



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y 25/jul./2018

hora de Impresión 11:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$40,092,500.00	\$930,000.00	\$41,022,500.00	\$0.00	\$50,000.00	\$7,711,068.41	-\$7,711,068.41	\$33,311,431....	\$7,010,759.08	\$7,010,759.08	\$700,309.33
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$20,761,000.00	\$0.00	\$20,761,000.00	\$0.00	\$0.00	\$4,557,790.09	-\$4,557,790.09	\$16,203,209....	\$4,557,790.09	\$4,557,790.09	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENT	\$20,761,000.00	\$0.00	\$20,761,000.00	\$0.00	\$0.00	\$4,557,790.09	-\$4,557,790.09	\$16,203,209....	\$4,557,790.09	\$4,557,790.09	\$0.00
1131	SUELDOS BASE	\$20,761,000.00	\$0.00	\$20,761,000.00	\$0.00	\$0.00	\$4,557,790.09	-\$4,557,790.09	\$16,203,209....	\$4,557,790.09	\$4,557,790.09	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁC	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$50,000.00	\$24,400.00	-\$24,400.00	\$55,600.00	\$24,400.00	\$24,400.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$50,000.00	\$24,400.00	-\$24,400.00	\$55,600.00	\$24,400.00	\$24,400.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$50,000.00	\$24,400.00	-\$24,400.00	\$55,600.00	\$24,400.00	\$24,400.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$6,650,500.00	\$850,000.00	\$7,500,500.00	\$0.00	\$0.00	\$324,954.94	-\$324,954.94	\$7,175,545.06	\$324,954.94	\$324,954.94	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVO:	\$608,500.00	\$0.00	\$608,500.00	\$0.00	\$0.00	\$129,568.45	-\$129,568.45	\$478,931.55	\$129,568.45	\$129,568.45	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICI	\$608,500.00	\$0.00	\$608,500.00	\$0.00	\$0.00	\$129,568.45	-\$129,568.45	\$478,931.55	\$129,568.45	\$129,568.45	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$5,959,000.00	\$0.00	\$5,959,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,959,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$1,263,000.00	\$0.00	\$1,263,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$4,696,000.00	\$0.00	\$4,696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,696,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$83,000.00	\$850,000.00	\$933,000.00	\$0.00	\$0.00	\$195,386.49	-\$195,386.49	\$737,613.51	\$195,386.49	\$195,386.49	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORI	\$83,000.00	\$850,000.00	\$933,000.00	\$0.00	\$0.00	\$195,386.49	-\$195,386.49	\$737,613.51	\$195,386.49	\$195,386.49	\$0.00
1400	SEGURIDAD SOCIAL	\$6,440,000.00	\$0.00	\$6,440,000.00	\$0.00	\$0.00	\$1,553,263.13	-\$1,553,263.13	\$4,886,736.87	\$852,953.80	\$852,953.80	\$700,309.33
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,830,000.00	\$0.00	\$2,830,000.00	\$0.00	\$0.00	\$554,007.00	-\$554,007.00	\$2,275,993.00	\$364,928.65	\$364,928.65	\$189,078.35
1412	APORTACIONES AL IMSS	\$2,830,000.00	\$0.00	\$2,830,000.00	\$0.00	\$0.00	\$554,007.00	-\$554,007.00	\$2,275,993.00	\$364,928.65	\$364,928.65	\$189,078.35
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,665,000.00	\$0.00	\$1,665,000.00	\$0.00	\$0.00	\$444,425.22	-\$444,425.22	\$1,220,574.78	\$216,991.44	\$216,991.44	\$227,433.78
1422	APORTACIONES AL INFONAVIT	\$1,665,000.00	\$0.00	\$1,665,000.00	\$0.00	\$0.00	\$444,425.22	-\$444,425.22	\$1,220,574.78	\$216,991.44	\$216,991.44	\$227,433.78
1430	APORTACIONES AL SISTEMA PARA EL RETIF	\$1,945,000.00	\$0.00	\$1,945,000.00	\$0.00	\$0.00	\$554,830.91	-\$554,830.91	\$1,390,169.09	\$271,033.71	\$271,033.71	\$283,797.20
1432	CUOTAS AL RCV	\$1,945,000.00	\$0.00	\$1,945,000.00	\$0.00	\$0.00	\$554,830.91	-\$554,830.91	\$1,390,169.09	\$271,033.71	\$271,033.71	\$283,797.20
