74	\$700,007.74	\$1,521,665.57	\$1,521,665.57	\$62,326.69
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,080,000.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$757,936.33	\$322,063.67	\$322,063.67	\$695,609.64	\$695,609.64	\$62,326.69
1412	APORTACIONES AL IMSS	\$1,080,000.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$757,936.33	\$322,063.67	\$322,063.67	\$695,609.64	\$695,609.64	\$62,326.69
1420	APORTACIONES A FONDOS DE VIVIENDA	\$532,000.00	\$0.00	\$532,000.00	\$532,000.00	\$0.00	\$348,919.79	\$183,080.21	\$183,080.21	\$348,919.79	\$348,919.79	\$0.00
1422	APORTACIONES AL INFONAVIT	\$532,000.00	\$0.00	\$532,000.00	\$532,000.00	\$0.00	\$348,919.79	\$183,080.21	\$183,080.21	\$348,919.79	\$348,919.79	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$672,000.00	\$0.00	\$672,000.00	\$672,000.00	\$0.00	\$477,136.14	\$194,863.86	\$194,863.86	\$477,136.14	\$477,136.14	\$0.00
1432	CUOTAS AL RCV	\$672,000.00	\$0.00	\$672,000.00	\$672,000.00	\$0.00	\$477,136.14	\$194,863.86	\$194,863.86	\$477,136.14	\$477,136.14	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,863,000.00	\$559,000.00	\$2,422,000.00	\$2,420,692.02	\$1,307.98	\$1,942,942.71	\$477,749.31	\$479,057.29	\$1,737,358.51	\$1,737,358.51	\$205,584.20
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,863,000.00	\$559,000.00	\$2,422,000.00	\$2,420,692.02	\$1,307.98	\$1,942,942.71	\$477,749.31	\$479,057.29	\$1,737,358.51	\$1,737,358.51	\$205,584.20
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,445,000.00	\$559,000.00	\$2,004,000.00	\$2,004,000.00	\$0.00	\$1,569,444.27	\$434,555.73	\$434,555.73	\$1,567,666.49	\$1,567,666.49	\$1,777.78
1596	BONO DE DESPENSA	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$228,412.56	\$1,587.44	\$1,587.44	\$171,000.00	\$171,000.00	\$57,412.56
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$188,000.00	\$0.00	\$188,000.00	\$186,692.02	\$1,307.98	\$145,085.88	\$41,606.14	\$42,914.12	-\$1,307.98	-\$1,307.98	\$146,393.86
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$128,500.00	\$1,500.00	\$130,000.00	\$130,000.00	\$0.00	\$73,527.39	\$56,472.61	\$56,472.61	\$23,121.88	\$23,121.88	\$50,405.51
1710	ESTÍMULOS	\$128,500.00	\$1,500.00	\$130,000.00	\$130,000.00	\$0.00	\$73,527.39	\$56,472.61	\$56,472.61	\$23,121.88	\$23,121.88	\$50,405.51
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$128,500.00	\$1,500.00	\$130,000.00	\$130,000.00	\$0.00	\$73,527.39	\$56,472.61	\$56,472.61	\$23,121.88	\$23,121.88	\$50,405.51
2000	MATERIALES Y SUMINISTRO	\$2,353,585.00	\$20,000.00	\$2,373,585.00	\$1,211,355.01	\$1,162,229.99	\$1,208,468.03	\$2,886.98	\$1,165,116.97	\$1,205,111.99	\$1,205,111.99	\$3,356.04
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2017

Fecha y hora de Impresión: 06/abr./2018 07:48 p. m.

