



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2019

Fecha y hora de Impresión | 15/jul./2019
10:49 a. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
101001 GASTOS ADMINISTRATIVOS DIRECCIÓN GENERAL											
1000 SERVICIOS PERSONALES	\$12,323,701.00	\$0.00	\$12,323,701.00	\$12,323,701.00	\$0.00	\$1,636,293.55	\$10,687,407.45	\$10,687,407.45	\$1,636,293.55	\$1,636,293.55	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,033,730.80	\$0.00	\$3,033,730.80	\$3,033,730.80	\$0.00	\$615,006.16	\$2,418,724.64	\$2,418,724.64	\$615,006.16	\$615,006.16	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,033,730.80	\$0.00	\$3,033,730.80	\$3,033,730.80	\$0.00	\$615,006.16	\$2,418,724.64	\$2,418,724.64	\$615,006.16	\$615,006.16	\$0.00
1131 SUELDOS BASE	\$3,033,730.80	\$0.00	\$3,033,730.80	\$3,033,730.80	\$0.00	\$615,006.16	\$2,418,724.64	\$2,418,724.64	\$615,006.16	\$615,006.16	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,028,304.28	\$0.00	\$1,028,304.28	\$1,028,304.28	\$0.00	\$181,189.26	\$847,115.02	\$847,115.02	\$181,189.26	\$181,189.26	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$46,825.40	\$0.00	\$46,825.40	\$46,825.40	\$0.00	\$10,160.50	\$36,664.90	\$36,664.90	\$10,160.50	\$10,160.50	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$46,825.40	\$0.00	\$46,825.40	\$46,825.40	\$0.00	\$10,160.50	\$36,664.90	\$36,664.90	\$10,160.50	\$10,160.50	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$931,620.88	\$0.00	\$931,620.88	\$931,620.88	\$0.00	\$165,010.30	\$766,610.58	\$766,610.58	\$165,010.30	\$165,010.30	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$181,442.00	\$0.00	\$181,442.00	\$181,442.00	\$0.00	\$0.00	\$181,442.00	\$181,442.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$750,178.88	\$0.00	\$750,178.88	\$750,178.88	\$0.00	\$165,010.30	\$585,168.58	\$585,168.58	\$165,010.30	\$165,010.30	\$0.00
1330 HORAS EXTRAORDINARIAS	\$49,858.00	\$0.00	\$49,858.00	\$49,858.00	\$0.00	\$6,018.46	\$43,839.54	\$43,839.54	\$6,018.46	\$6,018.46	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$49,858.00	\$0.00	\$49,858.00	\$49,858.00	\$0.00	\$6,018.46	\$43,839.54	\$43,839.54	\$6,018.46	\$6,018.46	\$0.00
1400 SEGURIDAD SOCIAL	\$1,173,136.13	\$0.00	\$1,173,136.13	\$1,173,136.13	\$0.00	\$221,493.10	\$951,643.03	\$951,643.03	\$221,493.10	\$221,493.10	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$434,674.38	\$0.00	\$434,674.38	\$434,674.38	\$0.00	\$80,171.79	\$354,502.59	\$354,502.59	\$80,171.79	\$80,171.79	\$0.00
1412 APORTACIONES AL IMSS.	\$434,674.38	\$0.00	\$434,674.38	\$434,674.38	\$0.00	\$80,171.79	\$354,502.59	\$354,502.59	\$80,171.79	\$80,171.79	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$303,389.53	\$0.00	\$303,389.53	\$303,389.53	\$0.00	\$63,635.20	\$239,754.33	\$239,754.33	\$63,635.20	\$63,635.20	\$0.00
1422 APORTACIONES AL INFONAVIT.	\$303,389.53	\$0.00	\$303,389.53	\$303,389.53	\$0.00	\$63,635.20	\$239,754.33	\$239,754.33	\$63,635.20	\$63,635.20	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$326,104.22	\$0.00	\$326,104.22	\$326,104.22	\$0.00	\$77,686.11	\$248,418.11	\$248,418.11	\$77,686.11	\$77,686.11	\$0.00
1432 CUOTAS AL RCV.	\$326,104.22	\$0.00	\$326,104.22	\$326,104.22	\$0.00	\$77,686.11	\$248,418.11	\$248,418.11	\$77,686.11	\$77,686.11	\$0.00
1440 APORTACIONES PARA SEGUROS	\$108,968.00	\$0.00	\$108,968.00	\$108,968.00	\$0.00	\$0.00	\$108,968.00	\$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	\$108,968.00	\$0.00	\$0.00	\$108,968.00	\$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	\$7,038,000.51	\$0.00	\$618,605.03	\$6,419,395.48	\$6,419,395.48	\$618,605.03	\$618,605.03	\$0.00
1520 INDEMNIZACIONES	\$3,598,000.00	\$0.00	\$3,598,000.00	\$3,598,000.00	\$0.00	\$293,205.77	\$3,304,794.23	\$3,304,794.23	\$293,205.77	\$293,205.77	\$0.00
1521 INDEMNIZACIONES	\$2,056,000.00	\$0.00	\$2,056,000.00	\$2,056,000.00	\$0.00	\$293,205.77	\$1,762,794.23	\$1,762,794.23	\$293,205.77	\$293,205.77	\$0.00
1523 LAUDOS LABORALES	\$1,542,000.00	\$0.00	\$1,542,000.00	\$1,542,000.00	\$0.00	\$0.00	\$1,542,000.00	\$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	\$2,056,000.00	\$0.00	\$115,785.71	\$1,940,214.29	\$1,940,214.29	\$115,785.71	\$115,785.71	\$0.00
1531 PRESTACIONES DE RETIRO.	\$2,056,000.00	\$0.00	\$2,056,000.00	\$2,056,000.00	\$0.00	\$115,785.71	\$1,940,214.29	\$1,940,214.29	\$115,785.71	\$115,785.71	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,384,000.51	\$0.00	\$1,384,000.51	\$1,384,000.51	\$0.00	\$209,613.55	\$1,174,386.96	\$1,174,386.96	\$209,613.55	\$209,613.55	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$965,949.92	\$0.00	\$965,949.92	\$965,949.92	\$0.00	\$151,174.81	\$814,775.11	\$814,775.11	\$151,174.81	\$151,174.81	\$0.00



