



Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos

**SMAP FRESNILLO
Zacatecas**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y 06/ago./2019
hora de Impresión 09:05 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$43,500,000.00	\$0.00	\$43,500,000.00	\$0.00	\$0.00	\$6,841,298.82	-\$6,841,298.82	\$36,658,701.18	\$6,841,298.82	\$6,841,298.82	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,194,571.39	\$0.00	\$18,194,571.39	\$0.00	\$0.00	\$4,086,527.19	-\$4,086,527.19	\$14,108,044.20	\$4,086,527.19	\$4,086,527.19	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$18,194,571.39	\$0.00	\$18,194,571.39	\$0.00	\$0.00	\$4,086,527.19	-\$4,086,527.19	\$14,108,044.20	\$4,086,527.19	\$4,086,527.19	\$0.00
1131	SUELDOS BASE	\$18,194,571.39	\$0.00	\$18,194,571.39	\$0.00	\$0.00	\$4,086,527.19	-\$4,086,527.19	\$14,108,044.20	\$4,086,527.19	\$4,086,527.19	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,018,328.38	\$0.00	\$7,018,328.38	\$0.00	\$0.00	\$345,342.97	-\$345,342.97	\$6,672,985.41	\$345,342.97	\$345,342.97	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$615,184.70	\$0.00	\$615,184.70	\$0.00	\$0.00	\$149,926.95	-\$149,926.95	\$465,257.75	\$149,926.95	\$149,926.95	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$615,184.70	\$0.00	\$615,184.70	\$0.00	\$0.00	\$149,926.95	-\$149,926.95	\$465,257.75	\$149,926.95	\$149,926.95	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,281,379.80	\$0.00	\$5,281,379.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281,379.80	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$1,222,253.96	\$0.00	\$1,222,253.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,253.96	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$4,059,125.84	\$0.00	\$4,059,125.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,059,125.84	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,121,763.88	\$0.00	\$1,121,763.88	\$0.00	\$0.00	\$195,416.02	-\$195,416.02	\$926,347.86	\$195,416.02	\$195,416.02	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,121,763.88	\$0.00	\$1,121,763.88	\$0.00	\$0.00	\$195,416.02	-\$195,416.02	\$926,347.86	\$195,416.02	\$195,416.02	\$0.00
1400	SEGURIDAD SOCIAL	\$6,111,281.13	\$0.00	\$6,111,281.13	\$0.00	\$0.00	\$943,442.31	-\$943,442.31	\$5,167,838.82	\$943,442.31	\$943,442.31	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,525,248.07	\$0.00	\$2,525,248.07	\$0.00	\$0.00	\$498,295.10	-\$498,295.10	\$2,026,952.97	\$498,295.10	\$498,295.10	\$0.00
1412	APORTACIONES AL IMSS.	\$2,525,248.07	\$0.00	\$2,525,248.07	\$0.00	\$0.00	\$498,295.10	-\$498,295.10	\$2,026,952.97	\$498,295.10	\$498,295.10	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,575,238.33	\$0.00	\$1,575,238.33	\$0.00	\$0.00	\$197,743.84	-\$197,743.84	\$1,377,494.49	\$197,743.84	\$197,743.84	\$0.00
1422	APORTACIONES AL INFONAVIT.	\$1,575,238.33	\$0.00	\$1,575,238.33	\$0.00	\$0.00	\$197,743.84	-\$197,743.84	\$1,377,494.49	\$197,743.84	\$197,743.84	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,901,826.73	\$0.00	\$1,901,826.73	\$0.00	\$0.00	\$247,403.37	-\$247,403.37	\$1,654,423.36	\$247,403.37	\$247,403.37	\$0.00
1432	CUOTAS AL RCV.	\$1,901,826.73	\$0.00	\$1,901,826.73	\$0.00	\$0.00	\$247,403.37	-\$247,403.37	\$1,654,423.36	\$247,403.37	\$247,403.37	\$0.00
1440	APORTACIONES PARA SEGUROS	\$108,968.00	\$0.00	\$108,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,968.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$108,968.00	\$0.00	\$108,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,968.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$11,857,176.11	\$0.00	\$11,857,176.11	\$0.00	\$0.00	\$1,310,772.48	-\$1,310,772.48	\$10,546,403.63	\$1,310,772.48	\$1,310,772.48	\$0.00
1520	INDEMNIZACIONES	\$3,598,000.00	\$0.00	\$3,598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598,000.00	\$0.00	\$0.00	\$0.00
1521	INDEMNIZACIONES	\$2,056,000.00	\$0.00	\$2,056,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,000.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$1,542,000.00	\$0.00	\$1,542,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$2,056,000.00	\$0.00	\$2,056,000.00	\$0.00	\$0.00	\$104,755.57	-\$104,755.57	\$1,951,244.43	\$104,755.57	\$104,755.57	\$0.00
