



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 02/mar./2018  
10:28 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./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	\$2,984,000.00	\$43,076,500.00	\$0.00	\$0.00	\$11,306,080.43	-\$11,306,080.43	\$31,770,419.57	\$10,851,431.99	\$10,851,431.99	\$454,648.44
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$20,761,000.00	\$190,000.00	\$20,951,000.00	\$0.00	\$0.00	\$4,823,230.79	-\$4,823,230.79	\$16,127,769.21	\$4,823,230.79	\$4,823,230.79	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$20,761,000.00	\$190,000.00	\$20,951,000.00	\$0.00	\$0.00	\$4,823,230.79	-\$4,823,230.79	\$16,127,769.21	\$4,823,230.79	\$4,823,230.79	\$0.00
1131 SUELDOS BASE	\$20,761,000.00	\$190,000.00	\$20,951,000.00	\$0.00	\$0.00	\$4,823,230.79	-\$4,823,230.79	\$16,127,769.21	\$4,823,230.79	\$4,823,230.79	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,650,500.00	\$888,500.00	\$7,539,000.00	\$0.00	\$0.00	\$3,395,390.49	-\$3,395,390.49	\$4,143,609.51	\$3,395,390.49	\$3,395,390.49	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$608,500.00	\$15,500.00	\$624,000.00	\$0.00	\$0.00	\$126,105.16	-\$126,105.16	\$497,894.84	\$126,105.16	\$126,105.16	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$608,500.00	\$15,500.00	\$624,000.00	\$0.00	\$0.00	\$126,105.16	-\$126,105.16	\$497,894.84	\$126,105.16	\$126,105.16	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,959,000.00	\$23,000.00	\$5,982,000.00	\$0.00	\$0.00	\$3,114,520.62	-\$3,114,520.62	\$2,867,479.38	\$3,114,520.62	\$3,114,520.62	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,263,000.00	\$23,000.00	\$1,286,000.00	\$0.00	\$0.00	\$551,279.06	-\$551,279.06	\$734,720.94	\$551,279.06	\$551,279.06	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,696,000.00	\$0.00	\$4,696,000.00	\$0.00	\$0.00	\$2,563,241.56	-\$2,563,241.56	\$2,132,758.44	\$2,563,241.56	\$2,563,241.56	\$0.00
1330 HORAS EXTRAORDINARIAS	\$83,000.00	\$850,000.00	\$933,000.00	\$0.00	\$0.00	\$154,764.71	-\$154,764.71	\$778,235.29	\$154,764.71	\$154,764.71	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$83,000.00	\$850,000.00	\$933,000.00	\$0.00	\$0.00	\$154,764.71	-\$154,764.71	\$778,235.29	\$154,764.71	\$154,764.71	\$0.00
1400 SEGURIDAD SOCIAL	\$6,440,000.00	\$0.00	\$6,440,000.00	\$0.00	\$0.00	\$910,958.08	-\$910,958.08	\$5,529,041.92	\$1,406,014.11	\$1,406,014.11	-\$495,056.03
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,830,000.00	\$0.00	\$2,830,000.00	\$0.00	\$0.00	\$376,444.91	-\$376,444.91	\$2,453,555.09	\$569,647.53	\$569,647.53	-\$193,202.62
1412 APORTACIONES AL IMSS	\$2,830,000.00	\$0.00	\$2,830,000.00	\$0.00	\$0.00	\$376,444.91	-\$376,444.91	\$2,453,555.09	\$569,647.53	\$569,647.53	-\$193,202.62
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,665,000.00	\$0.00	\$1,665,000.00	\$0.00	\$0.00	\$239,165.18	-\$239,165.18	\$1,425,834.82	\$239,165.18	\$239,165.18	\$0.00
1422 APORTACIONES AL INFONAVIT	\$1,665,000.00	\$0.00	\$1,665,000.00	\$0.00	\$0.00	\$239,165.18	-\$239,165.18	\$1,425,834.82	\$239,165.18	\$239,165.18	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,945,000.00	\$0.00	\$1,945,000.00	\$0.00	\$0.00	\$295,347.99	-\$295,347.99	\$1,649,652.01	\$597,201.40	\$597,201.40	-\$301,853.41
1432 CUOTAS AL RCV	\$1,945,000.00	\$0.00	\$1,945,000.00	\$0.00	\$0.00	\$295,347.99	-\$295,347.99	\$1,649,652.01	\$597,201.40	\$597,201.40	-\$301,853.41
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,847,500.00	\$1,814,000.00	\$7,661,500.00	\$0.00	\$0.00	\$2,002,398.46	-\$2,002,398.46	\$5,659,101.54	\$1,226,796.60	\$1,226,796.60	\$775,601.86
