



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/mar./2018

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/jun./2018  
hora de Impresión 02:20 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$41,189,000.00	\$0.00	\$41,189,000.00	\$41,189,000.00	\$9,191,394.81	\$8,941,963.15	\$8,941,963.15	\$31,997,605.19
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$19,750,000.00	\$0.00	\$19,750,000.00	\$19,750,000.00	\$4,920,522.07	\$4,711,921.91	\$4,711,921.91	\$14,829,477.93
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$19,750,000.00	\$0.00	\$19,750,000.00	\$19,750,000.00	\$4,920,522.07	\$4,711,921.91	\$4,711,921.91	\$14,829,477.93
1131	SUELDOS BASE	\$19,750,000.00	\$0.00	\$19,750,000.00	\$19,750,000.00	\$4,920,522.07	\$4,711,921.91	\$4,711,921.91	\$14,829,477.93
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$6,804,000.00	\$0.00	\$6,804,000.00	\$6,804,000.00	\$1,832,831.45	\$1,827,196.89	\$1,827,196.89	\$4,971,168.55
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS I	\$590,000.00	\$0.00	\$590,000.00	\$590,000.00	\$130,449.79	\$126,332.54	\$126,332.54	\$459,550.21
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$590,000.00	\$0.00	\$590,000.00	\$590,000.00	\$130,449.79	\$126,332.54	\$126,332.54	\$459,550.21
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$5,450,000.00	\$0.00	\$5,450,000.00	\$5,450,000.00	\$1,539,270.88	\$1,539,270.88	\$1,539,270.88	\$3,910,729.12
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$1,330,000.00	\$0.00	\$1,330,000.00	\$1,330,000.00	\$22,951.73	\$22,951.73	\$22,951.73	\$1,307,048.27
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$4,120,000.00	\$0.00	\$4,120,000.00	\$4,120,000.00	\$1,516,319.15	\$1,516,319.15	\$1,516,319.15	\$2,603,680.85
1330	HORAS EXTRAORDINARIAS	\$764,000.00	\$0.00	\$764,000.00	\$764,000.00	\$163,110.78	\$161,593.47	\$161,593.47	\$600,889.22
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$764,000.00	\$0.00	\$764,000.00	\$764,000.00	\$163,110.78	\$161,593.47	\$161,593.47	\$600,889.22
1400	SEGURIDAD SOCIAL	\$5,975,000.00	\$0.00	\$5,975,000.00	\$5,975,000.00	\$1,148,167.18	\$1,148,167.18	\$1,148,167.18	\$4,826,832.82
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,385,000.00	\$0.00	\$2,385,000.00	\$2,385,000.00	\$384,909.92	\$384,909.92	\$384,909.92	\$2,000,090.08
1412	APORTACIONES AL IMSS.	\$2,385,000.00	\$0.00	\$2,385,000.00	\$2,385,000.00	\$384,909.92	\$384,909.92	\$384,909.92	\$2,000,090.08
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,615,000.00	\$0.00	\$1,615,000.00	\$1,615,000.00	\$467,136.63	\$467,136.63	\$467,136.63	\$1,147,863.37
1422	APORTACIONES AL INFONAVIT.	\$1,615,000.00	\$0.00	\$1,615,000.00	\$1,615,000.00	\$467,136.63	\$467,136.63	\$467,136.63	\$1,147,863.37
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,875,000.00	\$0.00	\$1,875,000.00	\$1,875,000.00	\$296,120.63	\$296,120.63	\$296,120.63	\$1,578,879.37
1432	CUOTAS AL RCV.	\$1,875,000.00	\$0.00	\$1,875,000.00	\$1,875,000.00	\$296,120.63	\$296,120.63	\$296,120.63	\$1,578,879.37
1440	APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERE	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$8,260,000.00	\$0.00	\$8,260,000.00	\$8,260,000.00	\$1,289,746.38	\$1,254,549.44	\$1,254,549.44	\$6,970,253.62
1520	INDEMNIZACIONES	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,450,000.00	\$78,226.16	\$78,226.16	\$78,226.16	\$1,371,773.84
1521	INDEMNIZACIONES	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$5,406.40	\$5,406.40	\$5,406.40	\$144,593.60
1522	LIQUIDACIONES	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$72,819.76	\$72,819.76	\$72,819.76	\$27,180.24
1523	LAUDOS LABORALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$106,583.85	\$106,583.85	\$106,583.85	\$43,416.15
1531	PRESTACIONES DE RETIRO.	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$106,583.85	\$106,583.85	\$106,583.85	\$43,416.15
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$6,660,000.00	\$0.00	\$6,660,000.00	\$6,660,000.00	\$1,104,936.37	\$1,069,739.43	\$1,069,739.43	\$5,555,063.63
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,710,000.00	\$0.00	\$4,710,000.00	\$4,710,000.00	\$1,058,597.66	\$1,023,400.72	\$1,023,400.72	\$3,651,402.34
1596	BONO DE DESPENSA.	\$1,115,000.00	\$0.00	\$1,115,000.00	\$1,115,000.00	\$46,338.71	\$46,338.71	\$46,338.71	\$1,068,661.29