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$5,847,500.00	\$0.00	\$5,847,500.00	\$0.00	\$0.00	\$1,104,609.98	-\$1,104,609.98	\$4,742,890.02	\$1,104,609.98	\$1,104,609.98	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓC	\$5,347,500.00	\$0.00	\$5,347,500.00	\$0.00	\$0.00	\$1,104,609.98	-\$1,104,609.98	\$4,242,890.02	\$1,104,609.98	\$1,104,609.98	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$3,685,000.00	\$0.00	\$3,685,000.00	\$0.00	\$0.00	\$1,033,609.98	-\$1,033,609.98	\$2,651,390.02	\$1,033,609.98	\$1,033,609.98	\$0.00
1596	BONO DE DESPENSA	\$1,082,500.00	\$0.00	\$1,082,500.00	\$0.00	\$0.00	\$71,000.00	-\$71,000.00	\$1,011,500.00	\$71,000.00	\$71,000.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$393,500.00	\$0.00	\$393,500.00	\$0.00	\$0.00	\$146,050.27	-\$146,050.27	\$247,449.73	\$146,050.27	\$146,050.27	\$0.00
1710	ESTÍMULOS	\$393,500.00	\$0.00	\$393,500.00	\$0.00	\$0.00	\$146,050.27	-\$146,050.27	\$247,449.73	\$146,050.27	\$146,050.27	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIEH	\$393,500.00	\$0.00	\$393,500.00	\$0.00	\$0.00	\$146,050.27	-\$146,050.27	\$247,449.73	\$146,050.27	\$146,050.27	\$0.00
2000	MATERIALES Y SUMINISTRO	\$8,207,785.00	\$0.00	\$8,207,785.00	\$389,332.50	\$7,347,030.26	\$389,332.50	\$0.00	\$7,818,452.50	\$389,295.15	\$389,295.15	\$37.35
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$172,000.00	\$0.00	\$172,000.00	\$16,903.59	\$149,709.90	\$16,903.59	\$0.00	\$155,096.41	\$14,303.59	\$14,303.59	\$2,600.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$82,000.00	\$0.00	\$82,000.00	\$12,089.83	\$69,910.17	\$12,089.83	\$0.00	\$69,910.17	\$9,489.83	\$9,489.83	\$2,600.00



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Fecha y 25/jul./2018

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2111	MATERIALES Y ÚTILES DE OFICINA	\$82,000.00	\$0.00	\$82,000.00	\$12,089.83	\$69,910.17	\$12,089.83	\$0.00	\$69,910.17	\$9,489.83	\$9,489.83	\$2,600.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$34,000.00	\$0.00	\$34,000.00	\$2,094.81	\$26,518.68	\$2,094.81	\$0.00	\$31,905.19	\$2,094.81	\$2,094.81	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$34,000.00	\$0.00	\$34,000.00	\$2,094.81	\$26,518.68	\$2,094.81	\$0.00	\$31,905.19	\$2,094.81	\$2,094.81	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$8,000.00	\$0.00	\$8,000.00	\$2,718.95	\$5,281.05	\$2,718.95	\$0.00	\$5,281.05	\$2,718.95	\$2,718.95	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTC	\$8,000.00	\$0.00	\$8,000.00	\$2,718.95	\$5,281.05	\$2,718.95	\$0.00	\$5,281.05	\$2,718.95	\$2,718.95	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITA	\$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 DIGITA	\$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	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFI	\$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 IDENTIFI	\$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	\$26,000.00	\$0.00	\$26,000.00	\$5,897.35	\$17,033.69	\$5,897.35	\$0.00	\$20,102.65	\$7,592.35	\$7,592.35	-\$1,695.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONA	\$24,000.00	\$0.00	\$24,000.00	\$5,897.35	\$15,033.69	\$5,897.35	\$0.00	\$18,102.65	\$7,592.35	\$7,592.35	-\$1,695.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSO	\$22,000.00	\$0.00	\$22,000.00	\$5,897.35	\$13,033.69	\$5,897.35	\$0.00	\$16,102.65	\$7,592.35	\$7,592.35	-\$1,695.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENT	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENT	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODU	\$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 IMPRESO	\$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	PRODUCTOS DE PAPEL, CARTÓN E IMPRESO	\$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 I	\$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	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y I	\$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 CONSTRUCCIO	\$482,000.00	\$0.00	\$482,000.00	\$17,089.60	\$436,972.39	\$17,089.60	\$0.00	\$464,910.40	\$18,310.57	\$18,310.57	-\$1,220.97
