



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y | 25/jul./2018  
hora de Impresión | 11:09 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$880,000.00	\$40,972,500.00	\$40,972,500.00	\$0.00	\$7,261,693.06	\$33,710,806....	\$33,710,806....	\$7,077,744.93	\$7,077,744.93	\$183,948.13
1100 REMUNERACIONES AL PERSONAL DE CARÁC	\$20,761,000.00	\$0.00	\$20,761,000.00	\$20,761,000.00	\$0.00	\$4,442,656.41	\$16,318,343....	\$16,318,343....	\$4,442,656.41	\$4,442,656.41	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENT	\$20,761,000.00	\$0.00	\$20,761,000.00	\$20,761,000.00	\$0.00	\$4,442,656.41	\$16,318,343....	\$16,318,343....	\$4,442,656.41	\$4,442,656.41	\$0.00
1131 SUELDOS BASE	\$20,761,000.00	\$0.00	\$20,761,000.00	\$20,761,000.00	\$0.00	\$4,442,656.41	\$16,318,343....	\$16,318,343....	\$4,442,656.41	\$4,442,656.41	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁC	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$5,600.00	\$24,400.00	\$24,400.00	\$5,600.00	\$5,600.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$5,600.00	\$24,400.00	\$24,400.00	\$5,600.00	\$5,600.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$5,600.00	\$24,400.00	\$24,400.00	\$5,600.00	\$5,600.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIA	\$6,650,500.00	\$850,000.00	\$7,500,500.00	\$7,500,500.00	\$0.00	\$292,532.76	\$7,207,967.24	\$7,207,967.24	\$292,532.76	\$292,532.76	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVO:	\$608,500.00	\$0.00	\$608,500.00	\$608,500.00	\$0.00	\$149,033.13	\$459,466.87	\$459,466.87	\$149,033.13	\$149,033.13	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICI	\$608,500.00	\$0.00	\$608,500.00	\$608,500.00	\$0.00	\$149,033.13	\$459,466.87	\$459,466.87	\$149,033.13	\$149,033.13	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$5,959,000.00	\$0.00	\$5,959,000.00	\$5,959,000.00	\$0.00	\$0.00	\$5,959,000.00	\$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	\$1,263,000.00	\$0.00	\$0.00	\$1,263,000.00	\$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	\$4,696,000.00	\$0.00	\$0.00	\$4,696,000.00	\$4,696,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$83,000.00	\$850,000.00	\$933,000.00	\$933,000.00	\$0.00	\$143,499.63	\$789,500.37	\$789,500.37	\$143,499.63	\$143,499.63	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORI	\$83,000.00	\$850,000.00	\$933,000.00	\$933,000.00	\$0.00	\$143,499.63	\$789,500.37	\$789,500.37	\$143,499.63	\$143,499.63	\$0.00
1400 SEGURIDAD SOCIAL	\$6,440,000.00	\$0.00	\$6,440,000.00	\$6,440,000.00	\$0.00	\$1,026,321.87	\$5,413,678.13	\$5,413,678.13	\$842,373.74	\$842,373.74	\$183,948.13
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,830,000.00	\$0.00	\$2,830,000.00	\$2,830,000.00	\$0.00	\$548,010.39	\$2,281,989.61	\$2,281,989.61	\$364,062.26	\$364,062.26	\$183,948.13
1412 APORTACIONES AL IMSS	\$2,830,000.00	\$0.00	\$2,830,000.00	\$2,830,000.00	\$0.00	\$548,010.39	\$2,281,989.61	\$2,281,989.61	\$364,062.26	\$364,062.26	\$183,948.13
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,665,000.00	\$0.00	\$1,665,000.00	\$1,665,000.00	\$0.00	\$212,163.40	\$1,452,836.60	\$1,452,836.60	\$212,163.40	\$212,163.40	\$0.00
1422 APORTACIONES AL INFONAVIT	\$1,665,000.00	\$0.00	\$1,665,000.00	\$1,665,000.00	\$0.00	\$212,163.40	\$1,452,836.60	\$1,452,836.60	\$212,163.40	\$212,163.40	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIF	\$1,945,000.00	\$0.00	\$1,945,000.00	\$1,945,000.00	\$0.00	\$266,148.08	\$1,678,851.92	\$1,678,851.92	\$266,148.08	\$266,148.08	\$0.00
