



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
11:59 a. m.

| Unidad Administrativa | | | | | | | | | | | | |
|--|------------------------|---------------------------------|------------------------|------------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|--|
| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto 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.... | \$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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|-----------------------|---|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 CÉ | \$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, TÉCNIC | \$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
11:59 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
11:59 a. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto 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
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| 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
11:59 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido 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 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 |



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
11:59 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 PÚBL | \$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 SUBDIRI | | \$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



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
11:59 a. m.

| Unidad Administrativa | | | | | | | | | | | | |
|--|------------------------|---------------------------------|------------------------|------------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|--|
| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
| 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.... | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$1,021,035.44 | \$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 | \$7,803.97 | \$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 | \$1,841.59 | \$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 | \$1,841.59 | \$3,633.41 | \$3,633.41 | \$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
 11:59 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 | 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
11:59 a. m.

| 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 |
|-----------------------|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 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 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

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

Fecha y | 15/jul./2019
hora de Impresión | 11:59 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 | | | | | | | | | | | |
| 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 SUBDIRECCION 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
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
11:59 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devenagar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|---------------------|---------------------------------|------------------------|--------------------|--|--------------------|----------------------------------|------------------------------|--------------------|--------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 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 |



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
11:59 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 | | | | | | | | | | | |
| 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 PR | \$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, PR | \$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 F | \$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
11:59 a. m.

| Unidad Administrativa | Presupuesto Disponible para Comprometer | Comprometido | Presupuesto Vigente | Ampliaciones / (Reducciones) | Aprobado | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|---|---|---------------|-------------------------|------------------------------|-------------------------|------------------------|----------------------------|--------------------------|------------------------|------------------------|-------------------------|------------------------|
| Objeto del Gasto | | | | | | | | | | | | |
| 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 | \$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 |
| 4300 SUBSIDIOS Y SUBVENCIONES | \$2,927,300.00 | \$0.00 | \$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 |
| 4390 OTROS SUBSIDIOS | \$2,927,300.00 | \$0.00 | \$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 |
| 4391 OTROS SUBSIDIOS | \$2,927,300.00 | \$0.00 | \$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 |
| GASTOS ADMINISTRATIVOS SUBDIRI | \$11,802,180.26 | \$0.00 | \$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 |
| 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 | \$6,000,000.00 | \$0.00 | \$0.00 | \$6,000,000.00 | \$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 | \$6,000,000.00 | \$0.00 | \$0.00 | \$6,000,000.00 | \$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 | \$6,000,000.00 | \$0.00 | \$0.00 | \$6,000,000.00 | \$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 | \$6,000,000.00 | \$0.00 | \$0.00 | \$6,000,000.00 | \$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 | \$6,000,000.00 | \$0.00 | \$0.00 | \$6,000,000.00 | \$0.00 | \$0.00 |
| D01001 ADEFAS | | | | | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$1,833,700.00 | \$0.00 | \$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 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$1,833,700.00 | \$0.00 | \$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 |
| 9910 ADEFAS | \$1,833,700.00 | \$0.00 | \$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 |
| 9911 ADEFAS | \$1,833,700.00 | \$0.00 | \$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 |
| ADEFAS | \$1,833,700.00 | \$0.00 | \$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 |
| Total Final | \$108,800,000.00 | \$0.00 | \$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 |