2410	PRODUCTOS MINERALES NO METÁLICOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$16,254.31	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$16,254.31	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	\$0.00	\$8,000.00	\$698.28	\$7,301.72	\$698.28	\$0.00	\$7,301.72	\$698.28	\$698.28	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	\$0.00	\$8,000.00	\$698.28	\$7,301.72	\$698.28	\$0.00	\$7,301.72	\$698.28	\$698.28	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$343,000.00	\$0.00	\$343,000.00	\$3,211.80	\$322,482.71	\$3,211.80	\$0.00	\$339,788.20	\$3,211.80	\$3,211.80	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$343,000.00	\$0.00	\$343,000.00	\$3,211.80	\$322,482.71	\$3,211.80	\$0.00	\$339,788.20	\$3,211.80	\$3,211.80	\$0.00



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2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$75,000.00	\$0.00	\$75,000.00	\$13,179.52	\$52,933.65	\$13,179.52	\$0.00	\$61,820.48	\$14,400.49	\$14,400.49	-\$1,220.97
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$75,000.00	\$0.00	\$75,000.00	\$13,179.52	\$52,933.65	\$13,179.52	\$0.00	\$61,820.48	\$14,400.49	\$14,400.49	-\$1,220.97
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y ALIMENTARIOS	\$4,161,585.00	\$0.00	\$4,161,585.00	\$63,001.89	\$4,048,134.40	\$63,001.89	\$0.00	\$4,098,583.11	\$67,510.53	\$67,510.53	-\$4,508.64
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$3,764,585.00	\$0.00	\$3,764,585.00	\$12,699.90	\$3,751,885.10	\$12,699.90	\$0.00	\$3,751,885.10	\$12,699.90	\$12,699.90	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$3,764,585.00	\$0.00	\$3,764,585.00	\$12,699.90	\$3,751,885.10	\$12,699.90	\$0.00	\$3,751,885.10	\$12,699.90	\$12,699.90	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS	\$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	\$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 LUBRICANTES	\$85,000.00	\$0.00	\$85,000.00	\$3,632.49	\$68,063.80	\$3,632.49	\$0.00	\$81,367.51	\$8,141.13	\$8,141.13	-\$4,508.64
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y LUBRICANTES	\$85,000.00	\$0.00	\$85,000.00	\$3,632.49	\$68,063.80	\$3,632.49	\$0.00	\$81,367.51	\$8,141.13	\$8,141.13	-\$4,508.64
2590	OTROS PRODUCTOS QUÍMICOS	\$205,000.00	\$0.00	\$205,000.00	\$46,669.50	\$121,185.50	\$46,669.50	\$0.00	\$158,330.50	\$46,669.50	\$46,669.50	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$205,000.00	\$0.00	\$205,000.00	\$46,669.50	\$121,185.50	\$46,669.50	\$0.00	\$158,330.50	\$46,669.50	\$46,669.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,410,200.00	\$0.00	\$1,410,200.00	\$272,693.54	\$763,684.97	\$272,693.54	\$0.00	\$1,137,506.46	\$268,103.18	\$268,103.18	\$4,590.36
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,410,200.00	\$0.00	\$1,410,200.00	\$272,693.54	\$763,684.97	\$272,693.54	\$0.00	\$1,137,506.46	\$268,103.18	\$268,103.18	\$4,590.36
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,410,200.00	\$0.00	\$1,410,200.00	\$272,693.54	\$763,684.97	\$272,693.54	\$0.00	\$1,137,506.46	\$268,103.18	\$268,103.18	\$4,590.36
