



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2019

Fecha y hora de Impresión | 15/jul./2019
10:51 a. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar			
Objeto del Gasto	Aprobado	Al 30/jun./2019	Comprometido	Comprometer	Devengado	Devengado	Sin Devengar	Deuda			
101001 GASTOS ADMINISTRATIVOS DIRECCIÓN GENERAL											
1000 SERVICIOS PERSONALES	\$12,323,701.00	\$0.00	\$12,323,701.00	\$0.00	\$0.00	\$1,244,385.60	-\$1,244,385.60	\$11,079,315.40	\$1,244,385.60	\$1,244,385.60	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,033,730.80	\$0.00	\$3,033,730.80	\$0.00	\$0.00	\$704,217.85	-\$704,217.85	\$2,329,512.95	\$704,217.85	\$704,217.85	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,033,730.80	\$0.00	\$3,033,730.80	\$0.00	\$0.00	\$704,217.85	-\$704,217.85	\$2,329,512.95	\$704,217.85	\$704,217.85	\$0.00
1131 SUELDOS BASE	\$3,033,730.80	\$0.00	\$3,033,730.80	\$0.00	\$0.00	\$704,217.85	-\$704,217.85	\$2,329,512.95	\$704,217.85	\$704,217.85	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,028,304.28	\$0.00	\$1,028,304.28	\$0.00	\$0.00	\$20,227.91	-\$20,227.91	\$1,008,076.37	\$20,227.91	\$20,227.91	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$46,825.40	\$0.00	\$46,825.40	\$0.00	\$0.00	\$12,673.00	-\$12,673.00	\$34,152.40	\$12,673.00	\$12,673.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$46,825.40	\$0.00	\$46,825.40	\$0.00	\$0.00	\$12,673.00	-\$12,673.00	\$34,152.40	\$12,673.00	\$12,673.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$931,620.88	\$0.00	\$931,620.88	\$0.00	\$0.00	\$0.00	\$0.00	\$931,620.88	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$181,442.00	\$0.00	\$181,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,442.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$750,178.88	\$0.00	\$750,178.88	\$0.00	\$0.00	\$0.00	\$0.00	\$750,178.88	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$49,858.00	\$0.00	\$49,858.00	\$0.00	\$0.00	\$7,554.91	-\$7,554.91	\$42,303.09	\$7,554.91	\$7,554.91	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$49,858.00	\$0.00	\$49,858.00	\$0.00	\$0.00	\$7,554.91	-\$7,554.91	\$42,303.09	\$7,554.91	\$7,554.91	\$0.00
1400 SEGURIDAD SOCIAL	\$1,173,136.13	\$0.00	\$1,173,136.13	\$0.00	\$0.00	\$167,357.78	-\$167,357.78	\$1,005,778.35	\$167,357.78	\$167,357.78	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$434,674.38	\$0.00	\$434,674.38	\$0.00	\$0.00	\$78,162.81	-\$78,162.81	\$356,511.57	\$78,162.81	\$78,162.81	\$0.00
1412 APORTACIONES AL IMSS.	\$434,674.38	\$0.00	\$434,674.38	\$0.00	\$0.00	\$78,162.81	-\$78,162.81	\$356,511.57	\$78,162.81	\$78,162.81	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$303,389.53	\$0.00	\$303,389.53	\$0.00	\$0.00	\$39,547.96	-\$39,547.96	\$263,841.57	\$39,547.96	\$39,547.96	\$0.00
1422 APORTACIONES AL INFONAVIT.	\$303,389.53	\$0.00	\$303,389.53	\$0.00	\$0.00	\$39,547.96	-\$39,547.96	\$263,841.57	\$39,547.96	\$39,547.96	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$326,104.22	\$0.00	\$326,104.22	\$0.00	\$0.00	\$49,647.01	-\$49,647.01	\$276,457.21	\$49,647.01	\$49,647.01	\$0.00
1432 CUOTAS AL RCV.	\$326,104.22	\$0.00	\$326,104.22	\$0.00	\$0.00	\$49,647.01	-\$49,647.01	\$276,457.21	\$49,647.01	\$49,647.01	\$0.00
1440 APORTACIONES PARA SEGUROS	\$108,968.00	\$0.00	\$108,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,968.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$108,968.00	\$0.00	\$108,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,968.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,038,000.51	\$0.00	\$7,038,000.51	\$0.00	\$0.00	\$323,523.50	-\$323,523.50	\$6,714,477.01	\$323,523.50	\$323,523.50	\$0.00
1520 INDEMNIZACIONES	\$3,598,000.00	\$0.00	\$3,598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598,000.00	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES	\$2,056,000.00	\$0.00	\$2,056,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,000.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$1,542,000.00	\$0.00	\$1,542,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$2,056,000.00	\$0.00	\$2,056,000.00	\$0.00	\$0.00	\$104,755.57	-\$104,755.57	\$1,951,244.43	\$104,755.57	\$104,755.57	\$0.00
1531 PRESTACIONES DE RETIRO.	\$2,056,000.00	\$0.00	\$2,056,000.00	\$0.00	\$0.00	\$104,755.57	-\$104,755.57	\$1,951,244.43	\$104,755.57	\$104,755.57	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,384,000.51	\$0.00	\$1,384,000.51	\$0.00	\$0.00	\$218,767.93	-\$218,767.93	\$1,165,232.58	\$218,767.93	\$218,767.93	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$965,949.92	\$0.00	\$965,949.92	\$0.00	\$0.00	\$159,947.84	-\$159,947.84	\$806,002.08	\$159,947.84	\$159,947.84	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1596	BONO DE DESPENSA.	\$365,495.12	\$0.00	\$365,495.12	\$0.00	\$0.00	\$58,820.09	-\$58,820.09	\$306,675.03	\$58,820.09	\$58,820.09	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$52,555.47	\$0.00	\$52,555.47	\$0.00	\$0.00	\$0.00	\$0.00	\$52,555.47	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,529.28	\$0.00	\$50,529.28	\$0.00	\$0.00	\$29,058.56	-\$29,058.56	\$21,470.72	\$29,058.56	\$29,058.56	\$0.00
1710	ESTÍMULOS	\$50,529.28	\$0.00	\$50,529.28	\$0.00	\$0.00	\$29,058.56	-\$29,058.56	\$21,470.72	\$29,058.56	\$29,058.56	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$50,529.28	\$0.00	\$50,529.28	\$0.00	\$0.00	\$29,058.56	-\$29,058.56	\$21,470.72	\$29,058.56	\$29,058.56	\$0.00
2000	MATERIALES Y SUMINISTRO	\$158,858.00	\$0.00	\$158,858.00	\$19,877.77	\$111,620.17	\$19,877.77	\$0.00	\$138,980.23	\$19,877.77	\$19,877.77	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$21,711.00	\$0.00	\$21,711.00	\$5,735.24	\$13,209.86	\$5,735.24	\$0.00	\$15,975.76	\$5,735.24	\$5,735.24	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$9,850.00	\$0.00	\$9,850.00	\$4,509.72	\$3,746.79	\$4,509.72	\$0.00	\$5,340.28	\$4,509.72	\$4,509.72	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$9,850.00	\$0.00	\$9,850.00	\$4,509.72	\$3,746.79	\$4,509.72	\$0.00	\$5,340.28	\$4,509.72	\$4,509.72	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$7,635.00	\$0.00	\$7,635.00	\$237.07	\$6,225.52	\$237.07	\$0.00	\$7,397.93	\$237.07	\$237.07	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$7,635.00	\$0.00	\$7,635.00	\$237.07	\$6,225.52	\$237.07	\$0.00	\$7,397.93	\$237.07	\$237.07	\$0.00
2160	MATERIAL DE LIMPIEZA	\$4,226.00	\$0.00	\$4,226.00	\$988.45	\$3,237.55	\$988.45	\$0.00	\$3,237.55	\$988.45	\$988.45	\$0.00
2161	MATERIAL DE LIMPIEZA	\$4,226.00	\$0.00	\$4,226.00	\$988.45	\$3,237.55	\$988.45	\$0.00	\$3,237.55	\$988.45	\$988.45	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$55,652.00	\$0.00	\$55,652.00	\$934.93	\$53,492.93	\$934.93	\$0.00	\$54,717.07	\$934.93	\$934.93	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$55,652.00	\$0.00	\$55,652.00	\$934.93	\$53,492.93	\$934.93	\$0.00	\$54,717.07	\$934.93	\$934.93	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$55,652.00	\$0.00	\$55,652.00	\$934.93	\$53,492.93	\$934.93	\$0.00	\$54,717.07	\$934.93	\$934.93	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$12,289.00	\$0.00	\$12,289.00	\$1,444.66	\$10,148.47	\$1,444.66	\$0.00	\$10,844.34	\$1,444.66	\$1,444.66	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,074.00	\$0.00	\$4,074.00	\$1,444.66	\$1,933.47	\$1,444.66	\$0.00	\$2,629.34	\$1,444.66	\$1,444.66	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$4,074.00	\$0.00	\$4,074.00	\$1,444.66	\$1,933.47	\$1,444.66	\$0.00	\$2,629.34	\$1,444.66	\$1,444.66	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$3,980.00	\$0.00	\$3,980.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$3,980.00	\$0.00	\$3,980.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$4,235.00	\$0.00	\$4,235.00	\$0.00	\$4,235.00	\$0.00	\$0.00	\$4,235.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$4,235.00	\$0.00	\$4,235.00	\$0.00	\$4,235.00	\$0.00	\$0.00	\$4,235.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$2,145.00	\$0.00	\$2,145.00	\$0.00	\$2,145.00	\$0.00	\$0.00	\$2,145.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,145.00	\$0.00	\$2,145.00	\$0.00	\$2,145.00	\$0.00	\$0.00	\$2,145.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,145.00	\$0.00	\$2,145.00	\$0.00	\$2,145.00	\$0.00	\$0.00	\$2,145.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,084.00	\$0.00	\$34,084.00	\$11,637.94	-\$228.09	\$11,637.94	\$0.00	\$22,446.06	\$11,637.94	\$11,637.94	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,084.00	\$0.00	\$34,084.00	\$11,637.94	-\$228.09	\$11,637.94	\$0.00	\$22,446.06	\$11,637.94	\$11,637.94	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$34,084.00	\$0.00	\$34,084.00	\$11,637.94	-\$228.09	\$11,637.94	\$0.00	\$22,446.06	\$11,637.94	\$11,637.94	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$21,400.00	\$0.00	\$21,400.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$21,400.00	\$0.00	\$21,400.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$21,400.00	\$0.00	\$21,400.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$11,577.00	\$0.00	\$11,577.00	\$125.00	\$11,452.00	\$125.00	\$0.00	\$11,452.00	\$125.00	\$125.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,453.00	\$0.00	\$2,453.00	\$0.00	\$2,453.00	\$0.00	\$0.00	\$2,453.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,453.00	\$0.00	\$2,453.00	\$0.00	\$2,453.00	\$0.00	\$0.00	\$2,453.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,984.00	\$0.00	\$2,984.00	\$0.00	\$2,984.00	\$0.00	\$0.00	\$2,984.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,984.00	\$0.00	\$2,984.00	\$0.00	\$2,984.00	\$0.00	\$0.00	\$2,984.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,140.00	\$0.00	\$6,140.00	\$125.00	\$6,015.00	\$125.00	\$0.00	\$6,015.00	\$125.00	\$125.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$6,140.00	\$0.00	\$6,140.00	\$125.00	\$6,015.00	\$125.00	\$0.00	\$6,015.00	\$125.00	\$125.00	\$0.00
3000	SERVICIOS GENERALES	\$4,327,542.00	\$120,000.00	\$4,447,542.00	\$245,591.65	\$3,950,689.18	\$245,591.65	\$0.00	\$4,201,950.35	\$245,591.65	\$245,591.65	\$0.00
3100	SERVICIOS BÁSICOS	\$280,227.00	\$0.00	\$280,227.00	\$21,124.25	\$232,238.41	\$21,124.25	\$0.00	\$259,102.75	\$21,124.25	\$21,124.25	\$0.00
3110	ENERGÍA ELÉCTRICA	\$170,066.00	\$0.00	\$170,066.00	\$5,357.76	\$148,727.58	\$5,357.76	\$0.00	\$164,708.24	\$5,357.76	\$5,357.76	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$170,066.00	\$0.00	\$170,066.00	\$5,357.76	\$148,727.58	\$5,357.76	\$0.00	\$164,708.24	\$5,357.76	\$5,357.76	\$0.00
3140	TELEFONIA TRADICIONAL	\$56,980.00	\$0.00	\$56,980.00	\$8,889.47	\$39,973.37	\$8,889.47	\$0.00	\$48,090.53	\$8,889.47	\$8,889.47	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$56,980.00	\$0.00	\$56,980.00	\$8,889.47	\$39,973.37	\$8,889.47	\$0.00	\$48,090.53	\$8,889.47	\$8,889.47	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$12,540.00	\$0.00	\$12,540.00	\$3,332.89	\$8,508.83	\$3,332.89	\$0.00	\$9,207.11	\$3,332.89	\$3,332.89	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$12,540.00	\$0.00	\$12,540.00	\$3,332.89	\$8,508.83	\$3,332.89	\$0.00	\$9,207.11	\$3,332.89	\$3,332.89	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$36,987.00	\$0.00	\$36,987.00	\$3,525.17	\$31,393.59	\$3,525.17	\$0.00	\$33,461.83	\$3,525.17	\$3,525.17	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$36,987.00	\$0.00	\$36,987.00	\$3,525.17	\$31,393.59	\$3,525.17	\$0.00	\$33,461.83	\$3,525.17	\$3,525.17	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,654.00	\$0.00	\$3,654.00	\$18.96	\$3,635.04	\$18.96	\$0.00	\$3,635.04	\$18.96	\$18.96	\$0.00
3181	SERVICIO POSTAL	\$3,654.00	\$0.00	\$3,654.00	\$18.96	\$3,635.04	\$18.96	\$0.00	\$3,635.04	\$18.96	\$18.96	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$516,430.00	\$0.00	\$516,430.00	\$57,663.46	\$373,153.35	\$57,663.46	\$0.00	\$458,766.54	\$57,663.46	\$57,663.46	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$469,587.00	\$0.00	\$469,587.00	\$57,075.46	\$326,898.35	\$57,075.46	\$0.00	\$412,511.54	\$57,075.46	\$57,075.46	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$469,587.00	\$0.00	\$469,587.00	\$57,075.46	\$326,898.35	\$57,075.46	\$0.00	\$412,511.54	\$57,075.46	\$57,075.46	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$10,254.00	\$0.00	\$10,254.00	\$588.00	\$9,666.00	\$588.00	\$0.00	\$9,666.00	\$588.00	\$588.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$10,254.00	\$0.00	\$10,254.00	\$588.00	\$9,666.00	\$588.00	\$0.00	\$9,666.00	\$588.00	\$588.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$36,589.00	\$0.00	\$36,589.00	\$0.00	\$36,589.00	\$0.00	\$0.00	\$36,589.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$36,589.00	\$0.00	\$36,589.00	\$0.00	\$36,589.00	\$0.00	\$0.00	\$36,589.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$172,833.00	\$20,000.00	\$192,833.00	\$8,883.60	\$183,836.04	\$8,883.60	\$0.00	\$183,949.40	\$8,883.60	\$8,883.60	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$169,875.00	\$20,000.00	\$189,875.00	\$8,423.00	\$181,452.00	\$8,423.00	\$0.00	\$181,452.00	\$8,423.00	\$8,423.00	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$169,875.00	\$0.00	\$169,875.00	\$0.00	\$169,875.00	\$0.00	\$0.00	\$169,875.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$0.00	\$20,000.00	\$20,000.00	\$8,423.00	\$11,577.00	\$8,423.00	\$0.00	\$11,577.00	\$8,423.00	\$8,423.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2019