1530 PRESTACIONES Y HABERES DE RETIRO	\$500,000.00	\$500,000.00	\$1,000,000.00	\$0.00	\$0.00	\$138,176.68	-\$138,176.68	\$861,823.32	\$138,176.68	\$138,176.68	\$0.00
1531 PRESTACIONES DE RETIRO	\$500,000.00	\$500,000.00	\$1,000,000.00	\$0.00	\$0.00	\$138,176.68	-\$138,176.68	\$861,823.32	\$138,176.68	\$138,176.68	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,347,500.00	\$1,314,000.00	\$6,661,500.00	\$0.00	\$0.00	\$1,864,221.78	-\$1,864,221.78	\$4,797,278.22	\$1,088,619.92	\$1,088,619.92	\$775,601.86
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$3,685,000.00	\$1,314,000.00	\$4,999,000.00	\$0.00	\$0.00	\$985,242.91	-\$985,242.91	\$4,013,757.09	\$980,663.60	\$980,663.60	\$4,579.31
1596 BONO DE DESPENSA	\$1,082,500.00	\$0.00	\$1,082,500.00	\$0.00	\$0.00	\$408,236.40	-\$408,236.40	\$674,263.60	\$107,956.32	\$107,956.32	\$300,280.08
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$470,742.47	-\$470,742.47	\$109,257.53	\$0.00	\$0.00	\$470,742.47
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$393,500.00	\$11,500.00	\$405,000.00	\$0.00	\$0.00	\$174,102.61	-\$174,102.61	\$230,897.39	\$0.00	\$0.00	\$174,102.61
1710 ESTÍMULOS	\$393,500.00	\$11,500.00	\$405,000.00	\$0.00	\$0.00	\$174,102.61	-\$174,102.61	\$230,897.39	\$0.00	\$0.00	\$174,102.61
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$393,500.00	\$11,500.00	\$405,000.00	\$0.00	\$0.00	\$174,102.61	-\$174,102.61	\$230,897.39	\$0.00	\$0.00	\$174,102.61
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$8,207,785.00</b>	<b>-\$13,000.00</b>	<b>\$8,194,785.00</b>	<b>\$217,002.30</b>	<b>\$6,805,669.24</b>	<b>\$217,002.30</b>	<b>\$0.00</b>	<b>\$7,977,782.70</b>	<b>\$219,643.13</b>	<b>\$219,643.13</b>	<b>-\$2,640.83</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$172,000.00	\$1,000.00	\$173,000.00	\$6,993.58	\$126,258.28	\$6,993.58	\$0.00	\$166,006.42	\$12,193.58	\$12,193.58	-\$5,200.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$82,000.00	\$0.00	\$82,000.00	\$3,397.52	\$56,571.02	\$3,397.52	\$0.00	\$78,602.48	\$8,597.52	\$8,597.52	-\$5,200.00



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Fecha y hora de Impresión | 02/mar./2018  
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2111	MATERIALES Y ÚTILES DE OFICINA	\$82,000.00	\$0.00	\$82,000.00	\$3,397.52	\$56,571.02	\$3,397.52	\$0.00	\$78,602.48	\$8,597.52	\$8,597.52	-\$5,200.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$34,000.00	\$0.00	\$34,000.00	\$2,496.21	\$19,643.17	\$2,496.21	\$0.00	\$31,503.79	\$2,496.21	\$2,496.21	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$34,000.00	\$0.00	\$34,000.00	\$2,496.21	\$19,643.17	\$2,496.21	\$0.00	\$31,503.79	\$2,496.21	\$2,496.21	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$8,000.00	\$1,000.00	\$9,000.00	\$517.25	\$4,710.23	\$517.25	\$0.00	\$8,482.75	\$517.25	\$517.25	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$8,000.00	\$1,000.00	\$9,000.00	\$517.25	\$4,710.23	\$517.25	\$0.00	\$8,482.75	\$517.25	\$517.25	\$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	\$25,000.00	\$0.00	\$25,000.00	\$582.60	\$22,333.86	\$582.60	\$0.00	\$24,417.40	\$582.60	\$582.60	\$0.00