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1596	BONO DE DESPENSA.	\$365,495.12	\$0.00	\$365,495.12	\$365,495.12	\$0.00	\$58,438.74	\$307,056.38	\$307,056.38	\$58,438.74	\$58,438.74	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$52,555.47	\$0.00	\$52,555.47	\$52,555.47	\$0.00	\$0.00	\$52,555.47	\$52,555.47	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,529.28	\$0.00	\$50,529.28	\$50,529.28	\$0.00	\$0.00	\$50,529.28	\$50,529.28	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$50,529.28	\$0.00	\$50,529.28	\$50,529.28	\$0.00	\$0.00	\$50,529.28	\$50,529.28	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$50,529.28	\$0.00	\$50,529.28	\$50,529.28	\$0.00	\$0.00	\$50,529.28	\$50,529.28	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$158,858.00	\$0.00	\$158,858.00	\$27,360.06	\$131,497.94	\$27,360.06	\$0.00	\$131,497.94	\$27,360.06	\$27,360.06	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$21,711.00	\$0.00	\$21,711.00	\$2,765.90	\$18,945.10	\$2,765.90	\$0.00	\$18,945.10	\$2,765.90	\$2,765.90	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$9,850.00	\$0.00	\$9,850.00	\$1,593.49	\$8,256.51	\$1,593.49	\$0.00	\$8,256.51	\$1,593.49	\$1,593.49	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$9,850.00	\$0.00	\$9,850.00	\$1,593.49	\$8,256.51	\$1,593.49	\$0.00	\$8,256.51	\$1,593.49	\$1,593.49	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$7,635.00	\$0.00	\$7,635.00	\$1,172.41	\$6,462.59	\$1,172.41	\$0.00	\$6,462.59	\$1,172.41	\$1,172.41	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$7,635.00	\$0.00	\$7,635.00	\$1,172.41	\$6,462.59	\$1,172.41	\$0.00	\$6,462.59	\$1,172.41	\$1,172.41	\$0.00
2160	MATERIAL DE LIMPIEZA	\$4,226.00	\$0.00	\$4,226.00	\$0.00	\$4,226.00	\$0.00	\$0.00	\$4,226.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$4,226.00	\$0.00	\$4,226.00	\$0.00	\$4,226.00	\$0.00	\$0.00	\$4,226.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$55,652.00	\$0.00	\$55,652.00	\$1,224.14	\$54,427.86	\$1,224.14	\$0.00	\$54,427.86	\$1,224.14	\$1,224.14	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$55,652.00	\$0.00	\$55,652.00	\$1,224.14	\$54,427.86	\$1,224.14	\$0.00	\$54,427.86	\$1,224.14	\$1,224.14	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$55,652.00	\$0.00	\$55,652.00	\$1,224.14	\$54,427.86	\$1,224.14	\$0.00	\$54,427.86	\$1,224.14	\$1,224.14	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$12,289.00	\$0.00	\$12,289.00	\$695.87	\$11,593.13	\$695.87	\$0.00	\$11,593.13	\$695.87	\$695.87	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,074.00	\$0.00	\$4,074.00	\$695.87	\$3,378.13	\$695.87	\$0.00	\$3,378.13	\$695.87	\$695.87	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$4,074.00	\$0.00	\$4,074.00	\$695.87	\$3,378.13	\$695.87	\$0.00	\$3,378.13	\$695.87	\$695.87	\$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	\$22,674.15	\$11,409.85	\$22,674.15	\$0.00	\$11,409.85	\$22,674.15	\$22,674.15	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,084.00	\$0.00	\$34,084.00	\$22,674.15	\$11,409.85	\$22,674.15	\$0.00	\$11,409.85	\$22,674.15	\$22,674.15	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$34,084.00	\$0.00	\$34,084.00	\$22,674.15	\$11,409.85	\$22,674.15	\$0.00	\$11,409.85	\$22,674.15	\$22,674.15	\$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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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	\$0.00	\$11,577.00	\$0.00	\$0.00	\$11,577.00	\$0.00	\$0.00	\$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	\$0.00	\$6,140.00	\$0.00	\$0.00	\$6,140.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$6,140.00	\$0.00	\$6,140.00	\$0.00	\$6,140.00	\$0.00	\$0.00	\$6,140.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,327,542.00	\$0.00	\$4,327,542.00	\$251,261.17	\$4,076,280.83	\$251,261.17	\$0.00	\$4,076,280.83	\$251,261.17	\$251,261.17	\$0.00
3100	SERVICIOS BÁSICOS	\$280,227.00	\$0.00	\$280,227.00	\$26,864.34	\$253,362.66	\$26,864.34	\$0.00	\$253,362.66	\$26,864.34	\$26,864.34	\$0.00
3110	ENERGÍA ELÉCTRICA	\$170,066.00	\$0.00	\$170,066.00	\$15,980.66	\$154,085.34	\$15,980.66	\$0.00	\$154,085.34	\$15,980.66	\$15,980.66	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$170,066.00	\$0.00	\$170,066.00	\$15,980.66	\$154,085.34	\$15,980.66	\$0.00	\$154,085.34	\$15,980.66	\$15,980.66	\$0.00
3140	TELEFONIA TRADICIONAL	\$56,980.00	\$0.00	\$56,980.00	\$8,117.16	\$48,862.84	\$8,117.16	\$0.00	\$48,862.84	\$8,117.16	\$8,117.16	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$56,980.00	\$0.00	\$56,980.00	\$8,117.16	\$48,862.84	\$8,117.16	\$0.00	\$48,862.84	\$8,117.16	\$8,117.16	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$12,540.00	\$0.00	\$12,540.00	\$698.28	\$11,841.72	\$698.28	\$0.00	\$11,841.72	\$698.28	\$698.28	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$12,540.00	\$0.00	\$12,540.00	\$698.28	\$11,841.72	\$698.28	\$0.00	\$11,841.72	\$698.28	\$698.28	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$36,987.00	\$0.00	\$36,987.00	\$2,068.24	\$34,918.76	\$2,068.24	\$0.00	\$34,918.76	\$2,068.24	\$2,068.24	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$36,987.00	\$0.00	\$36,987.00	\$2,068.24	\$34,918.76	\$2,068.24	\$0.00	\$34,918.76	\$2,068.24	\$2,068.24	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$3,654.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$516,430.00	\$0.00	\$516,430.00	\$85,613.19	\$430,816.81	\$85,613.19	\$0.00	\$430,816.81	\$85,613.19	\$85,613.19	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$469,587.00	\$0.00	\$469,587.00	\$85,613.19	\$383,973.81	\$85,613.19	\$0.00	\$383,973.81	\$85,613.19	\$85,613.19	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$469,587.00	\$0.00	\$469,587.00	\$85,613.19	\$383,973.81	\$85,613.19	\$0.00	\$383,973.81	\$85,613.19	\$85,613.19	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$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
3231	ARRENDAMIENTO DE MOBILIARIO.	\$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
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, TÉCNICO	\$172,833.00	\$0.00	\$172,833.00	\$113.36	\$172,719.64	\$113.36	\$0.00	\$172,719.64	\$113.36	\$113.36	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$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
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
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,958.00	\$0.00	\$2,958.00	\$113.36	\$2,844.64	\$113.36	\$0.00	\$2,844.64	\$113.36	\$113.36	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2019

Fecha y hora de Impresión | 15/jul./2019
10:49 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,958.00	\$0.00	\$2,958.00	\$113.36	\$2,844.64	\$113.36	\$0.00	\$2,844.64	\$113.36	\$113.36	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$179,644.00	\$0.00	\$179,644.00	\$3,940.45	\$175,703.55	\$3,940.45	\$0.00	\$175,703.55	\$3,940.45	\$3,940.45	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$76,548.00	\$0.00	\$76,548.00	\$3,940.45	\$72,607.55	\$3,940.45	\$0.00	\$72,607.55	\$3,940.45	\$3,940.45	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$76,548.00	\$0.00	\$76,548.00	\$3,940.45	\$72,607.55	\$3,940.45	\$0.00	\$72,607.55	\$3,940.45	\$3,940.45	\$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	\$0.00	\$68,274.00	\$0.00	\$0.00	\$68,274.00	\$0.00	\$0.00	\$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	\$0.00	\$5,369.00	\$0.00	\$0.00	\$5,369.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,369.00	\$0.00	\$5,369.00	\$0.00	\$5,369.00	\$0.00	\$0.00	\$5,369.00	\$0.00	\$0.00	\$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 INF	\$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	\$0.00	\$62,013.00	\$11,504.98	\$50,508.02	\$11,504.98	\$0.00	\$50,508.02	\$11,504.98	\$11,504.98	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$36,548.00	\$0.00	\$36,548.00	\$1,170.00	\$35,378.00	\$1,170.00	\$0.00	\$35,378.00	\$1,170.00	\$1,170.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$36,548.00	\$0.00	\$36,548.00	\$1,170.00	\$35,378.00	\$1,170.00	\$0.00	\$35,378.00	\$1,170.00	\$1,170.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$25,465.00	\$0.00	\$25,465.00	\$10,334.98	\$15,130.02	\$10,334.98	\$0.00	\$15,130.02	\$10,334.98	\$10,334.98	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$25,465.00	\$0.00	\$25,465.00	\$10,334.98	\$15,130.02	\$10,334.98	\$0.00	\$15,130.02	\$10,334.98	\$10,334.98	\$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
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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2019