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$92,456.90	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,456.90	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$22,456.90	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,859,000.00	\$0.00	\$1,859,000.00	\$13,746.53	\$1,837,038.01	\$13,746.53	\$0.00	\$1,845,253.47	\$13,474.93	\$13,474.93	\$271.60
2910	HERRAMIENTAS MENORES	\$28,000.00	\$0.00	\$28,000.00	\$3,759.47	\$16,025.07	\$3,759.47	\$0.00	\$24,240.53	\$11,974.93	\$11,974.93	-\$8,215.46
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS MENORES	\$28,000.00	\$0.00	\$28,000.00	\$3,759.47	\$16,025.07	\$3,759.47	\$0.00	\$24,240.53	\$11,974.93	\$11,974.93	-\$8,215.46
2920	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$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 EQUIPO	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE 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
2941	REFACCIONES Y ACCESORIOS PARA 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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$25,000.00	\$0.00	\$25,000.00	\$9,987.06	\$15,012.94	\$9,987.06	\$0.00	\$15,012.94	\$1,500.00	\$1,500.00	\$8,487.06
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$25,000.00	\$0.00	\$25,000.00	\$9,987.06	\$15,012.94	\$9,987.06	\$0.00	\$15,012.94	\$1,500.00	\$1,500.00	\$8,487.06
2990	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$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 DE EQUIPO	\$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	\$55,807,715.00	-\$500,000.00	\$55,307,715.00	\$7,885,702.91	\$38,650,923.77	\$7,885,702.91	\$0.00	\$47,422,012.47	\$9,051,615.38	\$9,051,615.38	-\$1,165,912.47



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y | 25/jul./2018

hora de Impresión | 11:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$50,516,715.00	<b>-\$675,000.00</b>	\$49,841,715.00	\$7,363,449.38	\$34,122,115.67	\$7,363,449.38	\$0.00	\$42,478,265....	\$8,499,274.43	\$8,499,274.43	<b>-\$1,135,825.05</b>
3110	ENERGÍA ELÉCTRICA	\$50,404,215.00	<b>-\$680,000.00</b>	\$49,724,215.00	\$7,346,135.49	\$34,060,430.49	\$7,346,135.49	\$0.00	\$42,378,079....	\$8,481,960.54	\$8,481,960.54	<b>-\$1,135,825.05</b>
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$50,404,215.00	<b>-\$680,000.00</b>	\$49,724,215.00	\$7,346,135.49	\$34,060,430.49	\$7,346,135.49	\$0.00	\$42,378,079....	\$8,481,960.54	\$8,481,960.54	<b>-\$1,135,825.05</b>
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
3140	TELEFONIA TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$8,572.55	\$27,466.21	\$8,572.55	\$0.00	\$36,427.45	\$8,572.55	\$8,572.55	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$0.00	\$45,000.00	\$8,572.55	\$27,466.21	\$8,572.55	\$0.00	\$36,427.45	\$8,572.55	\$8,572.55	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SA	\$25,000.00	\$5,000.00	\$30,000.00	\$742.25	\$7,717.20	\$742.25	\$0.00	\$29,257.75	\$742.25	\$742.25	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$7.31	\$4,196.37	\$7.31	\$0.00	\$24,992.69	\$7.31	\$7.31	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES A	\$0.00	\$5,000.00	\$5,000.00	\$734.94	\$3,520.83	\$734.94	\$0.00	\$4,265.06	\$734.94	\$734.94	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES	\$40,000.00	\$0.00	\$40,000.00	\$7,999.09	\$24,001.77	\$7,999.09	\$0.00	\$32,000.91	\$7,999.09	\$7,999.09	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	\$40,000.00	\$0.00	\$40,000.00	\$7,999.09	\$24,001.77	\$7,999.09	\$0.00	\$32,000.91	\$7,999.09	\$7,999.09	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$390,000.00	\$30,000.00	\$420,000.00	\$78,774.70	\$269,660.59	\$78,774.70	\$0.00	\$341,225.30	\$78,774.70	\$78,774.70	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$300,000.00	\$0.00	\$300,000.00	\$70,754.70	\$158,490.59	\$70,754.70	\$0.00	\$229,245.30	\$70,754.70	\$70,754.70	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$300,000.00	\$0.00	\$300,000.00	\$70,754.70	\$158,490.59	\$70,754.70	\$0.00	\$229,245.30	\$70,754.70	\$70,754.70	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$5,000.00	\$30,000.00	\$35,000.00	\$4,020.00	\$30,170.00	\$4,020.00	\$0.00	\$30,980.00	\$4,020.00	\$4,020.