2161	MATERIAL DE LIMPIEZA	\$25,000.00	\$0.00	\$25,000.00	\$582.60	\$22,333.86	\$582.60	\$0.00	\$24,417.40	\$582.60	\$582.60	\$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	\$26,000.00	\$5,000.00	\$31,000.00	\$10,815.93	\$5,505.90	\$10,815.93	\$0.00	\$20,184.07	\$2,811.93	\$2,811.93	\$8,004.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$24,000.00	\$5,000.00	\$29,000.00	\$10,815.93	\$3,505.90	\$10,815.93	\$0.00	\$18,184.07	\$2,811.93	\$2,811.93	\$8,004.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,454.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$22,000.00	\$5,000.00	\$27,000.00	\$10,815.93	\$2,051.90	\$10,815.93	\$0.00	\$16,184.07	\$2,811.93	\$2,811.93	\$8,004.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00	\$0.00
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	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
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	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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$482,000.00	\$11,000.00	\$493,000.00	\$17,070.71	\$407,698.15	\$17,070.71	\$0.00	\$475,929.29	\$16,467.26	\$16,467.26	\$603.45
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	\$603.45	\$6,698.27	\$603.45	\$0.00	\$7,396.55	\$603.45	\$603.45	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	\$0.00	\$8,000.00	\$603.45	\$6,698.27	\$603.45	\$0.00	\$7,396.55	\$603.45	\$603.45	\$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	\$11,000.00	\$354,000.00	\$6,081.88	\$317,451.46	\$6,081.88	\$0.00	\$347,918.12	\$5,478.43	\$5,478.43	\$603.45
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$343,000.00	\$11,000.00	\$354,000.00	\$6,081.88	\$317,451.46	\$6,081.88	\$0.00	\$347,918.12	\$5,478.43	\$5,478.43	\$603.45



Utr: Supervisor  
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Fecha y hora de Impresión | 02/mar./2018  
10:28 a. m.

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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 CONSTRUCC	\$75,000.00	\$0.00	\$75,000.00	\$10,385.38	\$29,294.11	\$10,385.38	\$0.00	\$64,614.62	\$10,385.38	\$10,385.38	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$75,000.00	\$0.00	\$75,000.00	\$10,385.38	\$29,294.11	\$10,385.38	\$0.00	\$64,614.62	\$10,385.38	\$10,385.38	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$4,161,585.00	\$5,000.00	\$4,166,585.00	\$35,561.88	\$3,932,554.21	\$35,561.88	\$0.00	\$4,131,023.12	\$35,561.88	\$35,561.88	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$3,764,585.00	\$0.00	\$3,764,585.00	\$8,000.00	\$3,692,231.10	\$8,000.00	\$0.00	\$3,756,585.00	\$8,000.00	\$8,000.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$3,764,585.00	\$0.00	\$3,764,585.00	\$8,000.00	\$3,692,231.10	\$8,000.00	\$0.00	\$3,756,585.00	\$8,000.00	\$8,000.00	\$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 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	\$85,000.00	\$5,000.00	\$90,000.00	\$3,072.88	\$60,346.11	\$3,072.88	\$0.00	\$86,927.12	\$3,072.88	\$3,072.88	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$85,000.00	\$5,000.00	\$90,000.00	\$3,072.88	\$60,346.11	\$3,072.88	\$0.00	\$86,927.12	\$3,072.88	\$3,072.88	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$205,000.00	\$0.00	\$205,000.00	\$24,489.00	\$72,977.00	\$24,489.00	\$0.00	\$180,511.00	\$24,489.00	\$24,489.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$205,000.00	\$0.00	\$205,000.00	\$24,489.00	\$72,977.00	\$24,489.00	\$0.00	\$180,511.00	\$24,489.00	\$24,489.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,410,200.00	-\$10,000.00	\$1,400,200.00	\$134,084.46	\$456,181.32	\$134,084.46	\$0.00	\$1,266,115.54	\$134,084.46	\$134,084.46	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,410,200.00	-\$10,000.00	\$1,400,200.00	\$134,084.46	\$456,181.32	\$134,084.46	\$0.00	\$1,266,115.54	\$134,084.46	\$134,084.46	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,410,200.00	-\$10,000.00	\$1,400,200.00	\$134,084.46	\$456,181.32	\$134,084.46	\$0.00	\$1,266,115.54	\$134,084.46	\$134,084.46	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$95,000.00	-\$30,000.00	\$65,000.00	\$608.77	\$58,401.41	\$608.77	\$0.00	\$64,391.23	\$608.77	\$608.77	\$0.00