1432 CUOTAS AL RCV	\$1,945,000.00	\$0.00	\$1,945,000.00	\$1,945,000.00	\$0.00	\$266,148.08	\$1,678,851.92	\$1,678,851.92	\$266,148.08	\$266,148.08	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$5,847,500.00	\$0.00	\$5,847,500.00	\$5,847,500.00	\$0.00	\$1,494,582.02	\$4,352,917.98	\$4,352,917.98	\$1,494,582.02	\$1,494,582.02	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$480,314.48	\$19,685.52	\$19,685.52	\$480,314.48	\$480,314.48	\$0.00
1531 PRESTACIONES DE RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$480,314.48	\$19,685.52	\$19,685.52	\$480,314.48	\$480,314.48	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓC	\$5,347,500.00	\$0.00	\$5,347,500.00	\$5,347,500.00	\$0.00	\$1,014,267.54	\$4,333,232.46	\$4,333,232.46	\$1,014,267.54	\$1,014,267.54	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$3,685,000.00	\$0.00	\$3,685,000.00	\$3,685,000.00	\$0.00	\$940,228.72	\$2,744,771.28	\$2,744,771.28	\$940,228.72	\$940,228.72	\$0.00
1596 BONO DE DESPENSA	\$1,082,500.00	\$0.00	\$1,082,500.00	\$1,082,500.00	\$0.00	\$73,500.00	\$1,009,000.00	\$1,009,000.00	\$73,500.00	\$73,500.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$580,000.00	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$538.82	\$579,461.18	\$579,461.18	\$538.82	\$538.82	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$393,500.00	\$0.00	\$393,500.00	\$393,500.00	\$0.00	\$0.00	\$393,500.00	\$393,500.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$393,500.00	\$0.00	\$393,500.00	\$393,500.00	\$0.00	\$0.00	\$393,500.00	\$393,500.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIEI	\$393,500.00	\$0.00	\$393,500.00	\$393,500.00	\$0.00	\$0.00	\$393,500.00	\$393,500.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$8,207,785.00</b>	<b>\$0.00</b>	<b>\$8,207,785.00</b>	<b>\$471,422.24</b>	<b>\$7,736,362.76</b>	<b>\$471,422.24</b>	<b>\$0.00</b>	<b>\$7,736,362.76</b>	<b>\$451,707.34</b>	<b>\$451,707.34</b>	<b>\$19,714.90</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$172,000.00	\$0.00	\$172,000.00	\$5,386.51	\$166,613.49	\$5,386.51	\$0.00	\$166,613.49	\$5,386.51	\$5,386.51	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00



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2111 MATERIALES Y ÚTILES DE OFICINA	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$34,000.00	\$0.00	\$34,000.00	\$5,386.51	\$28,613.49	\$5,386.51	\$0.00	\$28,613.49	\$5,386.51	\$5,386.51	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$34,000.00	\$0.00	\$34,000.00	\$5,386.51	\$28,613.49	\$5,386.51	\$0.00	\$28,613.49	\$5,386.51	\$5,386.51	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$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	\$3,068.96	\$22,931.04	\$3,068.96	\$0.00	\$22,931.04	\$0.00	\$0.00	\$3,068.96
2210 PRODUCTOS ALIMENTICIOS PARA PERSONA	\$24,000.00	\$0.00	\$24,000.00	\$3,068.96	\$20,931.04	\$3,068.96	\$0.00	\$20,931.04	\$0.00	\$0.00	\$3,068.96
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	\$3,068.96	\$18,931.04	\$3,068.96	\$0.00	\$18,931.04	\$0.00	\$0.00	\$3,068.96
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	\$27,938.01	\$454,061.99	\$27,938.01	\$0.00	\$454,061.99	\$26,717.04	\$26,717.04	\$1,220.97