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1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$835,000.00	\$0.00	\$835,000.00	\$835,000.00	\$0.00	\$0.00	\$0.00	\$835,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$127.73	\$127.73	\$127.73	\$349,872.27
1710	ESTÍMULOS	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$127.73	\$127.73	\$127.73	\$349,872.27
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$127.73	\$127.73	\$127.73	\$349,872.27
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$8,564,002.00</b>	<b>\$0.00</b>	<b>\$8,564,002.00</b>	<b>\$264,693.32</b>	<b>\$264,693.32</b>	<b>\$264,693.32</b>	<b>\$264,693.32</b>	<b>\$8,299,308.68</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$262,500.00	\$0.00	\$262,500.00	\$13,911.46	\$13,911.46	\$13,911.46	\$13,911.46	\$248,588.54
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$65,000.00	\$0.00	\$65,000.00	\$5,144.16	\$5,144.16	\$5,144.16	\$5,144.16	\$59,855.84
2111	MATERIALES Y ÚTILES DE OFICINA.	\$65,000.00	\$0.00	\$65,000.00	\$5,144.16	\$5,144.16	\$5,144.16	\$5,144.16	\$59,855.84
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$146,000.00	\$0.00	\$146,000.00	\$3,793.09	\$3,793.09	\$3,793.09	\$3,793.09	\$142,206.91
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$146,000.00	\$0.00	\$146,000.00	\$3,793.09	\$3,793.09	\$3,793.09	\$3,793.09	\$142,206.91
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$12,000.00	\$0.00	\$12,000.00	\$4,974.21	\$4,974.21	\$4,974.21	\$4,974.21	\$7,025.79
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$12,000.00	\$0.00	\$12,000.00	\$4,974.21	\$4,974.21	\$4,974.21	\$4,974.21	\$7,025.79
2160	MATERIAL DE LIMPIEZA	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2161	MATERIAL DE LIMPIEZA	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS `	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2200	ALIMENTOS Y UTENSILIOS	\$52,000.00	\$0.00	\$52,000.00	\$2,234.47	\$2,234.47	\$2,234.47	\$2,234.47	\$49,765.53
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$52,000.00	\$0.00	\$52,000.00	\$2,234.47	\$2,234.47	\$2,234.47	\$2,234.47	\$49,765.53
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$51,000.00	\$0.00	\$51,000.00	\$2,234.47	\$2,234.47	\$2,234.47	\$2,234.47	\$48,765.53
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$146,501.00	\$0.00	\$146,501.00	\$6,179.67	\$6,179.67	\$6,179.67	\$6,179.67	\$140,321.33
2410	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$0.00	\$5,000.00	\$3,516.17	\$3,516.17	\$3,516.17	\$3,516.17	\$1,483.83
2411	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$0.00	\$5,000.00	\$3,516.17	\$3,516.17	\$3,516.17	\$3,516.17	\$1,483.83
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2440	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$0.00	\$2,000.00	\$1,172.45	\$1,172.45	\$1,172.45	\$1,172.45	\$827.55
2441	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$0.00	\$2,000.00	\$1,172.45	\$1,172.45	\$1,172.45	\$1,172.45	\$827.55
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$58,000.00	\$0.00	\$58,000.00	\$1,083.07	\$1,083.07	\$1,083.07	\$1,083.07	\$56,916.93