2710	VESTUARIO Y UNIFORMES	\$70,000.00	-\$30,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$70,000.00	-\$30,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$25,000.00	\$0.00	\$25,000.00	\$608.77	\$18,401.41	\$608.77	\$0.00	\$24,391.23	\$608.77	\$608.77	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$25,000.00	\$0.00	\$25,000.00	\$608.77	\$18,401.41	\$608.77	\$0.00	\$24,391.23	\$608.77	\$608.77	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,859,000.00	\$5,000.00	\$1,864,000.00	\$11,866.97	\$1,817,069.97	\$11,866.97	\$0.00	\$1,852,133.03	\$17,915.25	\$17,915.25	-\$6,048.28
2910	HERRAMIENTAS MENORES	\$28,000.00	\$5,000.00	\$33,000.00	\$2,954.03	\$11,069.97	\$2,954.03	\$0.00	\$30,045.97	\$2,954.03	\$2,954.03	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$28,000.00	\$5,000.00	\$33,000.00	\$2,954.03	\$11,069.97	\$2,954.03	\$0.00	\$30,045.97	\$2,954.03	\$2,954.03	\$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
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 C	\$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 EQUIP	\$25,000.00	\$0.00	\$25,000.00	\$8,912.94	\$0.00	\$8,912.94	\$0.00	\$16,087.06	\$14,961.22	\$14,961.22	-\$6,048.28
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	\$0.00	\$25,000.00	\$8,912.94	\$0.00	\$8,912.94	\$0.00	\$16,087.06	\$14,961.22	\$14,961.22	-\$6,048.28
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 OTROS 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	\$55,807,715.00	-\$2,447,000.00	\$53,360,715.00	\$5,219,934.78	\$23,558,282.42	\$5,238,807.20	-\$18,872.42	\$48,121,907.80	\$8,129,912.36	\$8,129,912.36	-\$2,891,105.16



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 02/mar./2018  
10:28 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100 SERVICIOS BÁSICOS	\$50,516,715.00	-\$3,636,000.00	\$46,880,715.00	\$4,858,604.06	\$19,037,386.01	\$4,858,604.06	\$0.00	\$42,022,110.94	\$7,697,292.43	\$7,697,292.43	-\$2,838,688.37
3110 ENERGÍA ELÉCTRICA	\$50,404,215.00	-\$3,641,000.00	\$46,763,215.00	\$4,840,519.48	\$19,010,943.17	\$4,840,519.48	\$0.00	\$41,922,695.52	\$7,679,207.85	\$7,679,207.85	-\$2,838,688.37
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$50,404,215.00	-\$3,641,000.00	\$46,763,215.00	\$4,840,519.48	\$19,010,943.17	\$4,840,519.48	\$0.00	\$41,922,695.52	\$7,679,207.85	\$7,679,207.85	-\$2,838,688.37
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	\$9,064.78	\$10,284.26	\$9,064.78	\$0.00	\$35,935.22	\$9,064.78	\$9,064.78	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$0.00	\$45,000.00	\$9,064.78	\$10,284.26	\$9,064.78	\$0.00	\$35,935.22	\$9,064.78	\$9,064.78	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$25,000.00	\$5,000.00	\$30,000.00	\$620.70	\$6,432.70	\$620.70	\$0.00	\$29,379.30	\$620.70	\$620.70	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$4,189.09	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$0.00	\$5,000.00	\$5,000.00	\$620.70	\$2,243.61	\$620.70	\$0.00	\$4,379.30	\$620.70	\$620.70	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$40,000.00	\$0.00	\$40,000.00	\$8,399.10	\$7,603.53	\$8,399.10	\$0.00	\$31,600.90	\$8,399.10	\$8,399.10	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	\$0.00	\$40,000.00	\$8,399.10	\$7,603.53	\$8,399.10	\$0.00	\$31,600.90	\$8,399.10	\$8,399.10	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,122.35	\$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	\$1,122.35	\$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	\$64,862.26	\$100,567.69	\$64,862.26	\$0.00	\$355,137.74	\$88,447.17	\$88,447.17	-\$23,584.91