Fecha y hora de Impresión | 15/jul./2019
10:51 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,958.00	\$0.00	\$2,958.00	\$460.60	\$2,384.04	\$460.60	\$0.00	\$2,497.40	\$460.60	\$460.60	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,958.00	\$0.00	\$2,958.00	\$460.60	\$2,384.04	\$460.60	\$0.00	\$2,497.40	\$460.60	\$460.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$179,644.00	\$0.00	\$179,644.00	\$3,713.20	\$171,990.35	\$3,713.20	\$0.00	\$175,930.80	\$3,713.20	\$3,713.20	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$76,548.00	\$0.00	\$76,548.00	\$3,713.20	\$68,894.35	\$3,713.20	\$0.00	\$72,834.80	\$3,713.20	\$3,713.20	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$76,548.00	\$0.00	\$76,548.00	\$3,713.20	\$68,894.35	\$3,713.20	\$0.00	\$72,834.80	\$3,713.20	\$3,713.20	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$96,548.00	\$0.00	\$96,548.00	\$0.00	\$96,548.00	\$0.00	\$0.00	\$96,548.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS Y FIANZAS	\$96,548.00	\$0.00	\$96,548.00	\$0.00	\$96,548.00	\$0.00	\$0.00	\$96,548.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$6,548.00	\$0.00	\$6,548.00	\$0.00	\$6,548.00	\$0.00	\$0.00	\$6,548.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$6,548.00	\$0.00	\$6,548.00	\$0.00	\$6,548.00	\$0.00	\$0.00	\$6,548.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$68,274.00	\$0.00	\$68,274.00	\$1,400.00	\$66,874.00	\$1,400.00	\$0.00	\$66,874.00	\$1,400.00	\$1,400.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$35,248.00	\$0.00	\$35,248.00	\$0.00	\$35,248.00	\$0.00	\$0.00	\$35,248.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$35,248.00	\$0.00	\$35,248.00	\$0.00	\$35,248.00	\$0.00	\$0.00	\$35,248.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,369.00	\$0.00	\$5,369.00	\$1,400.00	\$3,969.00	\$1,400.00	\$0.00	\$3,969.00	\$1,400.00	\$1,400.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,369.00	\$0.00	\$5,369.00	\$1,400.00	\$3,969.00	\$1,400.00	\$0.00	\$3,969.00	\$1,400.00	\$1,400.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,254.00	\$0.00	\$10,254.00	\$0.00	\$10,254.00	\$0.00	\$0.00	\$10,254.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$10,254.00	\$0.00	\$10,254.00	\$0.00	\$10,254.00	\$0.00	\$0.00	\$10,254.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$6,953.00	\$0.00	\$6,953.00	\$0.00	\$6,953.00	\$0.00	\$0.00	\$6,953.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$6,953.00	\$0.00	\$6,953.00	\$0.00	\$6,953.00	\$0.00	\$0.00	\$6,953.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$62,013.00	\$100,000.00	\$162,013.00	\$39,362.07	\$111,145.95	\$39,362.07	\$0.00	\$122,650.93	\$39,362.07	\$39,362.07	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$36,548.00	\$0.00	\$36,548.00	\$0.00	\$35,378.00	\$0.00	\$0.00	\$36,548.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$36,548.00	\$0.00	\$36,548.00	\$0.00	\$35,378.00	\$0.00	\$0.00	\$36,548.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$100,000.00	\$100,000.00	\$29,362.07	\$70,637.93	\$29,362.07	\$0.00	\$70,637.93	\$29,362.07	\$29,362.07	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$0.00	\$100,000.00	\$100,000.00	\$29,362.07	\$70,637.93	\$29,362.07	\$0.00	\$70,637.93	\$29,362.07	\$29,362.07	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$25,465.00	\$0.00	\$25,465.00	\$10,000.00	\$5,130.02	\$10,000.00	\$0.00	\$15,465.00	\$10,000.00	\$10,000.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$25,465.00	\$0.00	\$25,465.00	\$10,000.00	\$5,130.02	\$10,000.00	\$0.00	\$15,465.00	\$10,000.00	\$10,000.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$121,477.00	\$0.00	\$121,477.00	\$0.00	\$121,477.00	\$0.00	\$0.00	\$121,477.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$43,135.00	\$0.00	\$43,135.00	\$0.00	\$43,135.00	\$0.00	\$0.00	\$43,135.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$16,548.00	\$0.00	\$16,548.00	\$0.00	\$16,548.00	\$0.00	\$0.00	\$16,548.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$26,587.00	\$0.00	\$26,587.00	\$0.00	\$26,587.00	\$0.00	\$0.00	\$26,587.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2019