Fecha y hora de Impresión | 15/jul./2019
10:49 a. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
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	\$1,000.00	\$79,979.00	\$1,000.00	\$0.00	\$79,979.00	\$1,000.00	\$1,000.00	\$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	\$1,000.00	\$34,692.00	\$1,000.00	\$0.00	\$34,692.00	\$1,000.00	\$1,000.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$35,692.00	\$0.00	\$35,692.00	\$1,000.00	\$34,692.00	\$1,000.00	\$0.00	\$34,692.00	\$1,000.00	\$1,000.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,845,665.00	\$0.00	\$2,845,665.00	\$122,224.85	\$2,723,440.15	\$122,224.85	\$0.00	\$2,723,440.15	\$122,224.85	\$122,224.85	\$0.00
3920 IMPUESTOS Y DERECHOS	\$75,487.00	\$0.00	\$75,487.00	\$3,960.00	\$71,527.00	\$3,960.00	\$0.00	\$71,527.00	\$3,960.00	\$3,960.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$75,487.00	\$0.00	\$75,487.00	\$3,960.00	\$71,527.00	\$3,960.00	\$0.00	\$71,527.00	\$3,960.00	\$3,960.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$375,242.00	\$0.00	\$375,242.00	\$15,777.85	\$359,464.15	\$15,777.85	\$0.00	\$359,464.15	\$15,777.85	\$15,777.85	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$375,242.00	\$0.00	\$375,242.00	\$15,777.85	\$359,464.15	\$15,777.85	\$0.00	\$359,464.15	\$15,777.85	\$15,777.85	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$2,394,936.00	\$0.00	\$2,394,936.00	\$102,487.00	\$2,292,449.00	\$102,487.00	\$0.00	\$2,292,449.00	\$102,487.00	\$102,487.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$2,317,936.00	\$0.00	\$2,317,936.00	\$93,198.00	\$2,224,738.00	\$93,198.00	\$0.00	\$2,224,738.00	\$93,198.00	\$93,198.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$77,000.00	\$0.00	\$77,000.00	\$9,289.00	\$67,711.00	\$9,289.00	\$0.00	\$67,711.00	\$9,289.00	\$9,289.00	\$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	\$11,200.00	\$569,800.00	\$11,200.00	\$0.00	\$569,800.00	\$11,200.00	\$11,200.00	\$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
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	\$11,200.00	\$125,398.00	\$11,200.00	\$0.00	\$125,398.00	\$11,200.00	\$11,200.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2019

Fecha y hora de Impresión | 15/jul./2019
10:49 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$136,598.00	\$0.00	\$136,598.00	\$11,200.00	\$125,398.00	\$11,200.00	\$0.00	\$125,398.00	\$11,200.00	\$11,200.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$136,598.00	\$0.00	\$136,598.00	\$11,200.00	\$125,398.00	\$11,200.00	\$0.00	\$125,398.00	\$11,200.00	\$11,200.00	\$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 EROX	\$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	\$0.00	\$18,431,101.00	\$12,613,522.23	\$5,817,578.77	\$1,926,114.78	\$10,687,407.45	\$16,504,986.22	\$1,926,114.78	\$1,926,114.78	\$0.00
101002 GASTOS ADMINISTRATIVOS SUBDIRECCIÓN ADMINISTRATIVA												
1000	SERVICIOS PERSONALES	\$5,481,000.97	\$0.00	\$5,481,000.97	\$5,481,000.97	\$0.00	\$1,263,561.15	\$4,217,439.82	\$4,217,439.82	\$1,263,561.15	\$1,263,561.15	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,850,841.38	\$0.00	\$2,850,841.38	\$2,850,841.38	\$0.00	\$599,687.88	\$2,251,153.50	\$2,251,153.50	\$599,687.88	\$599,687.88	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,850,841.38	\$0.00	\$2,850,841.38	\$2,850,841.38	\$0.00	\$599,687.88	\$2,251,153.50	\$2,251,153.50	\$599,687.88	\$599,687.88	\$0.00
1131	SUELDOS BASE	\$2,850,841.38	\$0.00	\$2,850,841.38	\$2,850,841.38	\$0.00	\$599,687.88	\$2,251,153.50	\$2,251,153.50	\$599,687.88	\$599,687.88	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$921,960.77	\$0.00	\$921,960.77	\$921,960.77	\$0.00	\$259,750.98	\$662,209.79	\$662,209.79	\$259,750.98	\$259,750.98	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$79,001.80	\$0.00	\$79,001.80	\$79,001.80	\$0.00	\$18,436.73	\$60,565.07	\$60,565.07	\$18,436.73	\$18,436.73	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$79,001.80	\$0.00	\$79,001.80	\$79,001.80	\$0.00	\$18,436.73	\$60,565.07	\$60,565.07	\$18,436.73	\$18,436.73	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$810,062.97	\$0.00	\$810,062.97	\$810,062.97	\$0.00	\$232,871.37	\$577,191.60	\$577,191.60	\$232,871.37	\$232,871.37	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$197,041.90	\$0.00	\$197,041.90	\$197,041.90	\$0.00	\$0.00	\$197,041.90	\$197,041.90	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$613,021.07	\$0.00	\$613,021.07	\$613,021.07	\$0.00	\$232,871.37	\$380,149.70	\$380,149.70	\$232,871.37	\$232,871.37	\$0.00
1330	HORAS EXTRAORDINARIAS	\$32,896.00	\$0.00	\$32,896.00	\$32,896.00	\$0.00	\$8,442.88	\$24,453.12	\$24,453.12	\$8,442.88	\$8,442.88	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$32,896.00	\$0.00	\$32,896.00	\$32,896.00	\$0.00	\$8,442.88	\$24,453.12	\$24,453.12	\$8,442.88	\$8,442.88	\$0.00
1400	SEGURIDAD SOCIAL	\$879,026.35	\$0.00	\$879,026.35	\$879,026.35	\$0.00	\$239,947.66	\$639,078.69	\$639,078.69	\$239,947.66	\$239,947.66	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$392,587.03	\$0.00	\$392,587.03	\$392,587.03	\$0.00	\$100,284.56	\$292,302.47	\$292,302.47	\$100,284.56	\$100,284.56	\$0.00
1412	APORTACIONES AL IMSS.	\$392,587.03	\$0.00	\$392,587.03	\$392,587.03	\$0.00	\$100,284.56	\$292,302.47	\$292,302.47	\$100,284.56	\$100,284.56	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$179,386.00	\$0.00	\$179,386.00	\$179,386.00	\$0.00	\$61,942.77	\$117,443.23	\$117,443.23	\$61,942.77	\$61,942.77	\$0.00
1422	APORTACIONES AL INFONAVIT.	\$179,386.00	\$0.00	\$179,386.00	\$179,386.00	\$0.00	\$61,942.77	\$117,443.23	\$117,443.23	\$61,942.77	\$61,942.77	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$307,053.32	\$0.00	\$307,053.32	\$307,053.32	\$0.00	\$77,720.33	\$229,332.99	\$229,332.99	\$77,720.33	\$77,720.33	\$0.00
1432	CUOTAS AL RCV.	\$307,053.32	\$0.00	\$307,053.32	\$307,053.32	\$0.00	\$77,720.33	\$229,332.99	\$229,332.99	\$77,720.33	\$77,720.33	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$780,964.41	\$0.00	\$780,964.41	\$780,964.41	\$0.00	\$164,174.63	\$616,789.78	\$616,789.78	\$164,174.63	\$164,174.63	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$780,964.41	\$0.00	\$780,964.41	\$780,964.41	\$0.00	\$164,174.63	\$616,789.78	\$616,789.78	\$164,174.63	\$164,174.63	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$632,785.40	\$0.00	\$632,785.40	\$632,785.40	\$0.00	\$134,014.95	\$498,770.45	\$498,770.45	\$134,014.95	\$134,014.95	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2019