1531	PRESTACIONES DE RETIRO.	\$2,056,000.00	\$0.00	\$2,056,000.00	\$0.00	\$0.00	\$104,755.57	-\$104,755.57	\$1,951,244.43	\$104,755.57	\$104,755.57	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,203,176.11	\$0.00	\$6,203,176.11	\$0.00	\$0.00	\$1,206,016.91	-\$1,206,016.91	\$4,997,159.20	\$1,206,016.91	\$1,206,016.91	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,734,238.12	\$0.00	\$4,734,238.12	\$0.00	\$0.00	\$985,693.61	-\$985,693.61	\$3,748,544.51	\$985,693.61	\$985,693.61	\$0.00
1596	BONO DE DESPENSA.	\$1,091,127.43	\$0.00	\$1,091,127.43	\$0.00	\$0.00	\$220,323.30	-\$220,323.30	\$870,804.13	\$220,323.30	\$220,323.30	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$377,810.56	\$0.00	\$377,810.56	\$0.00	\$0.00	\$0.00	\$0.00	\$377,810.56	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$318,642.99	\$0.00	\$318,642.99	\$0.00	\$0.00	\$155,213.87	-\$155,213.87	\$163,429.12	\$155,213.87	\$155,213.87	\$0.00
1710	ESTÍMULOS	\$318,642.99	\$0.00	\$318,642.99	\$0.00	\$0.00	\$155,213.87	-\$155,213.87	\$163,429.12	\$155,213.87	\$155,213.87	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$318,642.99	\$0.00	\$318,642.99	\$0.00	\$0.00	\$155,213.87	-\$155,213.87	\$163,429.12	\$155,213.87	\$155,213.87	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,806,000.00	\$0.00	\$1,806,000.00	\$338,732.40	\$1,106,722.98	\$338,732.40	\$0.00	\$1,467,267.60	\$338,732.40	\$338,732.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 06/ago./2019
09:05 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$181,739.00	\$0.00	\$181,739.00	\$34,874.18	\$127,161.13	\$34,874.18	\$0.00	\$146,864.82	\$34,874.18	\$34,874.18	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$65,900.00	\$0.00	\$65,900.00	\$27,408.48	\$25,661.55	\$27,408.48	\$0.00	\$38,491.52	\$27,408.48	\$27,408.48	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$65,900.00	\$0.00	\$65,900.00	\$27,408.48	\$25,661.55	\$27,408.48	\$0.00	\$38,491.52	\$27,408.48	\$27,408.48	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$34,530.00	\$0.00	\$34,530.00	\$4,219.79	\$27,749.87	\$4,219.79	\$0.00	\$30,310.21	\$4,219.79	\$4,219.79	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$34,530.00	\$0.00	\$34,530.00	\$4,219.79	\$27,749.87	\$4,219.79	\$0.00	\$30,310.21	\$4,219.79	\$4,219.79	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$41,647.00	\$0.00	\$41,647.00	\$1,574.50	\$37,520.78	\$1,574.50	\$0.00	\$40,072.50	\$1,574.50	\$1,574.50	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$41,647.00	\$0.00	\$41,647.00	\$1,574.50	\$37,520.78	\$1,574.50	\$0.00	\$40,072.50	\$1,574.50	\$1,574.50	\$0.00
2160 MATERIAL DE LIMPIEZA	\$39,662.00	\$0.00	\$39,662.00	\$1,671.41	\$36,228.93	\$1,671.41	\$0.00	\$37,990.59	\$1,671.41	\$1,671.41	\$0.00
2161 MATERIAL DE LIMPIEZA	\$39,662.00	\$0.00	\$39,662.00	\$1,671.41	\$36,228.93	\$1,671.41	\$0.00	\$37,990.59	\$1,671.41	\$1,671.41	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$66,917.00	\$0.00	\$66,917.00	\$3,108.38	\$62,446.56	\$3,108.38	\$0.00	\$63,808.62	\$3,108.38	\$3,108.38	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$66,917.00	\$0.00	\$66,917.00	\$3,108.38	\$62,446.56	\$3,108.38	\$0.00	\$63,808.62	\$3,108.38	\$3,108.38	\$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	\$64,767.00	\$0.00	\$64,767.00	\$3,108.38	\$60,296.56	\$3,108.38	\$0.00	\$61,658.62	\$3,108.38	\$3,108.38	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$133,242.00	\$0.00	\$133,242.00	\$9,390.76	\$108,304.02	\$9,390.76	\$0.00	\$123,851.24	\$9,390.76	\$9,390.76	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$1,542.00	\$0.00	\$1,542.00	\$0.00	\$1,335.10	\$0.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$1,542.00	\$0.00	\$1,542.00	\$0.00	\$1,335.10	\$0.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$4,523.00	\$0.00	\$4,523.00	\$0.00	\$3,022.99	\$0.00	\$0.00	\$4,523.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$4,523.00	\$0.00	\$4,523.00	\$0.00	\$3,022.99	\$0.00	\$0.00	\$4,523.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$52,046.00	\$0.00	\$52,046.00	\$3,159.76	\$38,018.64	\$3,159.76	\$0.00	\$48,886.24	\$3,159.76	\$3,159.76	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$52,046.00	\$0.00	\$52,046.00	\$3,159.76	\$38,018.64	\$3,159.76	\$0.00	\$48,886.24	\$3,159.76	\$3,159.76	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,928.00	\$0.00	\$5,928.00	\$0.00	\$5,928.00	\$0.00	\$0.00	\$5,928.