Fecha y hora de Impresión | 15/jul./2019
10:51 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3730	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$36,389.00	\$0.00	\$36,389.00	\$0.00	\$36,389.00	\$0.00	\$0.00	\$36,389.00	\$0.00	\$0.00	\$0.00
3731	PASAJES ESTATALES	\$16,535.00	\$0.00	\$16,535.00	\$0.00	\$16,535.00	\$0.00	\$0.00	\$16,535.00	\$0.00	\$0.00	\$0.00
3732	PASAJES NACIONALES	\$19,854.00	\$0.00	\$19,854.00	\$0.00	\$19,854.00	\$0.00	\$0.00	\$19,854.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$41,953.00	\$0.00	\$41,953.00	\$0.00	\$41,953.00	\$0.00	\$0.00	\$41,953.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$16,528.00	\$0.00	\$16,528.00	\$0.00	\$16,528.00	\$0.00	\$0.00	\$16,528.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$25,425.00	\$0.00	\$25,425.00	\$0.00	\$25,425.00	\$0.00	\$0.00	\$25,425.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$80,979.00	\$0.00	\$80,979.00	\$700.00	\$79,279.00	\$700.00	\$0.00	\$80,279.00	\$700.00	\$700.00	\$0.00
3810	GASTOS CEREMONIAL	\$45,287.00	\$0.00	\$45,287.00	\$0.00	\$45,287.00	\$0.00	\$0.00	\$45,287.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$45,287.00	\$0.00	\$45,287.00	\$0.00	\$45,287.00	\$0.00	\$0.00	\$45,287.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$35,692.00	\$0.00	\$35,692.00	\$700.00	\$33,992.00	\$700.00	\$0.00	\$34,992.00	\$700.00	\$700.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$35,692.00	\$0.00	\$35,692.00	\$700.00	\$33,992.00	\$700.00	\$0.00	\$34,992.00	\$700.00	\$700.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,845,665.00	\$0.00	\$2,845,665.00	\$112,745.07	\$2,610,695.08	\$112,745.07	\$0.00	\$2,732,919.93	\$112,745.07	\$112,745.07	\$0.00
3920	IMPUESTOS Y DERECHOS	\$75,487.00	\$0.00	\$75,487.00	\$0.00	\$71,527.00	\$0.00	\$0.00	\$75,487.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$75,487.00	\$0.00	\$75,487.00	\$0.00	\$71,527.00	\$0.00	\$0.00	\$75,487.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$375,242.00	\$0.00	\$375,242.00	\$7,743.07	\$351,721.08	\$7,743.07	\$0.00	\$367,498.93	\$7,743.07	\$7,743.07	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$375,242.00	\$0.00	\$375,242.00	\$7,743.07	\$351,721.08	\$7,743.07	\$0.00	\$367,498.93	\$7,743.07	\$7,743.07	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$2,394,936.00	\$0.00	\$2,394,936.00	\$105,002.00	\$2,187,447.00	\$105,002.00	\$0.00	\$2,289,934.00	\$105,002.00	\$105,002.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$2,317,936.00	\$0.00	\$2,317,936.00	\$67,590.00	\$2,157,148.00	\$67,590.00	\$0.00	\$2,250,346.00	\$67,590.00	\$67,590.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$77,000.00	\$0.00	\$77,000.00	\$37,412.00	\$30,299.00	\$37,412.00	\$0.00	\$39,588.00	\$37,412.00	\$37,412.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$581,000.00	\$0.00	\$581,000.00	\$5,600.00	\$564,200.00	\$5,600.00	\$0.00	\$575,400.00	\$5,600.00	\$5,600.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$93,479.00	\$0.00	\$93,479.00	\$0.00	\$93,479.00	\$0.00	\$0.00	\$93,479.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,969.00	\$0.00	\$50,969.00	\$0.00	\$50,969.00	\$0.00	\$0.00	\$50,969.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$25,423.00	\$0.00	\$25,423.00	\$0.00	\$25,423.00	\$0.00	\$0.00	\$25,423.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$25,546.00	\$0.00	\$25,546.00	\$0.00	\$25,546.00	\$0.00	\$0.00	\$25,546.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$42,510.00	\$0.00	\$42,510.00	\$0.00	\$42,510.00	\$0.00	\$0.00	\$42,510.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$42,510.00	\$0.00	\$42,510.00	\$0.00	\$42,510.00	\$0.00	\$0.00	\$42,510.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$350,923.00	\$0.00	\$350,923.00	\$0.00	\$350,923.00	\$0.00	\$0.00	\$350,923.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2019