Fecha y hora de Impresión | 15/jul./2019
10:49 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1596	BONO DE DESPENSA.	\$122,631.15	\$0.00	\$122,631.15	\$122,631.15	\$0.00	\$30,159.68	\$92,471.47	\$92,471.47	\$30,159.68	\$30,159.68	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$25,547.86	\$0.00	\$25,547.86	\$25,547.86	\$0.00	\$0.00	\$25,547.86	\$25,547.86	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$48,208.06	\$0.00	\$48,208.06	\$48,208.06	\$0.00	\$0.00	\$48,208.06	\$48,208.06	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$48,208.06	\$0.00	\$48,208.06	\$48,208.06	\$0.00	\$0.00	\$48,208.06	\$48,208.06	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$48,208.06	\$0.00	\$48,208.06	\$48,208.06	\$0.00	\$0.00	\$48,208.06	\$48,208.06	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$151,331.00	\$0.00	\$151,331.00	\$16,983.43	\$134,347.57	\$16,983.43	\$0.00	\$134,347.57	\$16,983.43	\$16,983.43	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$110,312.00	\$0.00	\$110,312.00	\$10,026.55	\$100,285.45	\$10,026.55	\$0.00	\$100,285.45	\$10,026.55	\$10,026.55	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$42,100.00	\$0.00	\$42,100.00	\$6,885.58	\$35,214.42	\$6,885.58	\$0.00	\$35,214.42	\$6,885.58	\$6,885.58	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$42,100.00	\$0.00	\$42,100.00	\$6,885.58	\$35,214.42	\$6,885.58	\$0.00	\$35,214.42	\$6,885.58	\$6,885.58	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$34,012.00	\$0.00	\$34,012.00	\$1,379.31	\$32,632.69	\$1,379.31	\$0.00	\$32,632.69	\$1,379.31	\$1,379.31	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$34,012.00	\$0.00	\$34,012.00	\$1,379.31	\$32,632.69	\$1,379.31	\$0.00	\$32,632.69	\$1,379.31	\$1,379.31	\$0.00
2160	MATERIAL DE LIMPIEZA	\$34,200.00	\$0.00	\$34,200.00	\$1,761.66	\$32,438.34	\$1,761.66	\$0.00	\$32,438.34	\$1,761.66	\$1,761.66	\$0.00
2161	MATERIAL DE LIMPIEZA	\$34,200.00	\$0.00	\$34,200.00	\$1,761.66	\$32,438.34	\$1,761.66	\$0.00	\$32,438.34	\$1,761.66	\$1,761.66	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,470.00	\$0.00	\$5,470.00	\$137.92	\$5,332.08	\$137.92	\$0.00	\$5,332.08	\$137.92	\$137.92	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,470.00	\$0.00	\$5,470.00	\$137.92	\$5,332.08	\$137.92	\$0.00	\$5,332.08	\$137.92	\$137.92	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$5,470.00	\$0.00	\$5,470.00	\$137.92	\$5,332.08	\$137.92	\$0.00	\$5,332.08	\$137.92	\$137.92	\$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	\$6,818.96	\$12,609.04	\$6,818.96	\$0.00	\$12,609.04	\$6,818.96	\$6,818.96	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,428.00	\$0.00	\$19,428.00	\$6,818.96	\$12,609.04	\$6,818.96	\$0.00	\$12,609.04	\$6,818.96	\$6,818.96	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$19,428.00	\$0.00	\$19,428.00	\$6,818.96	\$12,609.04	\$6,818.96	\$0.00	\$12,609.04	\$6,818.96	\$6,818.96	\$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
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 CÉ	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2019

Fecha y hora de Impresión | 15/jul./2019
10:49 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$177,991.00	\$0.00	\$177,991.00	\$16,146.00	\$161,845.00	\$16,146.00	\$0.00	\$161,845.00	\$16,146.00	\$16,146.00	\$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	\$34,475.00	\$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	\$34,475.00	\$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	\$34,475.00	\$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	\$640.00	\$73,591.00	\$640.00	\$0.00	\$73,591.00	\$640.00	\$640.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$15,639.00	\$0.00	\$15,639.00	\$640.00	\$14,999.00	\$640.00	\$0.00	\$14,999.00	\$640.00	\$640.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$15,639.00	\$0.00	\$15,639.00	\$640.00	\$14,999.00	\$640.00	\$0.00	\$14,999.00	\$640.00	\$640.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$45,987.00	\$0.00	\$45,987.00	\$0.00	\$45,987.00	\$0.00	\$0.00	\$45,987.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$45,987.00	\$0.00	\$45,987.00	\$0.00	\$45,987.00	\$0.00	\$0.00	\$45,987.00	\$0.00	\$0.00	\$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 PÚBLICOS	\$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	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$55,659.00	\$0.00	\$55,659.00	\$10,106.00	\$45,553.00	\$10,106.00	\$0.00	\$45,553.00	\$10,106.00	\$10,106.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$35,000.00	\$0.00	\$35,000.00	\$10,106.00	\$24,894.00	\$10,106.00	\$0.00	\$24,894.00	\$10,106.00	\$10,106.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$35,000.00	\$0.00	\$35,000.00	\$10,106.00	\$24,894.00	\$10,106.00	\$0.00	\$24,894.00	\$10,106.00	\$10,106.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,487.00	\$0.00	\$2,487.00	\$0.00	\$2,487.00	\$0.00	\$0.00	\$2,487.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,487.00	\$0.00	\$2,487.00	\$0.00	\$2,487.00	\$0.00	\$0.00	\$2,487.00	\$0.00	\$0.00	\$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 FI	\$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	\$0.00	\$6,987.00	\$0.00	\$0.00	\$6,987.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$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
3721	PASAJES TERRESTRES ESTATALES.	\$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
GASTOS ADMINISTRATIVOS SUBDIR		\$5,810,322.97	\$0.00	\$5,810,322.97	\$5,514,130.40	\$296,192.57	\$1,296,690.58	\$4,217,439.82	\$4,513,632.39	\$1,296,690.58	\$1,296,690.58	\$0.00