2410 PRODUCTOS MINERALES NO METÁLICOS	\$18,000.00	\$0.00	\$18,000.00	\$1,745.69	\$16,254.31	\$1,745.69	\$0.00	\$16,254.31	\$1,745.69	\$1,745.69	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$18,000.00	\$0.00	\$18,000.00	\$1,745.69	\$16,254.31	\$1,745.69	\$0.00	\$16,254.31	\$1,745.69	\$1,745.69	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$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	\$17,305.49	\$325,694.51	\$17,305.49	\$0.00	\$325,694.51	\$17,305.49	\$17,305.49	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$343,000.00	\$0.00	\$343,000.00	\$17,305.49	\$325,694.51	\$17,305.49	\$0.00	\$325,694.51	\$17,305.49	\$17,305.49	\$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	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$75,000.00	\$0.00	\$75,000.00	\$8,886.83	\$66,113.17	\$8,886.83	\$66,113.17	\$7,665.86	\$7,665.86	\$1,220.97	
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$75,000.00	\$0.00	\$75,000.00	\$8,886.83	\$66,113.17	\$8,886.83	\$66,113.17	\$7,665.86	\$7,665.86	\$1,220.97	
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS QUÍMICOS BÁSICOS	\$4,161,585.00	\$0.00	\$4,161,585.00	\$50,448.71	\$4,111,136.29	\$50,448.71	\$4,111,136.29	\$45,940.07	\$45,940.07	\$4,508.64	
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$3,764,585.00	\$0.00	\$3,764,585.00	\$0.00	\$3,764,585.00	\$0.00	\$3,764,585.00	\$0.00	\$0.00	\$0.00	
2511	SUSTANCIAS QUÍMICAS	\$3,764,585.00	\$0.00	\$3,764,585.00	\$0.00	\$3,764,585.00	\$0.00	\$3,764,585.00	\$0.00	\$0.00	\$0.00	
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$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	\$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	\$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	\$100,000.00	\$0.00	\$0.00	\$0.00	
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y LUBRICANTES	\$85,000.00	\$0.00	\$85,000.00	\$13,303.71	\$71,696.29	\$13,303.71	\$71,696.29	\$8,795.07	\$8,795.07	\$4,508.64	
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y LUBRICANTES	\$85,000.00	\$0.00	\$85,000.00	\$13,303.71	\$71,696.29	\$13,303.71	\$71,696.29	\$8,795.07	\$8,795.07	\$4,508.64	
2590	OTROS PRODUCTOS QUÍMICOS	\$205,000.00	\$0.00	\$205,000.00	\$37,145.00	\$167,855.00	\$37,145.00	\$167,855.00	\$37,145.00	\$37,145.00	\$0.00	
2591	OTROS PRODUCTOS QUÍMICOS	\$205,000.00	\$0.00	\$205,000.00	\$37,145.00	\$167,855.00	\$37,145.00	\$167,855.00	\$37,145.00	\$37,145.00	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,410,200.00	\$0.00	\$1,410,200.00	\$373,821.49	\$1,036,378.51	\$373,821.49	\$1,036,378.51	\$371,120.62	\$371,120.62	\$2,700.87	
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,410,200.00	\$0.00	\$1,410,200.00	\$373,821.49	\$1,036,378.51	\$373,821.49	\$1,036,378.51	\$371,120.62	\$371,120.62	\$2,700.87	
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,410,200.00	\$0.00	\$1,410,200.00	\$373,821.49	\$1,036,378.51	\$373,821.49	\$1,036,378.51	\$371,120.62	\$371,120.62	\$2,700.87	
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$95,000.00	\$0.00	\$95,000.00	\$2,543.10	\$92,456.90	\$2,543.10	\$92,456.90	\$2,543.10	\$2,543.10	\$0.00	
2710	VESTUARIO Y UNIFORMES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$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	\$70,000.00	\$0.00	\$0.00	\$0.00	
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$25,000.00	\$0.00	\$25,000.00	\$2,543.10	\$22,456.90	\$2,543.10	\$22,456.90	\$2,543.10	\$2,543.10	\$0.00	
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$25,000.00	\$0.00	\$25,000.00	\$2,543.10	\$22,456.90	\$2,543.10	\$22,456.90	\$2,543.10	\$2,543.10	\$0.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,859,000.00	\$0.00	\$1,859,000.00	\$8,215.46	\$1,850,784.54	\$8,215.46	\$1,850,784.54	\$0.00	\$0.00	\$8,215.46	
2910	HERRAMIENTAS MENORES	\$28,000.00	\$0.00	\$28,000.00	\$8,215.46	\$19,784.54	\$8,215.46	\$19,784.54	\$0.00	\$0.00	\$8,215.46	