Unidad Administrativa	Ampliaciones / Reducciones	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometido o No	Presupuesto	Cuentas por	
Objeto del Gasto	Aprobado	Al 31/dic./2017	Comprometer	Devengado	Sin Devengar	Ejercido	Pagar Deuda
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$4,000.00	\$0.00	\$4,000.00	\$546.00	\$3,454.00	\$546.00	\$546.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,000.00	\$0.00	\$2,000.00	\$546.00	\$1,454.00	\$546.00	\$546.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$2,000.00	\$0.00	\$2,000.00	\$546.00	\$1,454.00	\$546.00	\$546.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$438,000.00	\$10,000.00	\$448,000.00	\$77,814.95	\$370,185.05	\$77,814.95	\$77,211.50
2410 PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$1,745.69	\$254.31	\$1,745.69	\$1,745.69
2411 PRODUCTOS MINERALES NO METÁLICOS	\$2,000.00	\$0.00	\$2,000.00	\$1,745.69	\$254.31	\$1,745.69	\$1,745.69
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$7,000.00	\$0.00	\$7,000.00	\$1,301.73	\$5,698.27	\$1,301.73	\$1,301.73
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$7,000.00	\$0.00	\$7,000.00	\$1,301.73	\$5,698.27	\$1,301.73	\$1,301.73
2430 CAL, YESO Y PRODUCTOS DE YESO	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$327,000.00	\$10,000.00	\$337,000.00	\$30,016.76	\$306,983.24	\$30,016.76	\$29,413.31
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$327,000.00	\$10,000.00	\$337,000.00	\$30,016.76	\$306,983.24	\$30,016.76	\$29,413.31
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$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
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	\$0.00	\$70,000.00	\$44,750.77	\$25,249.23	\$44,750.77	\$44,750.77
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$70,000.00	\$0.00	\$70,000.00	\$44,750.77	\$25,249.23	\$44,750.77	\$44,750.77
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB:	\$524,585.00	\$5,000.00	\$529,585.00	\$165,737.87	\$363,847.13	\$165,737.87	\$165,737.87
2510 PRODUCTOS QUIMICOS BÁSICOS	\$134,585.00	\$0.00	\$134,585.00	\$4,230.00	\$130,355.00	\$4,230.00	\$4,230.00
2511 SUSTANCIAS QUÍMICAS	\$134,585.00	\$0.00	\$134,585.00	\$4,230.00	\$130,355.00	\$4,230.00	\$4,230.00

A2



Usr. supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2017

Fecha y hora de Impresión | 06/abr./2018
07:48 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$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
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$80,000.00	\$5,000.00	\$85,000.00	\$29,484.87	\$55,515.13	\$29,484.87	\$0.00	\$55,515.13	\$29,484.87	\$29,484.87	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$80,000.00	\$5,000.00	\$85,000.00	\$29,484.87	\$55,515.13	\$29,484.87	\$0.00	\$55,515.13	\$29,484.87	\$29,484.87	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$205,000.00	\$0.00	\$205,000.00	\$132,023.00	\$72,977.00	\$132,023.00	\$0.00	\$72,977.00	\$132,023.00	\$132,023.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$205,000.00	\$0.00	\$205,000.00	\$132,023.00	\$72,977.00	\$132,023.00	\$0.00	\$72,977.00	\$132,023.00	\$132,023.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,295,000.00	\$0.00	\$1,295,000.00	\$916,657.37	\$378,342.63	\$916,347.01	\$310.36	\$378,652.99	\$913,646.14	\$913,646.14	\$2,700.87
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,295,000.00	\$0.00	\$1,295,000.00	\$916,657.37	\$378,342.63	\$916,347.01	\$310.36	\$378,652.99	\$913,646.14	\$913,646.14	\$2,700.87
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$1,295,000.00	\$0.00	\$1,295,000.00	\$916,657.37	\$378,342.63	\$916,347.01	\$310.36	\$378,652.99	\$913,646.14	\$913,646.14	\$2,700.87
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$35,000.00	\$0.00	\$35,000.00	\$6,598.59	\$28,401.41	\$4,021.97	\$2,576.62	\$30,978.03	\$4,021.97	\$4,021.97	\$0.00
2710	VESTUARIO Y UNIFORMES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$10,000.00	\$0.00	\$10,000.00	\$6,598.59	\$3,401.41	\$4,021.97	\$2,576.62	\$5,978.03	\$4,021.97	\$4,021.97	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$10,000.00	\$0.00	\$10,000.00	\$6,598.59	\$3,401.41	\$4,021.97	\$2,576.62	\$5,978.03	\$4,021.97	\$4,021.97	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$42,000.00	\$5,000.00	\$47,000.00	\$44,000.23	\$2,999.77	\$44,000.23	\$0.00	\$2,999.77	\$43,948.51	\$43,948.51	\$51.72
2910	HERRAMIENTAS MENORES	\$15,000.00	\$5,000.00	\$21,000.00	\$19,000.23	\$1,999.77	\$19,000.23	\$0.00	\$1,999.77	\$19,000.23	\$19,000.23	\$0.00
2911	REFACCIONES, ACCESORIOS Y HERRAMIENTAS	\$16,000.00	\$5,000.00	\$21,000.00	\$19,000.23	\$1,999.77	\$19,000.23	\$0.00	\$1,999.77	\$19,000.23	\$19,000.23	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$24,948.28	\$24,948.28	\$51.72
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$24,948.28	\$24,948.28	\$51.72
3000	SERVICIOS GENERALES	\$46,607,214.00	-\$3,491,000.00	\$43,116,214.00	\$28,637,591.38	\$14,478,622.62	\$28,629,970.70	\$7,620.68	\$14,486,243.30	\$28,472,209.75	\$28,472,209.75	\$157,760.95
3100	SERVICIOS BÁSICOS	\$44,980,214.00	-\$3,641,000.00	\$41,339,214.00	\$27,699,651.28	\$13,639,562.72	\$27,699,651.28	\$0.00	\$13,639,562.72	\$27,582,707.21	\$27,582,707.21	\$116,944.07
3110	ENERGÍA ELÉCTRICA	\$44,979,214.00	-\$3,641,000.00	\$41,338,214.00	\$27,699,651.28	\$13,638,562.72	\$27,699,651.28	\$0.00	\$13,638,562.72	\$27,582,707.21	\$27,582,707.21	\$116,944.07
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$44,979,214.00	-\$3,641,000.00	\$41,338,214.00	\$27,699,651.28	\$13,638,562.72	\$27,699,651.28	\$0.00	\$13,638,562.72	\$27,582,707.21	\$27,582,707.21	\$116,944.07
3130	AGUA	\$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
3131	SERVICIO DE AGUA	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$0.00	\$80,000.00	\$8,991.00	\$71,009.00	\$8,991.00	\$0.00	\$71,009.00	\$8,991.00	\$8,991.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$80,000.00	\$0.00	\$80,000.00	\$8,991.00	\$71,009.00	\$8,991.00	\$0.00	\$71,009.00	\$8,991.00	\$8,991.00	\$0.00