101003 GATOS ADMINISTRATIVOS SUBDIRECCIÓN TÉCNICA



SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2019

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

 Fecha y hora de Impresión | 15/jul./2019
 10:49 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto										
1000	SERVICIOS PERSONALES	\$17,308,023.77	\$0.00	\$17,308,023.77	\$17,308,023.77	\$0.00	\$4,084,073.06	\$13,223,950.71	\$4,084,073.06	\$4,084,073.06	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,354,633.10	\$0.00	\$8,354,633.10	\$8,354,633.10	\$0.00	\$1,887,204.70	\$6,467,428.40	\$1,887,204.70	\$1,887,204.70	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,354,633.10	\$0.00	\$8,354,633.10	\$8,354,633.10	\$0.00	\$1,887,204.70	\$6,467,428.40	\$1,887,204.70	\$1,887,204.70	\$0.00
1131	SUELDOS BASE	\$8,354,633.10	\$0.00	\$8,354,633.10	\$8,354,633.10	\$0.00	\$1,887,204.70	\$6,467,428.40	\$1,887,204.70	\$1,887,204.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,517,024.44	\$0.00	\$3,517,024.44	\$3,517,024.44	\$0.00	\$840,269.18	\$2,676,755.26	\$840,269.18	\$840,269.18	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$321,250.00	\$0.00	\$321,250.00	\$321,250.00	\$0.00	\$79,872.11	\$241,377.89	\$79,872.11	\$79,872.11	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$321,250.00	\$0.00	\$321,250.00	\$321,250.00	\$0.00	\$79,872.11	\$241,377.89	\$79,872.11	\$79,872.11	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,213,561.56	\$0.00	\$2,213,561.56	\$2,213,561.56	\$0.00	\$576,869.45	\$1,636,692.11	\$576,869.45	\$576,869.45	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$523,907.86	\$0.00	\$523,907.86	\$523,907.86	\$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	\$1,689,653.70	\$0.00	\$576,869.45	\$1,112,784.25	\$576,869.45	\$576,869.45	\$0.00
1330	HORAS EXTRAORDINARIAS	\$982,212.88	\$0.00	\$982,212.88	\$982,212.88	\$0.00	\$183,527.62	\$798,685.26	\$183,527.62	\$183,527.62	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$982,212.88	\$0.00	\$982,212.88	\$982,212.88	\$0.00	\$183,527.62	\$798,685.26	\$183,527.62	\$183,527.62	\$0.00
1400	SEGURIDAD SOCIAL	\$2,512,723.95	\$0.00	\$2,512,723.95	\$2,512,723.95	\$0.00	\$733,411.67	\$1,779,312.28	\$733,411.67	\$733,411.67	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,053,749.34	\$0.00	\$1,053,749.34	\$1,053,749.34	\$0.00	\$314,128.04	\$739,621.30	\$314,128.04	\$314,128.04	\$0.00
1412	APORTACIONES AL IMSS.	\$1,053,749.34	\$0.00	\$1,053,749.34	\$1,053,749.34	\$0.00	\$314,128.04	\$739,621.30	\$314,128.04	\$314,128.04	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$645,000.10	\$0.00	\$645,000.10	\$645,000.10	\$0.00	\$186,064.14	\$458,935.96	\$186,064.14	\$186,064.14	\$0.00
1422	APORTACIONES AL INFONAVIT.	\$645,000.10	\$0.00	\$645,000.10	\$645,000.10	\$0.00	\$186,064.14	\$458,935.96	\$186,064.14	\$186,064.14	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$813,974.51	\$0.00	\$813,974.51	\$813,974.51	\$0.00	\$233,219.49	\$580,755.02	\$233,219.49	\$233,219.49	\$0.00
1432	CUOTAS AL RCV.	\$813,974.51	\$0.00	\$813,974.51	\$813,974.51	\$0.00	\$233,219.49	\$580,755.02	\$233,219.49	\$233,219.49	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,776,778.09	\$0.00	\$2,776,778.09	\$2,776,778.09	\$0.00	\$623,187.51	\$2,153,590.58	\$623,187.51	\$623,187.51	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,776,778.09	\$0.00	\$2,776,778.09	\$2,776,778.09	\$0.00	\$623,187.51	\$2,153,590.58	\$623,187.51	\$623,187.51	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$2,169,552.88	\$0.00	\$2,169,552.88	\$2,169,552.88	\$0.00	\$524,959.27	\$1,644,593.61	\$524,959.27	\$524,959.27	\$0.00
1596	BONO DE DESPENSA.	\$406,498.96	\$0.00	\$406,498.96	\$406,498.96	\$0.00	\$98,228.24	\$308,270.72	\$98,228.24	\$98,228.24	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$200,726.25	\$0.00	\$200,726.25	\$200,726.25	\$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	\$146,864.19	\$0.00	\$0.00	\$146,864.19	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$146,864.19	\$0.00	\$146,864.19	\$146,864.19	\$0.00	\$0.00	\$146,864.19	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$146,864.19	\$0.00	\$146,864.19	\$146,864.19	\$0.00	\$0.00	\$146,864.19	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,311,242.00	\$0.00	\$1,311,242.00	\$290,206.56	\$1,021,035.44	\$290,206.56	\$0.00	\$290,206.56	\$290,206.56	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$11,696.00	\$0.00	\$11,696.00	\$3,892.03	\$7,803.97	\$3,892.03	\$0.00	\$3,892.03	\$3,892.03	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,475.00	\$0.00	\$5,475.00	\$3,633.41	\$1,841.59	\$3,633.41	\$0.00	\$3,633.41	\$3,633.41	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$5,475.00	\$0.00	\$5,475.00	\$3,633.41	\$1,841.59	\$3,633.41	\$0.00	\$3,633.41	\$3,633.41	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2019