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$28,000.00	\$0.00	\$28,000.00	\$8,215.46	\$19,784.54	\$8,215.46	\$19,784.54	\$0.00	\$0.00	\$8,215.46	
2920	REFACCIONES Y ACCESORIOS MENORES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
2921	REFACCIONES Y ACCESORIOS MENORES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
2940	REFACCIONES Y ACCESORIOS MENORES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2941	REFACCIONES Y ACCESORIOS PARA EQUIPOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2960	REFACCIONES Y ACCESORIOS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
2961	REFACCIONES Y ACCESORIOS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
2990	REFACCIONES Y ACCESORIOS MENORES	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	
2991	REFACCIONES Y ACCESORIOS MENORES	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	
3000	SERVICIOS GENERALES	\$55,807,715.00	-\$450,000.00	\$55,357,715.00	\$8,771,088.32	\$46,586,626.68	\$8,767,888.32	\$3,200.00	\$46,589,826.68	\$4,709,420.26	\$4,709,420.26	\$4,058,468.06



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y | 25/jul./2018  
hora de Impresión | 11:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$50,516,715.00	-\$475,000.00	\$50,041,715.00	\$8,356,149.95	\$41,685,565.05	\$8,356,149.95	\$0.00	\$41,685,565....	\$4,403,012.74	\$4,403,012.74	\$3,953,137.21
3110	ENERGÍA ELÉCTRICA	\$50,404,215.00	-\$480,000.00	\$49,924,215.00	\$8,317,649.02	\$41,606,565.98	\$8,317,649.02	\$0.00	\$41,606,565....	\$4,385,308.13	\$4,385,308.13	\$3,932,340.89
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$50,404,215.00	-\$480,000.00	\$49,924,215.00	\$8,317,649.02	\$41,606,565.98	\$8,317,649.02	\$0.00	\$41,606,565....	\$4,385,308.13	\$4,385,308.13	\$3,932,340.89
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	\$8,961.24	\$36,038.76	\$8,961.24	\$0.00	\$36,038.76	\$8,961.24	\$8,961.24	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$0.00	\$45,000.00	\$8,961.24	\$36,038.76	\$8,961.24	\$0.00	\$36,038.76	\$8,961.24	\$8,961.24	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SA	\$25,000.00	\$5,000.00	\$30,000.00	\$21,540.55	\$8,459.45	\$21,540.55	\$0.00	\$8,459.45	\$744.23	\$744.23	\$20,796.32
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$20,796.32	\$4,203.68	\$20,796.32	\$0.00	\$4,203.68	\$0.00	\$0.00	\$20,796.32
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES A	\$0.00	\$5,000.00	\$5,000.00	\$744.23	\$4,255.77	\$744.23	\$0.00	\$4,255.77	\$744.23	\$744.23	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES	\$40,000.00	\$0.00	\$40,000.00	\$7,999.14	\$32,000.86	\$7,999.14	\$0.00	\$32,000.86	\$7,999.14	\$7,999.14	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	\$40,000.00	\$0.00	\$40,000.00	\$7,999.14	\$32,000.86	\$7,999.14	\$0.00	\$32,000.86	\$7,999.14	\$7,999.14	\$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	\$71,564.71	\$348,435.29	\$71,564.71	\$0.00	\$348,435.29	\$71,564.71	\$71,564.71	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$300,000.00	\$0.00	\$300,000.00	\$70,754.71	\$229,245.29	\$70,754.71	\$0.00	\$229,245.29	\$70,754.71	\$70,754.71	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$300,000.00	\$0.00	\$300,000.00	\$70,754.71	\$229,245.29	\$70,754.71	\$0.00	\$229,245.29	\$70,754.71	\$70,754.71	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$5,000.00	\$30,000.00	\$35,000.00	\$810.00	\$34,190.00	\$810.00	\$0.00	\$34,190.00	\$810.00	\$810.