Fecha y hora de Impresión | 15/jul./2019
10:51 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$350,923.00	\$0.00	\$350,923.00	\$0.00	\$350,923.00	\$0.00	\$0.00	\$350,923.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$350,923.00	\$0.00	\$350,923.00	\$0.00	\$350,923.00	\$0.00	\$0.00	\$350,923.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$136,598.00	\$0.00	\$136,598.00	\$5,600.00	\$119,798.00	\$5,600.00	\$0.00	\$130,998.00	\$5,600.00	\$5,600.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$136,598.00	\$0.00	\$136,598.00	\$5,600.00	\$119,798.00	\$5,600.00	\$0.00	\$130,998.00	\$5,600.00	\$5,600.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$136,598.00	\$0.00	\$136,598.00	\$5,600.00	\$119,798.00	\$5,600.00	\$0.00	\$130,998.00	\$5,600.00	\$5,600.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7910	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7911	CONTINGENCIAS POR FENÓMENOS NATURALES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS DIRECCI		\$18,431,101.00	\$120,000.00	\$18,551,101.00	\$271,069.42	\$5,666,509.35	\$1,515,455.02	-\$1,244,385.60	\$17,035,645.98	\$1,515,455.02	\$1,515,455.02	\$0.00
101002 GASTOS ADMINISTRATIVOS SUBDIRECCIÓN ADMINISTRATIVA												
1000	SERVICIOS PERSONALES	\$5,481,000.97	\$0.00	\$5,481,000.97	\$0.00	\$0.00	\$926,333.74	-\$926,333.74	\$4,554,667.23	\$926,333.74	\$926,333.74	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,850,841.38	\$0.00	\$2,850,841.38	\$0.00	\$0.00	\$573,783.34	-\$573,783.34	\$2,277,058.04	\$573,783.34	\$573,783.34	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,850,841.38	\$0.00	\$2,850,841.38	\$0.00	\$0.00	\$573,783.34	-\$573,783.34	\$2,277,058.04	\$573,783.34	\$573,783.34	\$0.00
1131	SUELDOS BASE	\$2,850,841.38	\$0.00	\$2,850,841.38	\$0.00	\$0.00	\$573,783.34	-\$573,783.34	\$2,277,058.04	\$573,783.34	\$573,783.34	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$921,960.77	\$0.00	\$921,960.77	\$0.00	\$0.00	\$22,704.31	-\$22,704.31	\$899,256.46	\$22,704.31	\$22,704.31	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$79,001.80	\$0.00	\$79,001.80	\$0.00	\$0.00	\$18,333.34	-\$18,333.34	\$60,668.46	\$18,333.34	\$18,333.34	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$79,001.80	\$0.00	\$79,001.80	\$0.00	\$0.00	\$18,333.34	-\$18,333.34	\$60,668.46	\$18,333.34	\$18,333.34	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$810,062.97	\$0.00	\$810,062.97	\$0.00	\$0.00	\$0.00	\$0.00	\$810,062.97	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$197,041.90	\$0.00	\$197,041.90	\$0.00	\$0.00	\$0.00	\$0.00	\$197,041.90	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$613,021.07	\$0.00	\$613,021.07	\$0.00	\$0.00	\$0.00	\$0.00	\$613,021.07	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$32,896.00	\$0.00	\$32,896.00	\$0.00	\$0.00	\$4,370.97	-\$4,370.97	\$28,525.03	\$4,370.97	\$4,370.97	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$32,896.00	\$0.00	\$32,896.00	\$0.00	\$0.00	\$4,370.97	-\$4,370.97	\$28,525.03	\$4,370.97	\$4,370.97	\$0.00
1400	SEGURIDAD SOCIAL	\$879,026.35	\$0.00	\$879,026.35	\$0.00	\$0.00	\$153,729.02	-\$153,729.02	\$725,297.33	\$153,729.02	\$153,729.02	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$392,587.03	\$0.00	\$392,587.03	\$0.00	\$0.00	\$72,620.45	-\$72,620.45	\$319,966.58	\$72,620.45	\$72,620.45	\$0.00
1412	APORTACIONES AL IMSS.	\$392,587.03	\$0.00	\$392,587.03	\$0.00	\$0.00	\$72,620.45	-\$72,620.45	\$319,966.58	\$72,620.45	\$72,620.45	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$179,386.00	\$0.00	\$179,386.00	\$0.00	\$0.00	\$36,023.41	-\$36,023.41	\$143,362.59	\$36,023.41	\$36,023.41	\$0.00
1422	APORTACIONES AL INFONAVIT.	\$179,386.00	\$0.00	\$179,386.00	\$0.00	\$0.00	\$36,023.41	-\$36,023.41	\$143,362.59	\$36,023.41	\$36,023.41	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$307,053.32	\$0.00	\$307,053.32	\$0.00	\$0.00	\$45,085.16	-\$45,085.16	\$261,968.16	\$45,085.16	\$45,085.16	\$0.00
1432	CUOTAS AL RCV.	\$307,053.32	\$0.00	\$307,053.32	\$0.00	\$0.00	\$45,085.16	-\$45,085.16	\$261,968.16	\$45,085.16	\$45,085.16	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2019

Fecha y hora de Impresión | 15/jul./2019
10:51 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$780,964.41	\$0.00	\$780,964.41	\$0.00	\$0.00	\$152,603.07	-\$152,603.07	\$628,361.34	\$152,603.07	\$152,603.07	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$780,964.41	\$0.00	\$780,964.41	\$0.00	\$0.00	\$152,603.07	-\$152,603.07	\$628,361.34	\$152,603.07	\$152,603.07	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$632,785.40	\$0.00	\$632,785.40	\$0.00	\$0.00	\$126,394.20	-\$126,394.20	\$506,391.20	\$126,394.20	\$126,394.20	\$0.00
1596	BONO DE DESPENSA.	\$122,631.15	\$0.00	\$122,631.15	\$0.00	\$0.00	\$26,208.87	-\$26,208.87	\$96,422.28	\$26,208.87	\$26,208.87	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$25,547.86	\$0.00	\$25,547.86	\$0.00	\$0.00	\$0.00	\$0.00	\$25,547.86	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$48,208.06	\$0.00	\$48,208.06	\$0.00	\$0.00	\$23,514.00	-\$23,514.00	\$24,694.06	\$23,514.00	\$23,514.00	\$0.00
1710	ESTÍMULOS	\$48,208.06	\$0.00	\$48,208.06	\$0.00	\$0.00	\$23,514.00	-\$23,514.00	\$24,694.06	\$23,514.00	\$23,514.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$48,208.06	\$0.00	\$48,208.06	\$0.00	\$0.00	\$23,514.00	-\$23,514.00	\$24,694.06	\$23,514.00	\$23,514.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$151,331.00	\$0.00	\$151,331.00	\$31,160.90	\$103,186.67	\$31,160.90	\$0.00	\$120,170.10	\$31,160.90	\$31,160.90	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$110,312.00	\$0.00	\$110,312.00	\$21,271.93	\$79,013.52	\$21,271.93	\$0.00	\$89,040.07	\$21,271.93	\$21,271.93	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$42,100.00	\$0.00	\$42,100.00	\$19,934.50	\$15,279.92	\$19,934.50	\$0.00	\$22,165.50	\$19,934.50	\$19,934.50	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$42,100.00	\$0.00	\$42,100.00	\$19,934.50	\$15,279.92	\$19,934.50	\$0.00	\$22,165.50	\$19,934.50	\$19,934.50	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$34,012.00	\$0.00	\$34,012.00	\$1,337.43	\$31,295.26	\$1,337.43	\$0.00	\$32,674.57	\$1,337.43	\$1,337.43	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$34,012.00	\$0.00	\$34,012.00	\$1,337.43	\$31,295.26	\$1,337.43	\$0.00	\$32,674.57	\$1,337.43	\$1,337.43	\$0.00
2160	MATERIAL DE LIMPIEZA	\$34,200.00	\$0.00	\$34,200.00	\$0.00	\$32,438.34	\$0.00	\$0.00	\$34,200.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$34,200.00	\$0.00	\$34,200.00	\$0.00	\$32,438.34	\$0.00	\$0.00	\$34,200.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,470.00	\$0.00	\$5,470.00	\$2,173.45	\$3,158.63	\$2,173.45	\$0.00	\$3,296.55	\$2,173.45	\$2,173.45	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,470.00	\$0.00	\$5,470.00	\$2,173.45	\$3,158.63	\$2,173.45	\$0.00	\$3,296.55	\$2,173.45	\$2,173.45	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$5,470.00	\$0.00	\$5,470.00	\$2,173.45	\$3,158.63	\$2,173.45	\$0.00	\$3,296.55	\$2,173.45	\$2,173.45	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,076.00	\$0.00	\$6,076.00	\$0.00	\$6,076.00	\$0.00	\$0.00	\$6,076.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,128.00	\$0.00	\$4,128.00	\$0.00	\$4,128.00	\$0.00	\$0.00	\$4,128.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,128.00	\$0.00	\$4,128.00	\$0.00	\$4,128.00	\$0.00	\$0.00	\$4,128.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,428.00	\$0.00	\$19,428.00	\$7,715.52	\$4,893.52	\$7,715.52	\$0.00	\$11,712.48	\$7,715.52	\$7,715.52	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,428.00	\$0.00	\$19,428.00	\$7,715.52	\$4,893.52	\$7,715.52	\$0.00	\$11,712.48	\$7,715.52	\$7,715.52	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$19,428.00	\$0.00	\$19,428.00	\$7,715.52	\$4,893.52	\$7,715.52	\$0.00	\$11,712.48	\$7,715.52	\$7,715.52	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,045.00	\$0.00	\$10,045.00	\$0.00	\$10,045.00	\$0.00	\$0.00	\$10,045.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2019