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$5,000.00	\$30,000.00	\$35,000.00	\$4,020.00	\$30,170.00	\$4,020.00	\$0.00	\$30,980.00	\$4,020.00	\$4,020.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS I	\$85,000.00	\$0.00	\$85,000.00	\$4,000.00	\$81,000.00	\$4,000.00	\$0.00	\$81,000.00	\$4,000.00	\$4,000.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIP	\$85,000.00	\$0.00	\$85,000.00	\$4,000.00	\$81,000.00	\$4,000.00	\$0.00	\$81,000.00	\$4,000.00	\$4,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$2,413,000.00	\$150,000.00	\$2,563,000.00	\$70,301.25	\$2,437,888.58	\$70,301.25	\$0.00	\$2,492,698.75	\$49,201.25	\$49,201.25	\$21,100.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AL	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$223,189.65	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTAI	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$223,189.65	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INC	\$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 ADMINISTRAT	\$145,000.00	\$0.00	\$145,000.00	\$2,500.00	\$132,476.18	\$2,500.00	\$0.00	\$142,500.00	\$2,500.00	\$2,500.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$145,000.00	\$0.00	\$145,000.00	\$2,500.00	\$132,476.18	\$2,500.00	\$0.00	\$142,500.00	\$2,500.00	\$2,500.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$68,000.00	\$0.00	\$68,000.00	\$2,887.93	\$65,112.07	\$2,887.93	\$0.00	\$65,112.07	\$2,887.93	\$2,887.93	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDC	\$68,000.00	\$0.00	\$68,000.00	\$2,887.93	\$65,112.07	\$2,887.93	\$0.00	\$65,112.07	\$2,887.93	\$2,887.93	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA `	\$455,000.00	\$150,000.00	\$605,000.00	\$62,614.00	\$499,410.00	\$62,614.00	\$0.00	\$542,386.00	\$41,514.00	\$41,514.00	\$21,100.00
3351	ESTUDIOS E INVESTIGACIONES	\$455,000.00	\$150,000.00	\$605,000.00	\$62,614.00	\$499,410.00	\$62,614.00	\$0.00	\$542,386.00	\$41,514.00	\$41,514.00	\$21,100.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$20,000.00	\$0.00	\$20,000.00	\$2,299.32	\$17,700.68	\$2,299.32	\$0.00	\$17,700.68	\$2,299.32	\$2,299.32	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$20,000.00	\$0.00	\$20,000.00	\$2,299.32	\$17,700.68	\$2,299.32	\$0.00	\$17,700.68	\$2,299.32	\$2,299.32	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$154,000.00	\$0.00	\$154,000.00	\$5,953.00	\$139,843.26	\$5,953.00	\$0.00	\$148,047.00	\$5,953.00	\$5,953.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y | 25/jul./2018  
hora de Impresión | 11:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$5,953.00	\$9,343.27	\$5,953.00	\$0.00	\$14,047.00	\$5,953.00	\$5,953.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$5,953.00	\$9,343.27	\$5,953.00	\$0.00	\$14,047.00	\$5,953.00	\$5,953.00	\$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN	\$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
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN	\$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	\$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 PATRIMONI	\$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