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$5,000.00	\$30,000.00	\$35,000.00	\$810.00	\$34,190.00	\$810.00	\$0.00	\$34,190.00	\$810.00	\$810.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS I	\$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIP	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$2,413,000.00	\$0.00	\$2,413,000.00	\$54,810.17	\$2,358,189.83	\$54,810.17	\$0.00	\$2,358,189.83	\$54,810.17	\$54,810.17	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AL	\$225,000.00	\$0.00	\$225,000.00	\$1,810.35	\$223,189.65	\$1,810.35	\$0.00	\$223,189.65	\$1,810.35	\$1,810.35	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTAI	\$225,000.00	\$0.00	\$225,000.00	\$1,810.35	\$223,189.65	\$1,810.35	\$0.00	\$223,189.65	\$1,810.35	\$1,810.35	\$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	\$10,023.82	\$134,976.18	\$10,023.82	\$0.00	\$134,976.18	\$10,023.82	\$10,023.82	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$145,000.00	\$0.00	\$145,000.00	\$10,023.82	\$134,976.18	\$10,023.82	\$0.00	\$134,976.18	\$10,023.82	\$10,023.82	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDC	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA `	\$455,000.00	\$0.00	\$455,000.00	\$42,976.00	\$412,024.00	\$42,976.00	\$0.00	\$412,024.00	\$42,976.00	\$42,976.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$455,000.00	\$0.00	\$455,000.00	\$42,976.00	\$412,024.00	\$42,976.00	\$0.00	\$412,024.00	\$42,976.00	\$42,976.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$154,000.00	\$0.00	\$154,000.00	\$8,203.74	\$145,796.26	\$8,203.74	\$0.00	\$145,796.26	\$8,203.74	\$8,203.74	\$0.00



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y | 25/jul./2018  
hora de Impresión | 11:09 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$4,703.73	\$15,296.27	\$4,703.73	\$0.00	\$15,296.27	\$4,703.73	\$4,703.73	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$4,703.73	\$15,296.27	\$4,703.73	\$0.00	\$15,296.27	\$4,703.73	\$4,703.73	\$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	\$3,500.01	\$26,499.99	\$3,500.01	\$0.00	\$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	\$0.00	\$26,499.99	\$3,500.01	\$3,500.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,618,000.00	\$0.00	\$1,618,000.00	\$202,041.85	\$1,415,958.15	\$198,841.85	\$3,200.00	\$1,419,158.15	\$97,111.00	\$97,111.00	\$101,730.85
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR	\$160,000.00	\$0.00	\$160,000.00	\$40.00	\$159,960.00	\$40.00	\$0.00	\$159,960.00	\$0.00	\$0.00	\$40.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INM	\$75,000.00	\$0.00	\$75,000.00	\$40.00	\$74,960.00	\$40.00	\$0.00	\$74,960.00	\$0.00	\$0.00	\$40.00
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	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOE	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$9,000.00	\$0.00	\$9,000.00	\$431.03	\$8,568.97	\$431.03	\$0.00	\$8,568.97	\$431.03	\$431.03	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIEI	\$9,000.00	\$0.00	\$9,000.00	\$431.03	\$8,568.97	\$431.03	\$0.00	\$8,568.97	\$431.03	\$431.03	\$0.00
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	\$78,109.83	\$326,890.17	\$74,909.83	\$3,200.00	\$330,090.17	\$54,138.98	\$54,138.98	\$20,770.85
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEH	\$405,000.00	\$0.00	\$405,000.00	\$78,109.83	\$326,890.17	\$74,909.83	\$3,200.00	\$330,090.17	\$54,138.98	\$54,138.98	\$20,770.85