Fecha y hora de Impresión | 15/jul./2019
10:51 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$177,991.00	\$0.00	\$177,991.00	\$11,531.01	\$150,313.99	\$11,531.01	\$0.00	\$166,459.99	\$11,531.01	\$11,531.01	\$0.00
3100	SERVICIOS BÁSICOS	\$1,239.00	\$0.00	\$1,239.00	\$0.00	\$1,239.00	\$0.00	\$0.00	\$1,239.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,239.00	\$0.00	\$1,239.00	\$0.00	\$1,239.00	\$0.00	\$0.00	\$1,239.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$1,239.00	\$0.00	\$1,239.00	\$0.00	\$1,239.00	\$0.00	\$0.00	\$1,239.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$39,875.00	\$0.00	\$39,875.00	\$5,400.00	\$29,075.00	\$5,400.00	\$0.00	\$34,475.00	\$5,400.00	\$5,400.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$39,875.00	\$0.00	\$39,875.00	\$5,400.00	\$29,075.00	\$5,400.00	\$0.00	\$34,475.00	\$5,400.00	\$5,400.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$39,875.00	\$0.00	\$39,875.00	\$5,400.00	\$29,075.00	\$5,400.00	\$0.00	\$34,475.00	\$5,400.00	\$5,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$74,231.00	\$0.00	\$74,231.00	\$5,205.07	\$68,385.93	\$5,205.07	\$0.00	\$69,025.93	\$5,205.07	\$5,205.07	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$15,639.00	\$0.00	\$15,639.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$15,639.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$15,639.00	\$0.00	\$15,639.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$15,639.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$45,987.00	\$0.00	\$45,987.00	\$4,968.00	\$41,019.00	\$4,968.00	\$0.00	\$41,019.00	\$4,968.00	\$4,968.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$45,987.00	\$0.00	\$45,987.00	\$4,968.00	\$41,019.00	\$4,968.00	\$0.00	\$41,019.00	\$4,968.00	\$4,968.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$10,236.00	\$0.00	\$10,236.00	\$0.00	\$10,236.00	\$0.00	\$0.00	\$10,236.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PĆ	\$10,236.00	\$0.00	\$10,236.00	\$0.00	\$10,236.00	\$0.00	\$0.00	\$10,236.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,369.00	\$0.00	\$2,369.00	\$237.07	\$2,131.93	\$237.07	\$0.00	\$2,131.93	\$237.07	\$237.07	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,369.00	\$0.00	\$2,369.00	\$237.07	\$2,131.93	\$237.07	\$0.00	\$2,131.93	\$237.07	\$237.07	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$55,659.00	\$0.00	\$55,659.00	\$800.00	\$44,753.00	\$800.00	\$0.00	\$54,859.00	\$800.00	\$800.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$24,894.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$24,894.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,487.00	\$0.00	\$2,487.00	\$800.00	\$1,687.00	\$800.00	\$0.00	\$1,687.00	\$800.00	\$800.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,487.00	\$0.00	\$2,487.00	\$800.00	\$1,687.00	\$800.00	\$0.00	\$1,687.00	\$800.00	\$800.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,478.00	\$0.00	\$15,478.00	\$0.00	\$15,478.00	\$0.00	\$0.00	\$15,478.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$15,478.00	\$0.00	\$15,478.00	\$0.00	\$15,478.00	\$0.00	\$0.00	\$15,478.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,694.00	\$0.00	\$2,694.00	\$0.00	\$2,694.00	\$0.00	\$0.00	\$2,694.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$2,694.00	\$0.00	\$2,694.00	\$0.00	\$2,694.00	\$0.00	\$0.00	\$2,694.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,987.00	\$0.00	\$6,987.00	\$125.94	\$6,861.06	\$125.94	\$0.00	\$6,861.06	\$125.94	\$125.94	\$0.00
3720	PASAJES TERRESTRES	\$6,987.00	\$0.00	\$6,987.00	\$125.94	\$6,861.06	\$125.94	\$0.00	\$6,861.06	\$125.94	\$125.94	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$6,987.00	\$0.00	\$6,987.00	\$125.94	\$6,861.06	\$125.94	\$0.00	\$6,861.06	\$125.94	\$125.94	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2019

Fecha y hora de Impresión | 15/jul./2019
10:51 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GASTOS ADMINISTRATIVOS SUBDIRI	\$5,810,322.97	\$0.00	\$5,810,322.97	\$42,691.91	\$253,500.66	\$969,025.65	-\$926,333.74	\$4,841,297.32	\$969,025.65	\$969,025.65	\$0.00
101003 GATOS ADMINISTRATIVOS SUBDIRECCIÓN TÉCNICA											
1000 SERVICIOS PERSONALES	\$17,308,023.77	\$0.00	\$17,308,023.77	\$0.00	\$0.00	\$3,283,030.42	-\$3,283,030.42	\$14,024,993.35	\$3,283,030.42	\$3,283,030.42	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,354,633.10	\$0.00	\$8,354,633.10	\$0.00	\$0.00	\$1,907,906.81	-\$1,907,906.81	\$6,446,726.29	\$1,907,906.81	\$1,907,906.81	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$8,354,633.10	\$0.00	\$8,354,633.10	\$0.00	\$0.00	\$1,907,906.81	-\$1,907,906.81	\$6,446,726.29	\$1,907,906.81	\$1,907,906.81	\$0.00
1131 SUELDOS BASE	\$8,354,633.10	\$0.00	\$8,354,633.10	\$0.00	\$0.00	\$1,907,906.81	-\$1,907,906.81	\$6,446,726.29	\$1,907,906.81	\$1,907,906.81	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,517,024.44	\$0.00	\$3,517,024.44	\$0.00	\$0.00	\$261,299.60	-\$261,299.60	\$3,255,724.84	\$261,299.60	\$261,299.60	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$321,250.00	\$0.00	\$321,250.00	\$0.00	\$0.00	\$80,819.70	-\$80,819.70	\$240,430.30	\$80,819.70	\$80,819.70	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$321,250.00	\$0.00	\$321,250.00	\$0.00	\$0.00	\$80,819.70	-\$80,819.70	\$240,430.30	\$80,819.70	\$80,819.70	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,213,561.56	\$0.00	\$2,213,561.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213,561.56	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$523,907.86	\$0.00	\$523,907.86	\$0.00	\$0.00	\$0.00	\$0.00	\$523,907.86	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$1,689,653.70	\$0.00	\$1,689,653.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689,653.70	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$982,212.88	\$0.00	\$982,212.88	\$0.00	\$0.00	\$180,479.90	-\$180,479.90	\$801,732.98	\$180,479.90	\$180,479.90	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$982,212.88	\$0.00	\$982,212.88	\$0.00	\$0.00	\$180,479.90	-\$180,479.90	\$801,732.98	\$180,479.90	\$180,479.90	\$0.00
1400 SEGURIDAD SOCIAL	\$2,512,723.95	\$0.00	\$2,512,723.95	\$0.00	\$0.00	\$450,509.87	-\$450,509.87	\$2,062,214.08	\$450,509.87	\$450,509.87	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,053,749.34	\$0.00	\$1,053,749.34	\$0.00	\$0.00	\$233,995.09	-\$233,995.09	\$819,754.25	\$233,995.09	\$233,995.09	\$0.00
1412 APORTACIONES AL IMSS.	\$1,053,749.34	\$0.00	\$1,053,749.34	\$0.00	\$0.00	\$233,995.09	-\$233,995.09	\$819,754.25	\$233,995.09	\$233,995.09	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$645,000.10	\$0.00	\$645,000.10	\$0.00	\$0.00	\$96,176.87	-\$96,176.87	\$548,823.23	\$96,176.87	\$96,176.87	\$0.00
1422 APORTACIONES AL INFONAVIT.	\$645,000.10	\$0.00	\$645,000.10	\$0.00	\$0.00	\$96,176.87	-\$96,176.87	\$548,823.23	\$96,176.87	\$96,176.87	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$813,974.51	\$0.00	\$813,974.51	\$0.00	\$0.00	\$120,337.91	-\$120,337.91	\$693,636.60	\$120,337.91	\$120,337.91	\$0.00
1432 CUOTAS AL RCV.	\$813,974.51	\$0.00	\$813,974.51	\$0.00	\$0.00	\$120,337.91	-\$120,337.91	\$693,636.60	\$120,337.91	\$120,337.91	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,776,778.09	\$0.00	\$2,776,778.09	\$0.00	\$0.00	\$593,620.08	-\$593,620.08	\$2,183,158.01	\$593,620.08	\$593,620.08	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,776,778.09	\$0.00	\$2,776,778.09	\$0.00	\$0.00	\$593,620.08	-\$593,620.08	\$2,183,158.01	\$593,620.08	\$593,620.08	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$2,169,552.88	\$0.00	\$2,169,552.88	\$0.00	\$0.00	\$504,429.69	-\$504,429.69	\$1,665,123.19	\$504,429.69	\$504,429.69	\$0.00
1596 BONO DE DESPENSA.	\$406,498.96	\$0.00	\$406,498.96	\$0.00	\$0.00	\$89,190.39	-\$89,190.39	\$317,308.57	\$89,190.39	\$89,190.39	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$200,726.25	\$0.00	\$200,726.25	\$0.00	\$0.00	\$0.00	\$0.00	\$200,726.25	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$146,864.19	\$0.00	\$146,864.19	\$0.00	\$0.00	\$69,694.06	-\$69,694.06	\$77,170.13	\$69,694.06	\$69,694.06	\$0.00
1710 ESTÍMULOS	\$146,864.19	\$0.00	\$146,864.19	\$0.00	\$0.00	\$69,694.06	-\$69,694.06	\$77,170.13	\$69,694.06	\$69,694.06	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$146,864.19	\$0.00	\$146,864.19	\$0.00	\$0.00	\$69,694.06	-\$69,694.06	\$77,170.13	\$69,694.06	\$69,694.06	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,311,242.00	\$0.00	\$1,311,242.00	\$273,848.26	\$747,187.18	\$273,848.26	\$0.00	\$1,037,393.74	\$273,848.26	\$273,848.26	\$0.00



Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2019

Fecha y hora de Impresión | 15/jul./2019
10:51 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$11,696.00	\$0.00	\$11,696.00	\$4,467.57	\$3,336.40	\$4,467.57	\$0.00	\$7,228.43	\$4,467.57	\$4,467.57	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,475.00	\$0.00	\$5,475.00	\$1,719.96	\$121.63	\$1,719.96	\$0.00	\$3,755.04	\$1,719.96	\$1,719.96	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$5,475.00	\$0.00	\$5,475.00	\$1,719.96	\$121.63	\$1,719.96	\$0.00	\$3,755.04	\$1,719.96	\$1,719.96	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$4,985.00	\$0.00	\$4,985.00	\$2,064.65	\$2,661.73	\$2,064.65	\$0.00	\$2,920.35	\$2,064.65	\$2,064.65	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$4,985.00	\$0.00	\$4,985.00	\$2,064.65	\$2,661.73	\$2,064.65	\$0.00	\$2,920.35	\$2,064.65	\$2,064.65	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,236.00	\$0.00	\$1,236.00	\$682.96	\$553.04	\$682.96	\$0.00	\$553.04	\$682.96	\$682.96	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,236.00	\$0.00	\$1,236.00	\$682.96	\$553.04	\$682.96	\$0.00	\$553.04	\$682.96	\$682.96	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$3,380.00	\$0.00	\$3,380.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,380.00	\$0.00	\$3,380.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$77,217.00	\$0.00	\$77,217.00	\$7,946.10	\$55,181.89	\$7,946.10	\$0.00	\$69,270.90	\$7,946.10	\$7,946.10	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,542.00	\$0.00	\$1,542.00	\$0.00	\$1,335.10	\$0.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,542.00	\$0.00	\$1,542.00	\$0.00	\$1,335.10	\$0.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,523.00	\$0.00	\$4,523.00	\$0.00	\$3,022.99	\$0.00	\$0.00	\$4,523.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,523.00	\$0.00	\$4,523.00	\$0.00	\$3,022.99	\$0.00	\$0.00	\$4,523.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$46,552.00	\$0.00	\$46,552.00	\$1,715.10	\$34,892.64	\$1,715.10	\$0.00	\$44,836.90	\$1,715.10	\$1,715.10	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$46,552.00	\$0.00	\$46,552.00	\$1,715.10	\$34,892.64	\$1,715.10	\$0.00	\$44,836.90	\$1,715.10	\$1,715.10	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$24,600.00	\$0.00	\$24,600.00	\$6,231.00	\$15,931.16	\$6,231.00	\$0.00	\$18,369.00	\$6,231.00	\$6,231.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$24,600.00	\$0.00	\$24,600.00	\$6,231.00	\$15,931.16	\$6,231.00	\$0.00	\$18,369.00	\$6,231.00	\$6,231.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$191,527.00	\$0.00	\$191,527.00	\$62,895.44	\$77,385.57	\$62,895.44	\$0.00	\$128,631.56	\$62,895.44	\$62,895.44	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$46,240.00	\$0.00	\$46,240.00	\$8,447.69	\$16,018.57	\$8,447.69	\$0.00	\$37,792.31	\$8,447.69	\$8,447.69	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$46,240.00	\$0.00	\$46,240.00	\$8,447.69	\$16,018.57	\$8,447.69	\$0.00	\$37,792.31	\$8,447.69	\$8,447.69	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$145,287.00	\$0.00	\$145,287.00	\$54,447.75	\$61,367.00	\$54,447.75	\$0.00	\$90,839.25	\$54,447.75	\$54,447.75	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$145,287.00	\$0.00	\$145,287.00	\$54,447.75	\$61,367.00	\$54,447.75	\$0.00	\$90,839.25	\$54,447.75	\$54,447.75	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$662,720.00	\$0.00	\$662,720.00	\$175,164.61	\$329,291.81	\$175,164.61	\$0.00	\$487,555.39	\$175,164.61	\$175,164.61	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$662,720.00	\$0.00	\$662,720.00	\$175,164.61	\$329,291.81	\$175,164.61	\$0.00	\$487,555.39	\$175,164.61	\$175,164.61	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$662,720.00	\$0.00	\$662,720.00	\$175,164.61	\$329,291.81	\$175,164.61	\$0.00	\$487,555.39	\$175,164.61	\$175,164.61	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,325.00	\$0.00	\$5,325.00	\$892.12	\$4,270.80	\$892.12	\$0.00	\$4,432.88	\$892.12	\$892.12	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,325.00	\$0.00	\$5,325.00	\$892.12	\$4,270.80	\$892.12	\$0.00	\$4,432.88	\$892.12	\$892.12	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$5,325.00	\$0.00	\$5,325.00	\$892.12	\$4,270.80	\$892.12	\$0.00	\$4,432.88	\$892.12	\$892.12	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2019

Fecha y hora de Impresión | 15/jul./2019
10:51 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$359,377.00	\$0.00	\$359,377.00	\$22,482.42	\$274,340.71	\$22,482.42	\$0.00	\$336,894.58	\$22,482.42	\$22,482.42	\$0.00
2910	HERRAMIENTAS MENORES	\$47,510.00	\$0.00	\$47,510.00	\$4,097.72	\$36,938.64	\$4,097.72	\$0.00	\$43,412.28	\$4,097.72	\$4,097.72	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$47,510.00	\$0.00	\$47,510.00	\$4,097.72	\$36,938.64	\$4,097.72	\$0.00	\$43,412.28	\$4,097.72	\$4,097.72	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,456.00	\$0.00	\$2,456.00	\$0.00	\$2,456.00	\$0.00	\$0.00	\$2,456.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,456.00	\$0.00	\$2,456.00	\$0.00	\$2,456.00	\$0.00	\$0.00	\$2,456.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,412.00	\$0.00	\$2,412.00	\$517.24	\$1,894.76	\$517.24	\$0.00	\$1,894.76	\$517.24	\$517.24	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$2,412.00	\$0.00	\$2,412.00	\$517.24	\$1,894.76	\$517.24	\$0.00	\$1,894.76	\$517.24	\$517.24	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$212,478.00	\$0.00	\$212,478.00	\$17,841.60	\$171,502.42	\$17,841.60	\$0.00	\$194,636.40	\$17,841.60	\$17,841.60	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$212,478.00	\$0.00	\$212,478.00	\$17,841.60	\$171,502.42	\$17,841.60	\$0.00	\$194,636.40	\$17,841.60	\$17,841.60	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$94,521.00	\$0.00	\$94,521.00	\$25.86	\$61,548.89	\$25.86	\$0.00	\$94,495.14	\$25.86	\$25.86	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$94,521.00	\$0.00	\$94,521.00	\$25.86	\$61,548.89	\$25.86	\$0.00	\$94,495.14	\$25.86	\$25.86	\$0.00
3000	SERVICIOS GENERALES	\$46,303,430.00	\$0.00	\$46,303,430.00	\$8,769,303.90	\$27,852,462.31	\$8,769,303.90	\$0.00	\$37,534,126.10	\$8,769,303.90	\$8,769,303.90	\$0.00
3100	SERVICIOS BÁSICOS	\$45,003,818.00	\$0.00	\$45,003,818.00	\$8,676,989.99	\$27,040,152.74	\$8,676,989.99	\$0.00	\$36,326,828.01	\$8,676,989.99	\$8,676,989.99	\$0.00
3110	ENERGÍA ELÉCTRICA	\$45,001,449.00	\$0.00	\$45,001,449.00	\$8,676,989.99	\$27,037,783.74	\$8,676,989.99	\$0.00	\$36,324,459.01	\$8,676,989.99	\$8,676,989.99	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$45,001,449.00	\$0.00	\$45,001,449.00	\$8,676,989.99	\$27,037,783.74	\$8,676,989.99	\$0.00	\$36,324,459.01	\$8,676,989.99	\$8,676,989.99	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$125,369.00	\$0.00	\$125,369.00	\$0.00	\$124,869.00	\$0.00	\$0.00	\$125,369.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$125,369.00	\$0.00	\$125,369.00	\$0.00	\$124,869.00	\$0.00	\$0.00	\$125,369.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$125,369.00	\$0.00	\$125,369.00	\$0.00	\$124,869.00	\$0.00	\$0.00	\$125,369.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$94,586.00	\$0.00	\$94,586.00	\$17.24	\$70,246.35	\$17.24	\$0.00	\$94,568.76	\$17.24	\$17.24	\$0.00
3470	FLETES Y MANIOBRAS	\$94,586.00	\$0.00	\$94,586.00	\$17.24	\$70,246.35	\$17.24	\$0.00	\$94,568.76	\$17.24	\$17.24	\$0.00
3471	FLETES Y MANIOBRAS.	\$94,586.00	\$0.00	\$94,586.00	\$17.24	\$70,246.35	\$17.24	\$0.00	\$94,568.76	\$17.24	\$17.24	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$992,491.00	\$0.00	\$992,491.00	\$92,296.67	\$530,072.22	\$92,296.67	\$0.00	\$900,194.33	\$92,296.67	\$92,296.67	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$36,524.00	\$0.00	\$36,524.00	\$0.00	\$36,524.00	\$0.00	\$0.00	\$36,524.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$36,524.00	\$0.00	\$36,524.00	\$0.00	\$36,524.00	\$0.00	\$0.00	\$36,524.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$10,429.00	\$0.00	\$10,429.00	\$0.00	\$10,429.00	\$0.00	\$0.00	\$10,429.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$10,429.00	\$0.00	\$10,429.00	\$0.00	\$10,429.00	\$0.00	\$0.00	\$10,429.00	\$0.00	\$0.00	\$0.00



SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2019

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 15/jul./2019
10:51 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$469,875.00	\$0.00	\$469,875.00	\$22,523.11	\$421,953.61	\$22,523.11	\$0.00	\$447,351.89	\$22,523.11	\$22,523.11	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$469,875.00	\$0.00	\$469,875.00	\$22,523.11	\$421,953.61	\$22,523.11	\$0.00	\$447,351.89	\$22,523.11	\$22,523.11	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$475,663.00	\$0.00	\$475,663.00	\$69,773.56	\$61,165.61	\$69,773.56	\$0.00	\$405,889.44	\$69,773.56	\$69,773.56	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI.	\$475,663.00	\$0.00	\$475,663.00	\$69,773.56	\$61,165.61	\$69,773.56	\$0.00	\$405,889.44	\$69,773.56	\$69,773.56	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$84,797.00	\$0.00	\$84,797.00	\$0.00	\$84,753.00	\$0.00	\$0.00	\$84,797.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$22,412.00	\$0.00	\$22,412.00	\$0.00	\$22,368.00	\$0.00	\$0.00	\$22,412.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$6,987.00	\$0.00	\$6,987.00	\$0.00	\$6,943.00	\$0.00	\$0.00	\$6,987.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$15,425.00	\$0.00	\$15,425.00	\$0.00	\$15,425.00	\$0.00	\$0.00	\$15,425.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$62,385.00	\$0.00	\$62,385.00	\$0.00	\$62,385.00	\$0.00	\$0.00	\$62,385.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$23,695.00	\$0.00	\$23,695.00	\$0.00	\$23,695.00	\$0.00	\$0.00	\$23,695.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$38,690.00	\$0.00	\$38,690.00	\$0.00	\$38,690.00	\$0.00	\$0.00	\$38,690.00	\$0.00	\$0.00	\$0.00
GATOS ADMINISTRATIVOS SUBDIREC		\$64,922,695.77	\$0.00	\$64,922,695.77	\$9,043,152.16	\$28,599,649.49	\$12,326,182.58	-\$3,283,030.42	\$52,596,513.19	\$12,326,182.58	\$12,326,182.58	\$0.00
101004 GASTOS ADMINISTRATIVOS SUBDIRECCIÓN COMERCIAL												
1000	SERVICIOS PERSONALES	\$8,387,274.26	\$0.00	\$8,387,274.26	\$0.00	\$0.00	\$1,387,549.06	-\$1,387,549.06	\$6,999,725.20	\$1,387,549.06	\$1,387,549.06	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,955,366.11	\$0.00	\$3,955,366.11	\$0.00	\$0.00	\$900,619.19	-\$900,619.19	\$3,054,746.92	\$900,619.19	\$900,619.19	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,955,366.11	\$0.00	\$3,955,366.11	\$0.00	\$0.00	\$900,619.19	-\$900,619.19	\$3,054,746.92	\$900,619.19	\$900,619.19	\$0.00
1131	SUELDOS BASE	\$3,955,366.11	\$0.00	\$3,955,366.11	\$0.00	\$0.00	\$900,619.19	-\$900,619.19	\$3,054,746.92	\$900,619.19	\$900,619.19	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,551,038.89	\$0.00	\$1,551,038.89	\$0.00	\$0.00	\$41,111.15	-\$41,111.15	\$1,509,927.74	\$41,111.15	\$41,111.15	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$168,107.50	\$0.00	\$168,107.50	\$0.00	\$0.00	\$38,100.91	-\$38,100.91	\$130,006.59	\$38,100.91	\$38,100.91	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$168,107.50	\$0.00	\$168,107.50	\$0.00	\$0.00	\$38,100.91	-\$38,100.91	\$130,006.59	\$38,100.91	\$38,100.91	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,326,134.39	\$0.00	\$1,326,134.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,134.39	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$319,862.20	\$0.00	\$319,862.20	\$0.00	\$0.00	\$0.00	\$0.00	\$319,862.20	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,006,272.19	\$0.00	\$1,006,272.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,272.19	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$56,797.00	\$0.00	\$56,797.00	\$0.00	\$0.00	\$3,010.24	-\$3,010.24	\$53,786.76	\$3,010.24	\$3,010.24	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$56,797.00	\$0.00	\$56,797.00	\$0.00	\$0.00	\$3,010.24	-\$3,010.24	\$53,786.76	\$3,010.24	\$3,010.24	\$0.00
1400	SEGURIDAD SOCIAL	\$1,546,394.70	\$0.00	\$1,546,394.70	\$0.00	\$0.00	\$171,845.64	-\$171,845.64	\$1,374,549.06	\$171,845.64	\$171,845.64	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$644,237.32	\$0.00	\$644,237.32	\$0.00	\$0.00	\$113,516.75	-\$113,516.75	\$530,720.57	\$113,516.75	\$113,516.75	\$0.00
1412	APORTACIONES AL IMSS.	\$644,237.32	\$0.00	\$644,237.32	\$0.00	\$0.00	\$113,516.75	-\$113,516.75	\$530,720.57	\$113,516.75	\$113,516.75	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$447,462.70	\$0.00	\$447,462.70	\$0.00	\$0.00	\$25,995.60	-\$25,995.60	\$421,467.10	\$25,995.60	\$25,995.60	\$0.00
1422	APORTACIONES AL INFONAVIT.	\$447,462.70	\$0.00	\$447,462.70	\$0.00	\$0.00	\$25,995.60	-\$25,995.60	\$421,467.10	\$25,995.60	\$25,995.60	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2019

Fecha y hora de Impresión | 15/jul./2019
10:51 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$454,694.68	\$0.00	\$454,694.68	\$0.00	\$0.00	\$32,333.29	-\$32,333.29	\$422,361.39	\$32,333.29	\$32,333.29	\$0.00
1432	CUOTAS AL RCV.	\$454,694.68	\$0.00	\$454,694.68	\$0.00	\$0.00	\$32,333.29	-\$32,333.29	\$422,361.39	\$32,333.29	\$32,333.29	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,261,433.10	\$0.00	\$1,261,433.10	\$0.00	\$0.00	\$241,025.83	-\$241,025.83	\$1,020,407.27	\$241,025.83	\$241,025.83	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,261,433.10	\$0.00	\$1,261,433.10	\$0.00	\$0.00	\$241,025.83	-\$241,025.83	\$1,020,407.27	\$241,025.83	\$241,025.83	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$965,949.92	\$0.00	\$965,949.92	\$0.00	\$0.00	\$194,921.88	-\$194,921.88	\$771,028.04	\$194,921.88	\$194,921.88	\$0.00
1596	BONO DE DESPENSA.	\$196,502.20	\$0.00	\$196,502.20	\$0.00	\$0.00	\$46,103.95	-\$46,103.95	\$150,398.25	\$46,103.95	\$46,103.95	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$98,980.98	\$0.00	\$98,980.98	\$0.00	\$0.00	\$0.00	\$0.00	\$98,980.98	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$73,041.46	\$0.00	\$73,041.46	\$0.00	\$0.00	\$32,947.25	-\$32,947.25	\$40,094.21	\$32,947.25	\$32,947.25	\$0.00
1710	ESTÍMULOS	\$73,041.46	\$0.00	\$73,041.46	\$0.00	\$0.00	\$32,947.25	-\$32,947.25	\$40,094.21	\$32,947.25	\$32,947.25	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$73,041.46	\$0.00	\$73,041.46	\$0.00	\$0.00	\$32,947.25	-\$32,947.25	\$40,094.21	\$32,947.25	\$32,947.25	\$0.00
2000	MATERIALES Y SUMINISTRO	\$184,569.00	\$0.00	\$184,569.00	\$13,845.47	\$144,728.96	\$13,845.47	\$0.00	\$170,723.53	\$13,845.47	\$13,845.47	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$38,020.00	\$0.00	\$38,020.00	\$3,399.44	\$31,601.35	\$3,399.44	\$0.00	\$34,620.56	\$3,399.44	\$3,399.44	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$8,475.00	\$0.00	\$8,475.00	\$1,244.30	\$6,513.21	\$1,244.30	\$0.00	\$7,230.70	\$1,244.30	\$1,244.30	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$8,475.00	\$0.00	\$8,475.00	\$1,244.30	\$6,513.21	\$1,244.30	\$0.00	\$7,230.70	\$1,244.30	\$1,244.30	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$29,545.00	\$0.00	\$29,545.00	\$2,155.14	\$25,088.14	\$2,155.14	\$0.00	\$27,389.86	\$2,155.14	\$2,155.14	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$29,545.00	\$0.00	\$29,545.00	\$2,155.14	\$25,088.14	\$2,155.14	\$0.00	\$27,389.86	\$2,155.14	\$2,155.14	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,415.00	\$0.00	\$2,415.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,415.00	\$0.00	\$2,415.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,415.00	\$0.00	\$2,415.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$2,415.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$37,660.00	\$0.00	\$37,660.00	\$0.00	\$36,897.66	\$0.00	\$0.00	\$37,660.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$1,192.53	\$0.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$1,192.53	\$0.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$36,240.00	\$0.00	\$36,240.00	\$0.00	\$35,705.13	\$0.00	\$0.00	\$36,240.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$36,240.00	\$0.00	\$36,240.00	\$0.00	\$35,705.13	\$0.00	\$0.00	\$36,240.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$2,450.00	\$0.00	\$2,450.00	\$324.58	\$888.48	\$324.58	\$0.00	\$2,125.42	\$324.58	\$324.58	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,450.00	\$0.00	\$2,450.00	\$324.58	\$888.48	\$324.58	\$0.00	\$2,125.42	\$324.58	\$324.58	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,450.00	\$0.00	\$2,450.00	\$324.58	\$888.48	\$324.58	\$0.00	\$2,125.42	\$324.58	\$324.58	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,420.00	\$0.00	\$65,420.00	\$9,545.09	\$34,941.93	\$9,545.09	\$0.00	\$55,874.91	\$9,545.09	\$9,545.09	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,420.00	\$0.00	\$65,420.00	\$9,545.09	\$34,941.93	\$9,545.09	\$0.00	\$55,874.91	\$9,545.09	\$9,545.09	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$65,420.00	\$0.00	\$65,420.00	\$9,545.09	\$34,941.93	\$9,545.09	\$0.00	\$55,874.91	\$9,545.09	\$9,545.09	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,482.00	\$0.00	\$5,482.00	\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2019