**SMAP FRESNILLO
Zacatecas**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2017

Fecha y 06/abr./2018

Ustr. supervisor
Rep: rptEstadoPresupuestoEgresos_PY

hora de Impresión | 07.48 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
Objeto del Gasto	Aprobado	Comprometido	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda				
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$80,000.00	\$0.00	\$80,000.00	\$8,991.00	\$71,009.00	\$8,991.00	\$8,991.00	\$0.00			
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$5,000.00	\$150,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00			
3340 SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00			
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00			
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00			
3351 ESTUDIOS E INVESTIGACIONES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00			
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$30,000.00	\$0.00	\$30,000.00	\$3,500.01	\$26,499.99	\$3,500.01	\$3,500.01	\$0.00			
3470 FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$3,500.01	\$26,499.99	\$3,500.01	\$3,500.01	\$0.00			
3471 FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$3,500.01	\$26,499.99	\$3,500.01	\$3,500.01	\$0.00			
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,510,000.00	\$0.00	\$1,510,000.00	\$925,449.09	\$584,550.91	\$917,828.41	\$7,620.68	\$592,171.59	\$877,011.53	\$877,011.53	\$40,816.88
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$70,000.00	\$0.00	\$70,000.00	\$22,312.43	\$47,687.57	\$22,312.43	\$0.00	\$47,687.57	\$22,272.43	\$22,272.43	\$40.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$50,000.00	\$0.00	\$50,000.00	\$19,735.81	\$30,264.19	\$19,735.81	\$0.00	\$30,264.19	\$19,695.81	\$19,695.81	\$40.00
3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E	\$20,000.00	\$0.00	\$20,000.00	\$2,576.62	\$17,423.38	\$2,576.62	\$0.00	\$17,423.38	\$2,576.62	\$2,576.62	\$0.00
3540 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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
3541 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$405,000.00	\$0.00	\$405,000.00	\$334,350.69	\$70,649.31	\$326,730.01	\$7,620.68	\$78,269.99	\$294,228.99	\$294,228.99	\$32,501.02
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$405,000.00	\$0.00	\$405,000.00	\$334,350.69	\$70,649.31	\$326,730.01	\$7,620.68	\$78,269.99	\$294,228.99	\$294,228.99	\$32,501.02
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$1,020,000.00	\$0.00	\$1,020,000.00	\$568,785.97	\$451,214.03	\$568,785.97	\$0.00	\$451,214.03	\$560,510.11	\$560,510.11	\$8,275.86
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$1,020,000.00	\$0.00	\$1,020,000.00	\$568,785.97	\$451,214.03	\$568,785.97	\$0.00	\$451,214.03	\$560,510.11	\$560,510.11	\$8,275.86
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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750 VIÁTICOS EN EL PAIS	\$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
3751 VIÁTICOS ESTATALES	\$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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111 MOBILIARIO	\$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
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$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
5151 BIENES INFORMÁTICOS	\$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$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

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Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_PY