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEI	\$1,020,000.00	\$0.00	\$1,020,000.00	\$123,460.99	\$896,539.01	\$123,460.99	\$0.00	\$896,539.01	\$42,540.99	\$42,540.99	\$80,920.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAC	\$1,020,000.00	\$0.00	\$1,020,000.00	\$123,460.99	\$896,539.01	\$123,460.99	\$0.00	\$896,539.01	\$42,540.99	\$42,540.99	\$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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVA	\$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
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	\$143.97	\$60,856.03	\$143.97	\$0.00	\$60,856.03	\$143.97	\$143.97	\$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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y | 25/jul./2018  
hora de Impresión | 11:09 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible 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	\$143.97	\$6,856.03	\$143.97	\$0.00	\$6,856.03	\$143.97	\$143.97	\$0.00
3731 PASAJES ESTATALES	\$7,000.00	\$0.00	\$7,000.00	\$143.97	\$6,856.03	\$143.97	\$0.00	\$6,856.03	\$143.97	\$143.97	\$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	\$9,655.09	\$45,344.91	\$9,655.09	\$0.00	\$45,344.91	\$6,055.09	\$6,055.09	\$3,600.00
3810 GASTOS CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$4,140.00	\$5,860.00	\$4,140.00	\$0.00	\$5,860.00	\$4,140.00	\$4,140.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARE	\$10,000.00	\$0.00	\$10,000.00	\$4,140.00	\$5,860.00	\$4,140.00	\$0.00	\$5,860.00	\$4,140.00	\$4,140.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$0.00	\$15,000.00	\$4,100.00	\$10,900.00	\$4,100.00	\$0.00	\$10,900.00	\$500.00	\$500.00	\$3,600.00
3821 GASTOS DE ORDEN SOCIAL	\$15,000.00	\$0.00	\$15,000.00	\$4,100.00	\$10,900.00	\$4,100.00	\$0.00	\$10,900.00	\$500.00	\$500.00	\$3,600.00
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	\$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	\$0.00	\$570,000.00	\$68,518.84	\$501,481.16	\$68,518.84	\$0.00	\$501,481.16	\$68,518.84	\$68,518.84	\$0.00
3920 IMPUESTOS Y DERECHOS	\$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
3921 IMPUESTOS Y DERECHOS	\$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
3940 SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3942 PAGO DE LIQUIDACIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZ/	\$0.00	\$500,000.00	\$500,000.00	\$68,518.84	\$431,481.16	\$68,518.84	\$0.00	\$431,481.16	\$68,518.84	\$68,518.84	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZ/	\$0.00	\$500,000.00	\$500,000.00	\$68,518.84	\$431,481.16	\$68,518.84	\$0.00	\$431,481.16	\$68,518.84	\$68,518.84	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,000,000.00	\$0.00	\$5,000,000.00	\$887,334.98	\$4,112,665.02	\$887,334.98	\$0.00	\$4,112,665.02	\$887,334.98	\$887,334.98	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$887,334.98	\$4,112,665.02	\$887,334.98	\$0.00	\$4,112,665.02	\$887,334.98	\$887,334.98	\$0.00
4390 OTROS SUBSIDIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$887,334.98	\$4,112,665.02	\$887,334.98	\$0.00	\$4,112,665.02	\$887,334.98	\$887,334.98	\$0.00
4392 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$887,334.98	\$4,112,665.02	\$887,334.98	\$0.00	\$4,112,665.02	\$887,334.98	\$887,334.98	\$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 31/mar./2017

Fecha y | 25/jul./2018  
hora de Impresión | 11:09 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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>\$51,102,345.54</b>	<b>\$60,897,654.46</b>	<b>\$17,388,338.60</b>	<b>\$33,714,006.94</b>	<b>\$94,611,661.40</b>	<b>\$13,126,207.51</b>	<b>\$13,126,207.51</b>	<b>\$4,262,131.09</b>