3220 ARRENDAMIENTO DE EDIFICIOS	\$300,000.00	\$0.00	\$300,000.00	\$58,962.26	\$5,188.69	\$58,962.26	\$0.00	\$241,037.74	\$82,547.17	\$82,547.17	-\$23,584.91
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$300,000.00	\$0.00	\$300,000.00	\$58,962.26	\$5,188.69	\$58,962.26	\$0.00	\$241,037.74	\$82,547.17	\$82,547.17	-\$23,584.91
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$5,000.00	\$30,000.00	\$35,000.00	\$5,400.00	\$19,370.00	\$5,400.00	\$0.00	\$29,600.00	\$5,400.00	\$5,400.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$5,000.00	\$30,000.00	\$35,000.00	\$5,400.00	\$19,370.00	\$5,400.00	\$0.00	\$29,600.00	\$5,400.00	\$5,400.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$85,000.00	\$0.00	\$85,000.00	\$500.00	\$76,009.00	\$500.00	\$0.00	\$84,500.00	\$500.00	\$500.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$85,000.00	\$0.00	\$85,000.00	\$500.00	\$76,009.00	\$500.00	\$0.00	\$84,500.00	\$500.00	\$500.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,413,000.00	\$160,000.00	\$2,573,000.00	\$18,044.74	\$2,417,832.29	\$18,044.74	\$0.00	\$2,554,955.26	\$13,497.10	\$13,497.10	\$4,547.64
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$225,000.00	\$0.00	\$225,000.00	\$10,000.00	\$208,017.24	\$10,000.00	\$0.00	\$215,000.00	\$10,000.00	\$10,000.00	\$0.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$225,000.00	\$0.00	\$225,000.00	\$10,000.00	\$208,017.24	\$10,000.00	\$0.00	\$215,000.00	\$10,000.00	\$10,000.00	\$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, PRC	\$145,000.00	\$10,000.00	\$155,000.00	\$1,800.00	\$135,215.96	\$1,800.00	\$0.00	\$153,200.00	\$1,800.00	\$1,800.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$145,000.00	\$10,000.00	\$155,000.00	\$1,800.00	\$135,215.96	\$1,800.00	\$0.00	\$153,200.00	\$1,800.00	\$1,800.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$64,206.90	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$64,206.90	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$455,000.00	\$150,000.00	\$605,000.00	\$0.00	\$499,410.00	\$0.00	\$0.00	\$605,000.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$455,000.00	\$150,000.00	\$605,000.00	\$0.00	\$499,410.00	\$0.00	\$0.00	\$605,000.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$20,000.00	\$0.00	\$20,000.00	\$6,244.74	\$10,982.19	\$6,244.74	\$0.00	\$13,755.26	\$1,697.10	\$1,697.10	\$4,547.64
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$20,000.00	\$0.00	\$20,000.00	\$6,244.74	\$10,982.19	\$6,244.74	\$0.00	\$13,755.26	\$1,697.10	\$1,697.10	\$4,547.64
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$154,000.00	-\$35,000.00	\$119,000.00	\$1,978.94	\$97,565.32	\$1,978.94	\$0.00	\$117,021.06	\$1,978.94	\$1,978.94	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 02/mar./2018  
10:28 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./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	\$15,000.00	\$35,000.00	\$1,978.94	\$17,065.33	\$1,978.94	\$0.00	\$33,021.06	\$1,978.94	\$1,978.94	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$15,000.00	\$35,000.00	\$1,978.94	\$17,065.33	\$1,978.94	\$0.00	\$33,021.06	\$1,978.94	\$1,978.94	\$0.00