**SMAP FRESNILLO
 Zacatecas**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2017

Fecha y hora de Impresión | 06/abr./2018
 07:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5230	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$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
5300	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$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
5320	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$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
5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
GASTOS OPERATIVOS		\$62,874,299.00	-\$1,934,000.00	\$60,940,299.00	\$45,228,138.41	\$15,712,160.59	\$41,140,726.22	\$4,087,412.19	\$19,799,572.78	\$40,661,292.83	\$40,661,292.83	\$479,433.39
203004 CIUDADANIA												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,344,251.38	\$1,655,748.62	\$3,344,251.38	\$0.00	\$1,655,748.62	\$3,344,251.38	\$3,344,251.38	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,344,251.38	\$1,655,748.62	\$3,344,251.38	\$0.00	\$1,655,748.62	\$3,344,251.38	\$3,344,251.38	\$0.00
4390	OTROS SUBSIDIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,344,251.38	\$1,655,748.62	\$3,344,251.38	\$0.00	\$1,655,748.62	\$3,344,251.38	\$3,344,251.38	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,344,251.38	\$1,655,748.62	\$3,344,251.38	\$0.00	\$1,655,748.62	\$3,344,251.38	\$3,344,251.38	\$0.00
CIUDADANIA		\$5,000,000.00	\$0.00	\$5,000,000.00	\$3,344,251.38	\$1,655,748.62	\$3,344,251.38	\$0.00	\$1,655,748.62	\$3,344,251.38	\$3,344,251.38	\$0.00
A01001 DEVOLUCION DE DERECHOS												
3000	SERVICIOS GENERALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
DEVOLUCION DE DERECHOS		\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
A02001 INCENTIVOS												
2000	MATERIALES Y SUMINISTRO	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,685,000.00	\$0.00	\$5,685,000.00	\$105,590.00	\$5,579,410.00	\$105,590.00	\$0.00	\$5,579,410.00	\$105,590.00	\$105,590.00	\$0.00
3100	SERVICIOS BÁSICOS	\$5,335,000.00	\$0.00	\$5,335,000.00	\$0.00	\$5,335,000.00	\$0.00	\$0.00	\$5,335,000.00	\$0.00	\$0.00	\$0.00

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Usr. supervisor
Rep. rptEstadoPresupuestoEgresos_PY

**SMAP FRESNILLO
Zacatecas**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2017

Fecha y hora de Impresión | 06/abr./2018
07:46 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110 ENERGÍA ELÉCTRICA	\$5,335,000.00	\$0.00	\$5,335,000.00	\$0.00	\$5,335,000.00	\$0.00	\$0.00	\$5,335,000.00	\$0.00	\$0.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$5,335,000.00	\$0.00	\$5,335,000.00	\$0.00	\$5,335,000.00	\$0.00	\$0.00	\$5,335,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$350,000.00	\$0.00	\$350,000.00	\$105,590.00	\$244,410.00	\$105,590.00	\$0.00	\$244,410.00	\$105,590.00	\$105,590.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$350,000.00	\$0.00	\$350,000.00	\$105,590.00	\$244,410.00	\$105,590.00	\$0.00	\$244,410.00	\$105,590.00	\$105,590.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$350,000.00	\$0.00	\$350,000.00	\$105,590.00	\$244,410.00	\$105,590.00	\$0.00	\$244,410.00	\$105,590.00	\$105,590.00	\$0.00
INCENTIVOS	\$6,500,000.00	\$0.00	\$6,500,000.00	\$105,590.00	\$6,394,410.00	\$105,590.00	\$0.00	\$6,394,410.00	\$105,590.00	\$105,590.00	\$0.00
A03001 PROGRAMA DE DESARROLLO INTEGRAL											
2000 MATERIALES Y SUMINISTRO	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES QTROS BI	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,968,000.00	\$0.00	\$1,968,000.00	\$0.00	\$1,968,000.00	\$0.00	\$0.00	\$1,968,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$1,968,000.00	\$0.00	\$1,968,000.00	\$0.00	\$1,968,000.00	\$0.00	\$0.00	\$1,968,000.00	\$0.00	\$0.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3321 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$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
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$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
6230 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$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



Usu. supervisor
Rep. rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2017

Fecha y hora de Impresión | 06/abr./2018

hora de Impresión | 07:48 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6231 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$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
PROGRAMA DE DESARROLLO INTEG	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
Total Final	\$112,000,000.00	\$0.00	\$112,000,000.00	\$77,610,991.74	\$34,389,008.26	\$69,547,588.00	\$8,093,303.74	\$42,452,312.00	\$67,341,693.58	\$67,341,583.58	\$1,008,994.42

LIC. JOSÉ HARO DE LA TORRE
PRESIDENTE MUNICIPAL

DRA. AMELIA DEL ROCÍO CARNILLA FLORES
SINDICO MUNICIPAL

L.C. LAURA ANGÉLICA HERRERA MARQUEZ
DIRECTORA GENERAL

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