**SMAP FRESNILLO**  
**Zacatecas**

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2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$58,000.00	\$0.00	\$58,000.00	\$1,083.07	\$1,083.07	\$1,083.07	\$1,083.07	\$56,916.93
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$65,501.00	\$0.00	\$65,501.00	\$407.98	\$407.98	\$407.98	\$407.98	\$65,093.02
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$65,501.00	\$0.00	\$65,501.00	\$407.98	\$407.98	\$407.98	\$407.98	\$65,093.02
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$1,442,001.00	\$0.00	\$1,442,001.00	\$33,952.87	\$33,952.87	\$33,952.87	\$33,952.87	\$1,408,048.13
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$25,075.00	\$25,075.00	\$25,075.00	\$25,075.00	\$974,925.00
2511	SUSTANCIAS QUÍMICAS.	\$1,000,000.00	\$0.00	\$1,000,000.00	\$25,075.00	\$25,075.00	\$25,075.00	\$25,075.00	\$974,925.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$51,000.00	\$0.00	\$51,000.00	\$8,877.87	\$8,877.87	\$8,877.87	\$8,877.87	\$42,122.13
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE	\$51,000.00	\$0.00	\$51,000.00	\$8,877.87	\$8,877.87	\$8,877.87	\$8,877.87	\$42,122.13
2590	OTROS PRODUCTOS QUÍMICOS	\$390,001.00	\$0.00	\$390,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,001.00
2591	OTROS PRODUCTOS QUÍMICOS	\$390,001.00	\$0.00	\$390,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,001.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,903,000.00	\$0.00	\$1,903,000.00	\$171,400.45	\$171,400.45	\$171,400.45	\$171,400.45	\$1,731,599.55
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,903,000.00	\$0.00	\$1,903,000.00	\$171,400.45	\$171,400.45	\$171,400.45	\$171,400.45	\$1,731,599.55
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PA	\$1,903,000.00	\$0.00	\$1,903,000.00	\$171,400.45	\$171,400.45	\$171,400.45	\$171,400.45	\$1,731,599.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$62,000.00	\$0.00	\$62,000.00	\$1,405.68	\$1,405.68	\$1,405.68	\$1,405.68	\$60,594.32
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$12,000.00	\$0.00	\$12,000.00	\$1,405.68	\$1,405.68	\$1,405.68	\$1,405.68	\$10,594.32
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$12,000.00	\$0.00	\$12,000.00	\$1,405.68	\$1,405.68	\$1,405.68	\$1,405.68	\$10,594.32
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$4,696,000.00	\$0.00	\$4,696,000.00	\$35,608.72	\$35,608.72	\$35,608.72	\$35,608.72	\$4,660,391.28
2910	HERRAMIENTAS MENORES	\$31,000.00	\$0.00	\$31,000.00	\$1,238.79	\$1,238.79	\$1,238.79	\$1,238.79	\$29,761.21
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$31,000.00	\$0.00	\$31,000.00	\$1,238.79	\$1,238.79	\$1,238.79	\$1,238.79	\$29,761.21
2920	REFACCIONES Y ACCESORIOS MENORES DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2921	REFACCIONES Y ACCESORIOS MENORES DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$100,000.00	\$0.00	\$100,000.00	\$34,369.93	\$34,369.93	\$34,369.93	\$34,369.93	\$65,630.07
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$100,000.00	\$0.00	\$100,000.00	\$34,369.93	\$34,369.93	\$34,369.93	\$34,369.93	\$65,630.07
2980	REFACCIONES Y ACCESORIOS MENORES DE I	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2981	REFACCIONES Y ACCESORIOS MENORES DE I	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2990	REFACCIONES Y ACCESORIOS MENORES DE I	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00
3000	SERVICIOS GENERALES	\$50,381,998.00	\$0.00	\$50,381,998.00	\$7,387,200.68	\$7,387,200.68	\$7,387,200.68	\$7,387,200.68	\$42,994,797.32