3420	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
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
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, MANTEN	\$1,618,000.00	\$0.00	\$1,618,000.00	\$112,395.52	\$683,528.71	\$131,267.94	-\$18,872.42	\$1,486,732.06	\$163,639.82	\$163,639.82	-\$32,371.88
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$135,069.48	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$54,063.32	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$81,006.16	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$9,000.00	\$0.00	\$9,000.00	\$840.68	\$3,645.89	\$840.68	\$0.00	\$8,159.32	\$840.68	\$840.68	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$9,000.00	\$0.00	\$9,000.00	\$840.68	\$3,645.89	\$840.68	\$0.00	\$8,159.32	\$840.68	\$840.68	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE 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
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE 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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$405,000.00	\$0.00	\$405,000.00	\$73,142.18	\$70,649.31	\$76,342.18	-\$3,200.00	\$328,657.82	\$64,243.91	\$64,243.91	\$12,098.27
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$405,000.00	\$0.00	\$405,000.00	\$73,142.18	\$70,649.31	\$76,342.18	-\$3,200.00	\$328,657.82	\$64,243.91	\$64,243.91	\$12,098.27
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,020,000.00	\$0.00	\$1,020,000.00	\$38,412.66	\$451,214.03	\$54,085.08	-\$15,672.42	\$965,914.92	\$98,555.23	\$98,555.23	-\$44,470.15
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$1,020,000.00	\$0.00	\$1,020,000.00	\$38,412.66	\$451,214.03	\$54,085.08	-\$15,672.42	\$965,914.92	\$98,555.23	\$98,555.23	-\$44,470.15
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	\$0.00	\$30,000.00	\$1,670.00	\$27,214.98	\$1,670.00	\$0.00	\$28,330.00	\$1,670.00	\$1,670.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$20,000.00	\$0.00	\$20,000.00	\$1,670.00	\$17,364.98	\$1,670.00	\$0.00	\$18,330.00	\$1,670.00	\$1,670.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$20,000.00	\$0.00	\$20,000.00	\$1,670.00	\$17,364.98	\$1,670.00	\$0.00	\$18,330.00	\$1,670.00	\$1,670.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$61,000.00	\$15,000.00	\$76,000.00	\$6,960.96	\$62,719.56	\$6,960.96	\$0.00	\$69,039.04	\$6,960.96	\$6,960.96	\$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	\$4,106.88	\$5,814.68	\$4,106.88	\$0.00	\$7,893.12	\$4,106.88	\$4,106.88	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 02/mar./2018  
10:28 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponibile 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	\$10,000.00	\$11,000.00	\$4,106.88	\$4,814.68	\$4,106.88	\$0.00	\$6,893.12	\$4,106.88	\$4,106.88	\$0.00
3730 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$7,000.00	\$0.00	\$7,000.00	\$2,854.08	\$1,979.01	\$2,854.08	\$0.00	\$4,145.92	\$2,854.08	\$2,854.08	\$0.00
3731 PASAJES ESTATALES	\$7,000.00	\$0.00	\$7,000.00	\$2,854.08	\$1,979.01	\$2,854.08	\$0.00	\$4,145.92	\$2,854.08	\$2,854.08	\$0.00
3750 VIÁTICOS EN EL PAIS	\$22,000.00	\$5,000.00	\$27,000.00	\$0.00	\$24,925.87	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3751 VIÁTICOS ESTATALES	\$12,000.00	\$5,000.00	\$17,000.00	\$0.00	\$14,925.87	\$0.00	\$0.00	\$17,000.00	\$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	\$7,478.74	\$27,418.53	\$7,478.74	\$0.00	\$47,521.26	\$8,486.38	\$8,486.38	-\$1,007.64