Fecha y hora de Impresión | 15/jul./2019
10:49 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$4,985.00	\$0.00	\$4,985.00	\$258.62	\$4,726.38	\$258.62	\$0.00	\$4,726.38	\$258.62	\$258.62	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$4,985.00	\$0.00	\$4,985.00	\$258.62	\$4,726.38	\$258.62	\$0.00	\$4,726.38	\$258.62	\$258.62	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$1,236.00	\$0.00	\$0.00	\$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	\$14,089.01	\$63,127.99	\$14,089.01	\$0.00	\$63,127.99	\$14,089.01	\$14,089.01	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,542.00	\$0.00	\$1,542.00	\$206.90	\$1,335.10	\$206.90	\$0.00	\$1,335.10	\$206.90	\$206.90	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,542.00	\$0.00	\$1,542.00	\$206.90	\$1,335.10	\$206.90	\$0.00	\$1,335.10	\$206.90	\$206.90	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,523.00	\$0.00	\$4,523.00	\$1,500.01	\$3,022.99	\$1,500.01	\$0.00	\$3,022.99	\$1,500.01	\$1,500.01	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,523.00	\$0.00	\$4,523.00	\$1,500.01	\$3,022.99	\$1,500.01	\$0.00	\$3,022.99	\$1,500.01	\$1,500.01	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$46,552.00	\$0.00	\$46,552.00	\$9,944.26	\$36,607.74	\$9,944.26	\$0.00	\$36,607.74	\$9,944.26	\$9,944.26	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$46,552.00	\$0.00	\$46,552.00	\$9,944.26	\$36,607.74	\$9,944.26	\$0.00	\$36,607.74	\$9,944.26	\$9,944.26	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$24,600.00	\$0.00	\$24,600.00	\$2,437.84	\$22,162.16	\$2,437.84	\$0.00	\$22,162.16	\$2,437.84	\$2,437.84	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$24,600.00	\$0.00	\$24,600.00	\$2,437.84	\$22,162.16	\$2,437.84	\$0.00	\$22,162.16	\$2,437.84	\$2,437.84	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$191,527.00	\$0.00	\$191,527.00	\$51,245.99	\$140,281.01	\$51,245.99	\$0.00	\$140,281.01	\$51,245.99	\$51,245.99	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$46,240.00	\$0.00	\$46,240.00	\$21,773.74	\$24,466.26	\$21,773.74	\$0.00	\$24,466.26	\$21,773.74	\$21,773.74	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$46,240.00	\$0.00	\$46,240.00	\$21,773.74	\$24,466.26	\$21,773.74	\$0.00	\$24,466.26	\$21,773.74	\$21,773.74	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$145,287.00	\$0.00	\$145,287.00	\$29,472.25	\$115,814.75	\$29,472.25	\$0.00	\$115,814.75	\$29,472.25	\$29,472.25	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$145,287.00	\$0.00	\$145,287.00	\$29,472.25	\$115,814.75	\$29,472.25	\$0.00	\$115,814.75	\$29,472.25	\$29,472.25	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$662,720.00	\$0.00	\$662,720.00	\$158,263.58	\$504,456.42	\$158,263.58	\$0.00	\$504,456.42	\$158,263.58	\$158,263.58	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$662,720.00	\$0.00	\$662,720.00	\$158,263.58	\$504,456.42	\$158,263.58	\$0.00	\$504,456.42	\$158,263.58	\$158,263.58	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$662,720.00	\$0.00	\$662,720.00	\$158,263.58	\$504,456.42	\$158,263.58	\$0.00	\$504,456.42	\$158,263.58	\$158,263.58	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,325.00	\$0.00	\$5,325.00	\$162.08	\$5,162.92	\$162.08	\$0.00	\$5,162.92	\$162.08	\$162.08	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,325.00	\$0.00	\$5,325.00	\$162.08	\$5,162.92	\$162.08	\$0.00	\$5,162.92	\$162.08	\$162.08	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$5,325.00	\$0.00	\$5,325.00	\$162.08	\$5,162.92	\$162.08	\$0.00	\$5,162.92	\$162.08	\$162.08	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$359,377.00	\$0.00	\$359,377.00	\$62,553.87	\$296,823.13	\$62,553.87	\$0.00	\$296,823.13	\$62,553.87	\$62,553.87	\$0.00
2910	HERRAMIENTAS MENORES	\$47,510.00	\$0.00	\$47,510.00	\$6,473.64	\$41,036.36	\$6,473.64	\$0.00	\$41,036.36	\$6,473.64	\$6,473.64	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$47,510.00	\$0.00	\$47,510.00	\$6,473.64	\$41,036.36	\$6,473.64	\$0.00	\$41,036.36	\$6,473.64	\$6,473.64	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2019

Fecha y hora de Impresión | 15/jul./2019
10:49 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$0.00	\$2,412.00	\$0.00	\$0.00	\$2,412.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$2,412.00	\$0.00	\$2,412.00	\$0.00	\$2,412.00	\$0.00	\$0.00	\$2,412.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$212,478.00	\$0.00	\$212,478.00	\$23,133.98	\$189,344.02	\$23,133.98	\$0.00	\$189,344.02	\$23,133.98	\$23,133.98	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$212,478.00	\$0.00	\$212,478.00	\$23,133.98	\$189,344.02	\$23,133.98	\$0.00	\$189,344.02	\$23,133.98	\$23,133.98	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$94,521.00	\$0.00	\$94,521.00	\$32,946.25	\$61,574.75	\$32,946.25	\$0.00	\$61,574.75	\$32,946.25	\$32,946.25	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$94,521.00	\$0.00	\$94,521.00	\$32,946.25	\$61,574.75	\$32,946.25	\$0.00	\$61,574.75	\$32,946.25	\$32,946.25	\$0.00
3000	SERVICIOS GENERALES	\$46,303,430.00	\$0.00	\$46,303,430.00	\$9,681,663.79	\$36,621,766.21	\$9,681,663.79	\$0.00	\$36,621,766.21	\$9,681,663.79	\$9,681,663.79	\$0.00
3100	SERVICIOS BÁSICOS	\$45,003,818.00	\$0.00	\$45,003,818.00	\$9,286,675.27	\$35,717,142.73	\$9,286,675.27	\$0.00	\$35,717,142.73	\$9,286,675.27	\$9,286,675.27	\$0.00
3110	ENERGÍA ELÉCTRICA	\$45,001,449.00	\$0.00	\$45,001,449.00	\$9,286,675.27	\$35,714,773.73	\$9,286,675.27	\$0.00	\$35,714,773.73	\$9,286,675.27	\$9,286,675.27	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$45,001,449.00	\$0.00	\$45,001,449.00	\$9,286,675.27	\$35,714,773.73	\$9,286,675.27	\$0.00	\$35,714,773.73	\$9,286,675.27	\$9,286,675.27	\$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	\$500.00	\$124,869.00	\$500.00	\$0.00	\$124,869.00	\$500.00	\$500.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$125,369.00	\$0.00	\$125,369.00	\$500.00	\$124,869.00	\$500.00	\$0.00	\$124,869.00	\$500.00	\$500.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$125,369.00	\$0.00	\$125,369.00	\$500.00	\$124,869.00	\$500.00	\$0.00	\$124,869.00	\$500.00	\$500.00	\$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	\$24,322.41	\$70,263.59	\$24,322.41	\$0.00	\$70,263.59	\$24,322.41	\$24,322.41	\$0.00
3470	FLETES Y MANIOBRAS	\$94,586.00	\$0.00	\$94,586.00	\$24,322.41	\$70,263.59	\$24,322.41	\$0.00	\$70,263.59	\$24,322.41	\$24,322.41	\$0.00
3471	FLETES Y MANIOBRAS.	\$94,586.00	\$0.00	\$94,586.00	\$24,322.41	\$70,263.59	\$24,322.41	\$0.00	\$70,263.59	\$24,322.41	\$24,322.41	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$992,491.00	\$0.00	\$992,491.00	\$370,122.11	\$622,368.89	\$370,122.11	\$0.00	\$622,368.89	\$370,122.11	\$370,122.11	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$469,875.00	\$0.00	\$469,875.00	\$25,398.28	\$444,476.72	\$25,398.28	\$0.00	\$444,476.72	\$25,398.28	\$25,398.28	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$469,875.00	\$0.00	\$469,875.00	\$25,398.28	\$444,476.72	\$25,398.28	\$0.00	\$444,476.72	\$25,398.28	\$25,398.28	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$475,663.00	\$0.00	\$475,663.00	\$344,723.83	\$130,939.17	\$344,723.83	\$0.00	\$130,939.17	\$344,723.83	\$344,723.83	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2019