3470	FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,499.99	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,499.99	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,618,000.00	\$0.00	\$1,618,000.00	\$183,116.30	\$1,232,841.85	\$183,116.30	\$0.00	\$1,434,883.70	\$234,303.72	\$234,303.72	-\$51,187.42
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR	\$160,000.00	\$0.00	\$160,000.00	\$1,200.87	\$158,759.13	\$1,200.87	\$0.00	\$158,799.13	\$1,200.87	\$1,200.87	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INM	\$75,000.00	\$0.00	\$75,000.00	\$1,200.87	\$73,759.13	\$1,200.87	\$0.00	\$73,799.13	\$1,200.87	\$1,200.87	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLA	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$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 MOE	\$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 MANTENIMIEI	\$9,000.00	\$0.00	\$9,000.00	\$2,973.10	\$5,595.87	\$2,973.10	\$0.00	\$6,026.90	\$1,293.10	\$1,293.10	\$1,680.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIEI	\$9,000.00	\$0.00	\$9,000.00	\$2,973.10	\$5,595.87	\$2,973.10	\$0.00	\$6,026.90	\$1,293.10	\$1,293.10	\$1,680.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$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 MANTENIMIEI	\$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	\$405,000.00	\$0.00	\$405,000.00	\$101,562.28	\$225,327.89	\$101,562.28	\$0.00	\$303,437.72	\$73,509.70	\$73,509.70	\$28,052.58
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEH	\$405,000.00	\$0.00	\$405,000.00	\$101,562.28	\$225,327.89	\$101,562.28	\$0.00	\$303,437.72	\$73,509.70	\$73,509.70	\$28,052.58
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$1,020,000.00	\$0.00	\$1,020,000.00	\$76,530.05	\$820,008.96	\$76,530.05	\$0.00	\$943,469.95	\$157,450.05	\$157,450.05	-\$80,920.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAC	\$1,020,000.00	\$0.00	\$1,020,000.00	\$76,530.05	\$820,008.96	\$76,530.05	\$0.00	\$943,469.95	\$157,450.05	\$157,450.05	-\$80,920.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESI	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGI	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$30,000.00	-\$5,000.00	\$25,000.00	\$965.02	\$24,034.98	\$965.02	\$0.00	\$24,034.98	\$965.02	\$965.02	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$20,000.00	\$0.00	\$20,000.00	\$965.02	\$19,034.98	\$965.02	\$0.00	\$19,034.98	\$965.02	\$965.02	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVA	\$20,000.00	\$0.00	\$20,000.00	\$965.02	\$19,034.98	\$965.02	\$0.00	\$19,034.98	\$965.02	\$965.02	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	-\$5,000.00	\$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	\$10,000.00	-\$5,000.00	\$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	\$61,000.00	\$0.00	\$61,000.00	\$748.28	\$60,107.75	\$748.28	\$0.00	\$60,251.72	\$748.28	\$748.28	\$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	\$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: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y 25/jul./2018

hora de Impresión 11:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3730	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIA	\$7,000.00	\$0.00	\$7,000.00	\$748.28	\$6,107.75	\$748.28	\$0.00	\$6,251.72	\$748.28	\$748.28	\$0.00
3731	PASAJES ESTATALES	\$7,000.00	\$0.00	\$7,000.00	\$748.28	\$6,107.75	\$748.28	\$0.00	\$6,251.72	\$748.28	\$748.28	\$0.00
3750	VIÁTICOS EN EL PAIS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$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	\$55,000.00	\$0.00	\$55,000.00	\$8,562.99	\$36,781.92	\$8,562.99	\$0.00	\$46,437.01	\$8,562.99	\$8,562.99	\$0.00