# SMAP FRESNILLO Zacatecas

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/mar./2018

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 11/jun./2018  
hora de Impresión 02:20 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3100	SERVICIOS BÁSICOS	\$44,542,998.00	\$0.00	\$44,542,998.00	\$7,182,028.16	\$7,182,028.16	\$7,182,028.16	\$7,182,028.16	\$37,360,969.84
3110	ENERGÍA ELÉCTRICA	\$44,435,000.00	\$0.00	\$44,435,000.00	\$7,164,313.46	\$7,164,313.46	\$7,164,313.46	\$7,164,313.46	\$37,270,686.54
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$44,435,000.00	\$0.00	\$44,435,000.00	\$7,164,313.46	\$7,164,313.46	\$7,164,313.46	\$7,164,313.46	\$37,270,686.54
3140	TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$8,117.16	\$8,117.16	\$8,117.16	\$8,117.16	\$31,882.84
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$40,000.00	\$0.00	\$40,000.00	\$8,117.16	\$8,117.16	\$8,117.16	\$8,117.16	\$31,882.84
3160	SERVICIOS DE TELECOMUNICACIONES Y SATI	\$11,000.00	\$0.00	\$11,000.00	\$1,198.44	\$1,198.44	\$1,198.44	\$1,198.44	\$9,801.56
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	\$10,000.00	\$0.00	\$10,000.00	\$1,198.44	\$1,198.44	\$1,198.44	\$1,198.44	\$8,801.56
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$51,000.00	\$0.00	\$51,000.00	\$8,399.10	\$8,399.10	\$8,399.10	\$8,399.10	\$42,600.90
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$51,000.00	\$0.00	\$51,000.00	\$8,399.10	\$8,399.10	\$8,399.10	\$8,399.10	\$42,600.90
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$998.00	\$0.00	\$998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.00
3181	SERVICIO POSTAL	\$498.00	\$0.00	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.00
3182	SERVICIO TELEGRÁFICO	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$397,000.00	\$0.00	\$397,000.00	\$57,286.80	\$57,286.80	\$57,286.80	\$57,286.80	\$339,713.20
3220	ARRENDAMIENTO DE EDIFICIOS	\$336,000.00	\$0.00	\$336,000.00	\$51,886.80	\$51,886.80	\$51,886.80	\$51,886.80	\$284,113.20
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$336,000.00	\$0.00	\$336,000.00	\$51,886.80	\$51,886.80	\$51,886.80	\$51,886.80	\$284,113.20
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO D	\$41,000.00	\$0.00	\$41,000.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$35,600.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$40,000.00	\$0.00	\$40,000.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$34,600.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFOF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$284,000.00	\$0.00	\$284,000.00	\$12,086.47	\$12,086.47	\$12,086.47	\$12,086.47	\$271,913.53
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$210,000.00	\$0.00	\$210,000.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$208,110.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$210,000.00	\$0.00	\$210,000.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$208,110.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$40,000.00	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$30,000.00
3331	SERVICIOS DE INFORMÁTICA.	\$40,000.00	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$30,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$18,000.00	\$0.00	\$18,000.00	\$196.47	\$196.47	\$196.47	\$196.47	\$17,803.53
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRAI	\$18,000.00	\$0.00	\$18,000.00	\$196.47	\$196.47	\$196.47	\$196.47	\$17,803.53
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$231,000.00	\$0.00	\$231,000.00	\$16,537.35	\$16,537.35	\$16,537.35	\$16,537.35	\$214,462.65
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$26,000.00	\$0.00	\$26,000.00	\$11,537.35	\$11,537.35	\$11,537.35	\$11,537.35	\$14,462.65



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3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$11,537.35	\$11,537.35	\$11,537.35	\$11,537.35	\$13,462.65
3419	OTROS SERVICIOS FINANCIEROS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3441	SEGUROS Y FIANZAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3450	SEGURO DE BIENES PATRIMONIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3470	FLETES Y MANIOBRAS	\$100,000.00	\$0.00	\$100,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$95,000.00
3471	FLETES Y MANIOBRAS.	\$100,000.00	\$0.00	\$100,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$95,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,295,000.00	\$0.00	\$2,295,000.00	\$47,271.90	\$47,271.90	\$47,271.90	\$47,271.90	\$2,247,728.10
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,065,000.00	\$0.00	\$1,065,000.00	\$4,759.76	\$4,759.76	\$4,759.76	\$4,759.76	\$1,060,240.24
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$45,000.00	\$0.00	\$45,000.00	\$4,759.76	\$4,759.76	\$4,759.76	\$4,759.76	\$40,240.24
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTELAS	\$1,020,000.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$500,000.00	\$0.00	\$500,000.00	\$21,567.34	\$21,567.34	\$21,567.34	\$21,567.34	\$478,432.66
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$500,000.00	\$0.00	\$500,000.00	\$21,567.34	\$21,567.34	\$21,567.34	\$21,567.34	\$478,432.66
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$700,000.00	\$0.00	\$700,000.00	\$20,944.80	\$20,944.80	\$20,944.80	\$20,944.80	\$679,055.20
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$700,000.00	\$0.00	\$700,000.00	\$20,944.80	\$20,944.80	\$20,944.80	\$20,944.80	\$679,055.20
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHABLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$46,000.00	\$0.00	\$46,000.00	\$2,120.07	\$2,120.07	\$2,120.07	\$2,120.07	\$43,879.93
3720	PASAJES TERRESTRES	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$19,000.00
3721	PASAJES TERRESTRES ESTATALES.	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$4,000.00