Fecha y hora de Impresión | 15/jul./2019
10:49 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI.	\$475,663.00	\$0.00	\$475,663.00	\$344,723.83	\$130,939.17	\$344,723.83	\$0.00	\$130,939.17	\$344,723.83	\$344,723.83	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$84,797.00	\$0.00	\$84,797.00	\$44.00	\$84,753.00	\$44.00	\$0.00	\$84,753.00	\$44.00	\$44.00	\$0.00
3720	PASAJES TERRESTRES	\$22,412.00	\$0.00	\$22,412.00	\$44.00	\$22,368.00	\$44.00	\$0.00	\$22,368.00	\$44.00	\$44.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$6,987.00	\$0.00	\$6,987.00	\$44.00	\$6,943.00	\$44.00	\$0.00	\$6,943.00	\$44.00	\$44.00	\$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 SUBDIRECCIÓN COMERCIAL		\$64,922,695.77	\$0.00	\$64,922,695.77	\$27,279,894.12	\$37,642,801.65	\$14,055,943.41	\$13,223,950.71	\$50,866,752.36	\$14,055,943.41	\$14,055,943.41	\$0.00
101004 GASTOS ADMINISTRATIVOS SUBDIRECCIÓN COMERCIAL												
1000	SERVICIOS PERSONALES	\$8,387,274.26	\$0.00	\$8,387,274.26	\$8,387,274.26	\$0.00	\$1,950,468.68	\$6,436,805.58	\$6,436,805.58	\$1,950,468.68	\$1,950,468.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,955,366.11	\$0.00	\$3,955,366.11	\$3,955,366.11	\$0.00	\$947,828.94	\$3,007,537.17	\$3,007,537.17	\$947,828.94	\$947,828.94	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,955,366.11	\$0.00	\$3,955,366.11	\$3,955,366.11	\$0.00	\$947,828.94	\$3,007,537.17	\$3,007,537.17	\$947,828.94	\$947,828.94	\$0.00
1131	SUELDOS BASE	\$3,955,366.11	\$0.00	\$3,955,366.11	\$3,955,366.11	\$0.00	\$947,828.94	\$3,007,537.17	\$3,007,537.17	\$947,828.94	\$947,828.94	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,551,038.89	\$0.00	\$1,551,038.89	\$1,551,038.89	\$0.00	\$336,394.90	\$1,214,643.99	\$1,214,643.99	\$336,394.90	\$336,394.90	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$168,107.50	\$0.00	\$168,107.50	\$168,107.50	\$0.00	\$38,760.01	\$129,347.49	\$129,347.49	\$38,760.01	\$38,760.01	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$168,107.50	\$0.00	\$168,107.50	\$168,107.50	\$0.00	\$38,760.01	\$129,347.49	\$129,347.49	\$38,760.01	\$38,760.01	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,326,134.39	\$0.00	\$1,326,134.39	\$1,326,134.39	\$0.00	\$297,634.89	\$1,028,499.50	\$1,028,499.50	\$297,634.89	\$297,634.89	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$319,862.20	\$0.00	\$319,862.20	\$319,862.20	\$0.00	\$802.80	\$319,059.40	\$319,059.40	\$802.80	\$802.80	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,006,272.19	\$0.00	\$1,006,272.19	\$1,006,272.19	\$0.00	\$296,832.09	\$709,440.10	\$709,440.10	\$296,832.09	\$296,832.09	\$0.00
1330	HORAS EXTRAORDINARIAS	\$56,797.00	\$0.00	\$56,797.00	\$56,797.00	\$0.00	\$0.00	\$56,797.00	\$56,797.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$56,797.00	\$0.00	\$56,797.00	\$56,797.00	\$0.00	\$0.00	\$56,797.00	\$56,797.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,546,394.70	\$0.00	\$1,546,394.70	\$1,546,394.70	\$0.00	\$346,382.91	\$1,200,011.79	\$1,200,011.79	\$346,382.91	\$346,382.91	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$644,237.32	\$0.00	\$644,237.32	\$644,237.32	\$0.00	\$158,559.07	\$485,678.25	\$485,678.25	\$158,559.07	\$158,559.07	\$0.00
1412	APORTACIONES AL IMSS.	\$644,237.32	\$0.00	\$644,237.32	\$644,237.32	\$0.00	\$158,559.07	\$485,678.25	\$485,678.25	\$158,559.07	\$158,559.07	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$447,462.70	\$0.00	\$447,462.70	\$447,462.70	\$0.00	\$83,341.81	\$364,120.89	\$364,120.89	\$83,341.81	\$83,341.81	\$0.00
1422	APORTACIONES AL INFONAVIT.	\$447,462.70	\$0.00	\$447,462.70	\$447,462.70	\$0.00	\$83,341.81	\$364,120.89	\$364,120.89	\$83,341.81	\$83,341.81	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$454,694.68	\$0.00	\$454,694.68	\$454,694.68	\$0.00	\$104,482.03	\$350,212.65	\$350,212.65	\$104,482.03	\$104,482.03	\$0.00
1432	CUOTAS AL RCV.	\$454,694.68	\$0.00	\$454,694.68	\$454,694.68	\$0.00	\$104,482.03	\$350,212.65	\$350,212.65	\$104,482.03	\$104,482.03	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,261,433.10	\$0.00	\$1,261,433.10	\$1,261,433.10	\$0.00	\$319,539.41	\$941,893.69	\$941,893.69	\$319,539.41	\$319,539.41	\$0.00