Fecha y hora de Impresión | 15/jul./2019
10:51 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL.	\$5,482.00	\$0.00	\$5,482.00	\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$5,482.00	\$0.00	\$5,482.00	\$0.00	\$5,482.00	\$0.00	\$0.00	\$5,482.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$33,122.00	\$0.00	\$33,122.00	\$576.36	\$32,502.54	\$576.36	\$0.00	\$32,545.64	\$576.36	\$576.36	\$0.00
2910	HERRAMIENTAS MENORES	\$14,241.00	\$0.00	\$14,241.00	\$576.36	\$13,621.54	\$576.36	\$0.00	\$13,664.64	\$576.36	\$576.36	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$14,241.00	\$0.00	\$14,241.00	\$576.36	\$13,621.54	\$576.36	\$0.00	\$13,664.64	\$576.36	\$576.36	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIDAD	\$4,594.00	\$0.00	\$4,594.00	\$0.00	\$4,594.00	\$0.00	\$0.00	\$4,594.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIDAD	\$4,594.00	\$0.00	\$4,594.00	\$0.00	\$4,594.00	\$0.00	\$0.00	\$4,594.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$14,287.00	\$0.00	\$14,287.00	\$0.00	\$14,287.00	\$0.00	\$0.00	\$14,287.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$14,287.00	\$0.00	\$14,287.00	\$0.00	\$14,287.00	\$0.00	\$0.00	\$14,287.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$303,037.00	\$0.00	\$303,037.00	\$5,269.21	\$274,416.96	\$5,269.21	\$0.00	\$297,767.79	\$5,269.21	\$5,269.21	\$0.00
3100	SERVICIOS BÁSICOS	\$55,886.00	\$0.00	\$55,886.00	\$5,269.21	\$41,955.96	\$5,269.21	\$0.00	\$50,616.79	\$5,269.21	\$5,269.21	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROYECTOS	\$46,530.00	\$0.00	\$46,530.00	\$5,269.21	\$32,599.96	\$5,269.21	\$0.00	\$41,260.79	\$5,269.21	\$5,269.21	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROYECTOS	\$46,530.00	\$0.00	\$46,530.00	\$5,269.21	\$32,599.96	\$5,269.21	\$0.00	\$41,260.79	\$5,269.21	\$5,269.21	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$6,987.00	\$0.00	\$6,987.00	\$0.00	\$6,987.00	\$0.00	\$0.00	\$6,987.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$6,987.00	\$0.00	\$6,987.00	\$0.00	\$6,987.00	\$0.00	\$0.00	\$6,987.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$32,478.00	\$0.00	\$32,478.00	\$0.00	\$32,478.00	\$0.00	\$0.00	\$32,478.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$32,478.00	\$0.00	\$32,478.00	\$0.00	\$32,478.00	\$0.00	\$0.00	\$32,478.00	\$0.00	\$0.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$32,478.00	\$0.00	\$32,478.00	\$0.00	\$32,478.00	\$0.00	\$0.00	\$32,478.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$48,917.00	\$0.00	\$48,917.00	\$0.00	\$48,917.00	\$0.00	\$0.00	\$48,917.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROYECTOS Y DE INVESTIGACIÓN	\$45,258.00	\$0.00	\$45,258.00	\$0.00	\$45,258.00	\$0.00	\$0.00	\$45,258.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$45,258.00	\$0.00	\$45,258.00	\$0.00	\$45,258.00	\$0.00	\$0.00	\$45,258.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INTERPRETACIÓN	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INTERPRETACIÓN	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$58,487.00	\$0.00	\$58,487.00	\$0.00	\$43,797.00	\$0.00	\$0.00	\$58,487.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$54,789.00	\$0.00	\$54,789.00	\$0.00	\$40,099.00	\$0.00	\$0.00	\$54,789.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$54,789.00	\$0.00	\$54,789.00	\$0.00	\$40,099.00	\$0.00	\$0.00	\$54,789.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$3,698.00	\$0.00	\$3,698.00	\$0.00	\$3,698.00	\$0.00	\$0.00	\$3,698.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$3,698.00	\$0.00	\$3,698.00	\$0.00	\$3,698.00	\$0.00	\$0.00	\$3,698.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$107,269.00	\$0.00	\$107,269.00	\$0.00	\$107,269.00	\$0.00	\$0.00	\$107,269.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2019

Fecha y hora de Impresión | 15/jul./2019
10:51 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3720	PASAJES TERRESTRES	\$28,234.00	\$0.00	\$28,234.00	\$0.00	\$28,234.00	\$0.00	\$0.00	\$28,234.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$12,540.00	\$0.00	\$12,540.00	\$0.00	\$12,540.00	\$0.00	\$0.00	\$12,540.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$15,694.00	\$0.00	\$15,694.00	\$0.00	\$15,694.00	\$0.00	\$0.00	\$15,694.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$79,035.00	\$0.00	\$79,035.00	\$0.00	\$79,035.00	\$0.00	\$0.00	\$79,035.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$36,548.00	\$0.00	\$36,548.00	\$0.00	\$36,548.00	\$0.00	\$0.00	\$36,548.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$42,487.00	\$0.00	\$42,487.00	\$0.00	\$42,487.00	\$0.00	\$0.00	\$42,487.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,927,300.00	\$0.00	\$2,927,300.00	\$643,152.44	\$1,638,931.57	\$643,152.44	\$0.00	\$2,284,147.56	\$643,152.44	\$643,152.44	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,927,300.00	\$0.00	\$2,927,300.00	\$643,152.44	\$1,638,931.57	\$643,152.44	\$0.00	\$2,284,147.56	\$643,152.44	\$643,152.44	\$0.00
4390	OTROS SUBSIDIOS	\$2,927,300.00	\$0.00	\$2,927,300.00	\$643,152.44	\$1,638,931.57	\$643,152.44	\$0.00	\$2,284,147.56	\$643,152.44	\$643,152.44	\$0.00
4391	OTROS SUBSIDIOS	\$2,927,300.00	\$0.00	\$2,927,300.00	\$643,152.44	\$1,638,931.57	\$643,152.44	\$0.00	\$2,284,147.56	\$643,152.44	\$643,152.44	\$0.00
GASTOS ADMINISTRATIVOS SUBDIRI		\$11,802,180.26	\$0.00	\$11,802,180.26	\$662,267.12	\$2,058,077.49	\$2,049,816.18	-\$1,387,549.06	\$9,752,364.08	\$2,049,816.18	\$2,049,816.18	\$0.00
301001 GASTOS ADMINISTRATIVOS DE OBRAS Y SERVICIOS												
6000	INVERSIÓN PÚBLICA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS DE OBR		\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
D01001 ADEFAS												
9000	DEUDA PÚBLICA	\$1,833,700.00	-\$120,000.00	\$1,713,700.00	\$0.00	\$1,711,331.00	\$0.00	\$0.00	\$1,713,700.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,833,700.00	-\$120,000.00	\$1,713,700.00	\$0.00	\$1,711,331.00	\$0.00	\$0.00	\$1,713,700.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$1,833,700.00	-\$120,000.00	\$1,713,700.00	\$0.00	\$1,711,331.00	\$0.00	\$0.00	\$1,713,700.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$1,833,700.00	-\$120,000.00	\$1,713,700.00	\$0.00	\$1,711,331.00	\$0.00	\$0.00	\$1,713,700.00	\$0.00	\$0.00	\$0.00
ADEFAS		\$1,833,700.00	-\$120,000.00	\$1,713,700.00	\$0.00	\$1,711,331.00	\$0.00	\$0.00	\$1,713,700.00	\$0.00	\$0.00	\$0.00
Total Final		\$108,800,000.00	\$0.00	\$108,800,000.00	\$10,019,180.61	\$44,289,067.99	\$16,860,479.43	-\$6,841,298.82	\$91,939,520.57	\$16,860,479.43	\$16,860,479.43	\$0.00