3810 GASTOS CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$5,787.94	-\$427.94	\$5,787.94	\$0.00	\$4,212.06	\$6,287.94	\$6,287.94	-\$500.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	\$0.00	\$10,000.00	\$5,787.94	-\$427.94	\$5,787.94	\$0.00	\$4,212.06	\$6,287.94	\$6,287.94	-\$500.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$0.00	\$15,000.00	\$1,690.80	-\$738.44	\$1,690.80	\$0.00	\$13,309.20	\$2,198.44	\$2,198.44	-\$507.64
3821 GASTOS DE ORDEN SOCIAL	\$15,000.00	\$0.00	\$15,000.00	\$1,690.80	-\$738.44	\$1,690.80	\$0.00	\$13,309.20	\$2,198.44	\$2,198.44	-\$507.64
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	\$1,019,000.00	\$1,589,000.00	\$147,939.56	\$1,104,049.33	\$147,939.56	\$0.00	\$1,441,060.44	\$147,939.56	\$147,939.56	\$0.00
3920 IMPUESTOS Y DERECHOS	\$70,000.00	-\$16,000.00	\$54,000.00	\$0.00	\$53,190.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$70,000.00	-\$16,000.00	\$54,000.00	\$0.00	\$53,190.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	\$535,000.00	\$1,035,000.00	\$0.00	\$1,002,236.52	\$0.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$0.00
3942 PAGO DE LIQUIDACIONES	\$500,000.00	\$535,000.00	\$1,035,000.00	\$0.00	\$1,002,236.52	\$0.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$500,000.00	\$500,000.00	\$147,939.56	\$48,622.81	\$147,939.56	\$0.00	\$352,060.44	\$147,939.56	\$147,939.56	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$500,000.00	\$500,000.00	\$147,939.56	\$48,622.81	\$147,939.56	\$0.00	\$352,060.44	\$147,939.56	\$147,939.56	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,000,000.00	\$0.00	\$5,000,000.00	\$810,616.95	\$1,655,748.62	\$810,616.95	\$0.00	\$4,189,383.05	\$810,616.95	\$810,616.95	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$810,616.95	\$1,655,748.62	\$810,616.95	\$0.00	\$4,189,383.05	\$810,616.95	\$810,616.95	\$0.00
4390 OTROS SUBSIDIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$810,616.95	\$1,655,748.62	\$810,616.95	\$0.00	\$4,189,383.05	\$810,616.95	\$810,616.95	\$0.00
4392 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$810,616.95	\$1,655,748.62	\$810,616.95	\$0.00	\$4,189,383.05	\$810,616.95	\$810,616.95	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$892,000.00	-\$524,000.00	\$368,000.00	\$0.00	\$368,000.00	\$0.00	\$0.00	\$368,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$402,000.00	-\$94,000.00	\$308,000.00	\$0.00	\$308,000.00	\$0.00	\$0.00	\$308,000.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$322,000.00	-\$44,000.00	\$278,000.00	\$0.00	\$278,000.00	\$0.00	\$0.00	\$278,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$322,000.00	-\$44,000.00	\$278,000.00	\$0.00	\$278,000.00	\$0.00	\$0.00	\$278,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 02/mar./2018  
10:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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 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 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	-\$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
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
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 ABASTECIMIEN	\$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 ABASTECIMIEN	\$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>\$6,247,554.03</b>	<b>\$34,387,700.28</b>	<b>\$17,572,506.88</b>	<b>-\$11,324,952.85</b>	<b>\$94,427,493.12</b>	<b>\$20,011,604.43</b>	<b>\$20,011,604.43</b>	<b>-\$2,439,097.55</b>