3810	GASTOS CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,860.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,860.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$0.00	\$15,000.00	\$8,562.99	\$2,337.01	\$8,562.99	\$0.00	\$6,437.01	\$8,562.99	\$8,562.99	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$15,000.00	\$0.00	\$15,000.00	\$8,562.99	\$2,337.01	\$8,562.99	\$0.00	\$6,437.01	\$8,562.99	\$8,562.99	\$0.00
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	\$0.00	\$3,584.91	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,584.91	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$570,000.00	\$0.00	\$570,000.00	\$173,831.99	\$327,649.17	\$173,831.99	\$0.00	\$396,168.01	\$173,831.99	\$173,831.99	\$0.00
3920	IMPUESTOS Y DERECHOS	\$70,000.00	\$0.00	\$70,000.00	\$810.00	\$69,190.00	\$810.00	\$0.00	\$69,190.00	\$810.00	\$810.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$70,000.00	\$0.00	\$70,000.00	\$810.00	\$69,190.00	\$810.00	\$0.00	\$69,190.00	\$810.00	\$810.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	-\$500,000.00	\$0.00	\$32,763.48	-\$32,763.48	\$32,763.48	\$0.00	-\$32,763.48	\$32,763.48	\$32,763.48	\$0.00
3942	PAGO DE LIQUIDACIONES	\$500,000.00	-\$500,000.00	\$0.00	\$32,763.48	-\$32,763.48	\$32,763.48	\$0.00	-\$32,763.48	\$32,763.48	\$32,763.48	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZ/	\$0.00	\$500,000.00	\$500,000.00	\$140,258.51	\$291,222.65	\$140,258.51	\$0.00	\$359,741.49	\$140,258.51	\$140,258.51	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZ/	\$0.00	\$500,000.00	\$500,000.00	\$140,258.51	\$291,222.65	\$140,258.51	\$0.00	\$359,741.49	\$140,258.51	\$140,258.51	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,000,000.00	\$0.00	\$5,000,000.00	\$817,158.76	\$3,295,506.26	\$817,158.76	\$0.00	\$4,182,841.24	\$817,158.76	\$817,158.76	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$817,158.76	\$3,295,506.26	\$817,158.76	\$0.00	\$4,182,841.24	\$817,158.76	\$817,158.76	\$0.00
4390	OTROS SUBSIDIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$817,158.76	\$3,295,506.26	\$817,158.76	\$0.00	\$4,182,841.24	\$817,158.76	\$817,158.76	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$817,158.76	\$3,295,506.26	\$817,158.76	\$0.00	\$4,182,841.24	\$817,158.76	\$817,158.76	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$892,000.00	-\$430,000.00	\$462,000.00	\$0.00	\$462,000.00	\$0.00	\$0.00	\$462,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$402,000.00	-\$30,000.00	\$372,000.00	\$0.00	\$372,000.00	\$0.00	\$0.00	\$372,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS	\$322,000.00	-\$30,000.00	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$322,000.00	-\$30,000.00	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Fecha y hora de Impresión | 25/jul./2018  
11:10 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$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
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$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 MÉDICO 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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$430,000.00	-\$400,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$430,000.00	-\$400,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$430,000.00	-\$400,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 ABAST	\$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
6231 CONSTRUCCIÓN DE OBRAS PARA EL ABAST	\$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
<b>Total</b>	<b>\$112,000,000.00</b>	<b>\$0.00</b>	<b>\$112,000,000.00</b>	<b>\$9,092,194.17</b>	<b>\$51,805,460.29</b>	<b>\$16,803,262.58</b>	<b>-\$7,711,068.41</b>	<b>\$95,196,737.42</b>	<b>\$17,268,828.37</b>	<b>\$17,268,828.37</b>	<b>-\$465,565.79</b>