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3722	PASAJES TERRESTRES NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3730	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALI	\$10,000.00	\$0.00	\$10,000.00	\$514.58	\$514.58	\$514.58	\$514.58	\$9,485.42
3731	PASAJES ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$514.58	\$514.58	\$514.58	\$514.58	\$9,485.42
3750	VIÁTICOS EN EL PAIS	\$16,000.00	\$0.00	\$16,000.00	\$605.49	\$605.49	\$605.49	\$605.49	\$15,394.51
3751	VIÁTICOS ESTATALES	\$6,000.00	\$0.00	\$6,000.00	\$605.49	\$605.49	\$605.49	\$605.49	\$5,394.51
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3800	SERVICIOS OFICIALES	\$43,000.00	\$0.00	\$43,000.00	\$4,965.52	\$4,965.52	\$4,965.52	\$4,965.52	\$38,034.48
3810	GASTOS CEREMONIAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$0.00	\$20,000.00	\$4,965.52	\$4,965.52	\$4,965.52	\$4,965.52	\$15,034.48
3821	GASTOS DE ORDEN SOCIAL.	\$20,000.00	\$0.00	\$20,000.00	\$4,965.52	\$4,965.52	\$4,965.52	\$4,965.52	\$15,034.48
3830	CONGRESOS Y CONVENCIONES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3831	CONGRESOS Y CONVENCIONES.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3840	EXPOSICIONES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3841	EXPOSICIONES.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3850	GASTOS DE REPRESENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3853	GASTOS DE REPRESENTACIÓN.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3900	OTROS SERVICIOS GENERALES	\$2,516,000.00	\$0.00	\$2,516,000.00	\$64,904.41	\$64,904.41	\$64,904.41	\$64,904.41	\$2,451,095.59
3920	IMPUESTOS Y DERECHOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3921	IMPUESTOS Y DERECHOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$495,000.00	\$0.00	\$495,000.00	\$64,904.41	\$64,904.41	\$64,904.41	\$64,904.41	\$430,095.59
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	\$495,000.00	\$0.00	\$495,000.00	\$64,904.41	\$64,904.41	\$64,904.41	\$64,904.41	\$430,095.59
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$5,000,000.00	\$0.00	\$5,000,000.00	\$697,213.48	\$697,213.48	\$697,213.48	\$697,213.48	\$4,302,786.52
4300	SUBSIDIOS Y SUBVENCIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$697,213.48	\$697,213.48	\$697,213.48	\$697,213.48	\$4,302,786.52
4390	OTROS SUBSIDIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$697,213.48	\$697,213.48	\$697,213.48	\$697,213.48	\$4,302,786.52
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$697,213.48	\$697,213.48	\$697,213.48	\$697,213.48	\$4,302,786.52
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$665,000.00	\$0.00	\$665,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5111	MOBILIARIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS E	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5151	BIENES INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



**SMAP FRESNILLO**  
**Zacatecas**

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5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNIC,	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
9000	DEUDA PÚBLICA	\$2,200,000.00	\$0.00	\$2,200,000.00	\$58,787.00	\$58,787.00	\$58,787.00	\$58,787.00	\$2,141,213.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIOI	\$2,200,000.00	\$0.00	\$2,200,000.00	\$58,787.00	\$58,787.00	\$58,787.00	\$58,787.00	\$2,141,213.00
9910	ADEFAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$58,787.00	\$58,787.00	\$58,787.00	\$58,787.00	\$2,141,213.00
9911	ADEFAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$58,787.00	\$58,787.00	\$58,787.00	\$58,787.00	\$2,141,213.00
<b>Total</b>		<b>\$108,000,000.00</b>	<b>\$0.00</b>	<b>\$108,000,000.00</b>	<b>\$49,596,894.48</b>	<b>\$17,599,289.29</b>	<b>\$17,349,857.63</b>	<b>\$17,349,857.63</b>	<b>\$90,400,710....</b>