Usr: supervisor
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1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,261,433.10	\$0.00	\$1,261,433.10	\$1,261,433.10	\$0.00	\$319,539.41	\$941,893.69	\$941,893.69	\$319,539.41	\$319,539.41	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$965,949.92	\$0.00	\$965,949.92	\$965,949.92	\$0.00	\$255,466.25	\$710,483.67	\$710,483.67	\$255,466.25	\$255,466.25	\$0.00
1596	BONO DE DESPENSA.	\$196,502.20	\$0.00	\$196,502.20	\$196,502.20	\$0.00	\$63,466.11	\$133,036.09	\$133,036.09	\$63,466.11	\$63,466.11	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$98,980.98	\$0.00	\$98,980.98	\$98,980.98	\$0.00	\$607.05	\$98,373.93	\$98,373.93	\$607.05	\$607.05	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$73,041.46	\$0.00	\$73,041.46	\$73,041.46	\$0.00	\$322.52	\$72,718.94	\$72,718.94	\$322.52	\$322.52	\$0.00
1710	ESTÍMULOS	\$73,041.46	\$0.00	\$73,041.46	\$73,041.46	\$0.00	\$322.52	\$72,718.94	\$72,718.94	\$322.52	\$322.52	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$73,041.46	\$0.00	\$73,041.46	\$73,041.46	\$0.00	\$322.52	\$72,718.94	\$72,718.94	\$322.52	\$322.52	\$0.00
2000	MATERIALES Y SUMINISTRO	\$184,569.00	\$0.00	\$184,569.00	\$25,994.57	\$158,574.43	\$25,994.57	\$0.00	\$158,574.43	\$25,994.57	\$25,994.57	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$38,020.00	\$0.00	\$38,020.00	\$3,019.21	\$35,000.79	\$3,019.21	\$0.00	\$35,000.79	\$3,019.21	\$3,019.21	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$8,475.00	\$0.00	\$8,475.00	\$717.49	\$7,757.51	\$717.49	\$0.00	\$7,757.51	\$717.49	\$717.49	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$8,475.00	\$0.00	\$8,475.00	\$717.49	\$7,757.51	\$717.49	\$0.00	\$7,757.51	\$717.49	\$717.49	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$29,545.00	\$0.00	\$29,545.00	\$2,301.72	\$27,243.28	\$2,301.72	\$0.00	\$27,243.28	\$2,301.72	\$2,301.72	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$29,545.00	\$0.00	\$29,545.00	\$2,301.72	\$27,243.28	\$2,301.72	\$0.00	\$27,243.28	\$2,301.72	\$2,301.72	\$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	\$762.34	\$36,897.66	\$762.34	\$0.00	\$36,897.66	\$762.34	\$762.34	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,420.00	\$0.00	\$1,420.00	\$227.47	\$1,192.53	\$227.47	\$0.00	\$1,192.53	\$227.47	\$227.47	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,420.00	\$0.00	\$1,420.00	\$227.47	\$1,192.53	\$227.47	\$0.00	\$1,192.53	\$227.47	\$227.47	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$36,240.00	\$0.00	\$36,240.00	\$534.87	\$35,705.13	\$534.87	\$0.00	\$35,705.13	\$534.87	\$534.87	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$36,240.00	\$0.00	\$36,240.00	\$534.87	\$35,705.13	\$534.87	\$0.00	\$35,705.13	\$534.87	\$534.87	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$2,450.00	\$0.00	\$2,450.00	\$1,236.94	\$1,213.06	\$1,236.94	\$0.00	\$1,213.06	\$1,236.94	\$1,236.94	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,450.00	\$0.00	\$2,450.00	\$1,236.94	\$1,213.06	\$1,236.94	\$0.00	\$1,213.06	\$1,236.94	\$1,236.94	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,450.00	\$0.00	\$2,450.00	\$1,236.94	\$1,213.06	\$1,236.94	\$0.00	\$1,213.06	\$1,236.94	\$1,236.94	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,420.00	\$0.00	\$65,420.00	\$20,932.98	\$44,487.02	\$20,932.98	\$0.00	\$44,487.02	\$20,932.98	\$20,932.98	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,420.00	\$0.00	\$65,420.00	\$20,932.98	\$44,487.02	\$20,932.98	\$0.00	\$44,487.02	\$20,932.98	\$20,932.98	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$65,420.00	\$0.00	\$65,420.00	\$20,932.98	\$44,487.02	\$20,932.98	\$0.00	\$44,487.02	\$20,932.98	\$20,932.98	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$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 MEN	\$33,122.00	\$0.00	\$33,122.00	\$43.10	\$33,078.90	\$43.10	\$0.00	\$33,078.90	\$43.10	\$43.10	\$0.00



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2910	HERRAMIENTAS MENORES	\$14,241.00	\$0.00	\$14,241.00	\$43.10	\$14,197.90	\$43.10	\$0.00	\$14,197.90	\$43.10	\$43.10	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$14,241.00	\$0.00	\$14,241.00	\$43.10	\$14,197.90	\$43.10	\$0.00	\$14,197.90	\$43.10	\$43.10	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$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 MOBIL	\$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 EQUIP	\$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 CC	\$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	\$23,350.83	\$279,686.17	\$23,350.83	\$0.00	\$279,686.17	\$23,350.83	\$23,350.83	\$0.00
3100	SERVICIOS BÁSICOS	\$55,886.00	\$0.00	\$55,886.00	\$8,660.83	\$47,225.17	\$8,660.83	\$0.00	\$47,225.17	\$8,660.83	\$8,660.83	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$46,530.00	\$0.00	\$46,530.00	\$8,660.83	\$37,869.17	\$8,660.83	\$0.00	\$37,869.17	\$8,660.83	\$8,660.83	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$46,530.00	\$0.00	\$46,530.00	\$8,660.83	\$37,869.17	\$8,660.83	\$0.00	\$37,869.17	\$8,660.83	\$8,660.83	\$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 ADM	\$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 INFORMÁTI	\$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, TÉCNICO	\$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, PRO	\$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, TRADUCCI	\$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, TRADUCCI	\$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, MANTEN	\$58,487.00	\$0.00	\$58,487.00	\$14,690.00	\$43,797.00	\$14,690.00	\$0.00	\$43,797.00	\$14,690.00	\$14,690.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$54,789.00	\$0.00	\$54,789.00	\$14,690.00	\$40,099.00	\$14,690.00	\$0.00	\$40,099.00	\$14,690.00	\$14,690.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$54,789.00	\$0.00	\$54,789.00	\$14,690.00	\$40,099.00	\$14,690.00	\$0.00	\$40,099.00	\$14,690.00	\$14,690.00	\$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 FI	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2019

Fecha y hora de Impresión | 15/jul./2019
10:49 a. m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Deuda
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	\$645,215.99	\$2,282,084.01	\$645,215.99	\$0.00	\$2,282,084.01	\$645,215.99	\$645,215.99	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$2,927,300.00	\$0.00	\$2,927,300.00	\$645,215.99	\$2,282,084.01	\$645,215.99	\$0.00	\$2,282,084.01	\$645,215.99	\$645,215.99	\$0.00
4390 OTROS SUBSIDIOS	\$2,927,300.00	\$0.00	\$2,927,300.00	\$645,215.99	\$2,282,084.01	\$645,215.99	\$0.00	\$2,282,084.01	\$645,215.99	\$645,215.99	\$0.00
4391 OTROS SUBSIDIOS	\$2,927,300.00	\$0.00	\$2,927,300.00	\$645,215.99	\$2,282,084.01	\$645,215.99	\$0.00	\$2,282,084.01	\$645,215.99	\$645,215.99	\$0.00
GASTOS ADMINISTRATIVOS SUBDIRI	\$11,802,180.26	\$0.00	\$11,802,180.26	\$9,081,835.65	\$2,720,344.61	\$2,645,030.07	\$6,436,805.58	\$9,157,150.19	\$2,645,030.07	\$2,645,030.07	\$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	\$0.00	\$1,833,700.00	\$2,369.00	\$1,831,331.00	\$2,369.00	\$0.00	\$1,831,331.00	\$2,369.00	\$2,369.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,833,700.00	\$0.00	\$1,833,700.00	\$2,369.00	\$1,831,331.00	\$2,369.00	\$0.00	\$1,831,331.00	\$2,369.00	\$2,369.00	\$0.00
9910 ADEFAS	\$1,833,700.00	\$0.00	\$1,833,700.00	\$2,369.00	\$1,831,331.00	\$2,369.00	\$0.00	\$1,831,331.00	\$2,369.00	\$2,369.00	\$0.00
9911 ADEFAS	\$1,833,700.00	\$0.00	\$1,833,700.00	\$2,369.00	\$1,831,331.00	\$2,369.00	\$0.00	\$1,831,331.00	\$2,369.00	\$2,369.00	\$0.00
ADEFAS	\$1,833,700.00	\$0.00	\$1,833,700.00	\$2,369.00	\$1,831,331.00	\$2,369.00	\$0.00	\$1,831,331.00	\$2,369.00	\$2,369.00	\$0.00
Total Final	\$108,800,000.00	\$0.00	\$108,800,000.00	\$54,491,751.40	\$54,308,248.60	\$19,926,147.84	\$34,565,603.56	\$88,873,852.16	\$19,926,147.84	\$19,926,147.84	\$0.00