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$5,928.00	\$0.00	\$5,928.00	\$0.00	\$5,928.00	\$0.00	\$0.00	\$5,928.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$69,203.00	\$0.00	\$69,203.00	\$6,231.00	\$59,999.29	\$6,231.00	\$0.00	\$62,972.00	\$6,231.00	\$6,231.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$69,203.00	\$0.00	\$69,203.00	\$6,231.00	\$59,999.29	\$6,231.00	\$0.00	\$62,972.00	\$6,231.00	\$6,231.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$196,122.00	\$0.00	\$196,122.00	\$63,220.02	\$80,419.05	\$63,220.02	\$0.00	\$132,901.98	\$63,220.02	\$63,220.02	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$50,835.00	\$0.00	\$50,835.00	\$8,772.27	\$19,052.05	\$8,772.27	\$0.00	\$42,062.73	\$8,772.27	\$8,772.27	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$50,835.00	\$0.00	\$50,835.00	\$8,772.27	\$19,052.05	\$8,772.27	\$0.00	\$42,062.73	\$8,772.27	\$8,772.27	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$145,287.00	\$0.00	\$145,287.00	\$54,447.75	\$61,367.00	\$54,447.75	\$0.00	\$90,839.25	\$54,447.75	\$54,447.75	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$145,287.00	\$0.00	\$145,287.00	\$54,447.75	\$61,367.00	\$54,447.75	\$0.00	\$90,839.25	\$54,447.75	\$54,447.75	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$781,652.00	\$0.00	\$781,652.00	\$204,063.16	\$368,899.17	\$204,063.16	\$0.00	\$577,588.84	\$204,063.16	\$204,063.16	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$781,652.00	\$0.00	\$781,652.00	\$204,063.16	\$368,899.17	\$204,063.16	\$0.00	\$577,588.84	\$204,063.16	\$204,063.16	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$781,652.00	\$0.00	\$781,652.00	\$204,063.16	\$368,899.17	\$204,063.16	\$0.00	\$577,588.84	\$204,063.16	\$204,063.16	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$32,207.00	\$0.00	\$32,207.00	\$892.12	\$31,152.80	\$892.12	\$0.00	\$31,314.88	\$892.12	\$892.12	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 06/ago./2019
09:05 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$10,807.00	\$0.00	\$10,807.00	\$892.12	\$9,752.80	\$892.12	\$0.00	\$9,914.88	\$892.12	\$892.12	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$10,807.00	\$0.00	\$10,807.00	\$892.12	\$9,752.80	\$892.12	\$0.00	\$9,914.88	\$892.12	\$892.12	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$414,121.00	\$0.00	\$414,121.00	\$23,183.78	\$328,340.25	\$23,183.78	\$0.00	\$390,937.22	\$23,183.78	\$23,183.78	\$0.00
2910 HERRAMIENTAS MENORES	\$61,751.00	\$0.00	\$61,751.00	\$4,674.08	\$50,560.18	\$4,674.08	\$0.00	\$57,076.92	\$4,674.08	\$4,674.08	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$61,751.00	\$0.00	\$61,751.00	\$4,674.08	\$50,560.18	\$4,674.08	\$0.00	\$57,076.92	\$4,674.08	\$4,674.08	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$6,573.00	\$0.00	\$6,573.00	\$0.00	\$6,573.00	\$0.00	\$0.00	\$6,573.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$6,573.00	\$0.00	\$6,573.00	\$0.00	\$6,573.00	\$0.00	\$0.00	\$6,573.00	\$0.00	\$0.00	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$13,484.00	\$0.00	\$13,484.00	\$0.00	\$13,484.00	\$0.00	\$0.00	\$13,484.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$13,484.00	\$0.00	\$13,484.00	\$0.00	\$13,484.00	\$0.00	\$0.00	\$13,484.00	\$0.00	\$0.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,314.00	\$0.00	\$25,314.00	\$642.24	\$24,671.76	\$642.24	\$0.00	\$24,671.76	\$642.24	\$642.24	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$25,314.00	\$0.00	\$25,314.00	\$642.24	\$24,671.76	\$642.24	\$0.00	\$24,671.76	\$642.24	\$642.24	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$212,478.00	\$0.00	\$212,478.00	\$17,841.60	\$171,502.42	\$17,841.60	\$0.00	\$194,636.40	\$17,841.60	\$17,841.60	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$212,478.00	\$0.00	\$212,478.00	\$17,841.60	\$171,502.42	\$17,841.60	\$0.00	\$194,636.40	\$17,841.60	\$17,841.60	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$94,521.00	\$0.00	\$94,521.00	\$25.86	\$61,548.89	\$25.86	\$0.00	\$94,495.14	\$25.86	\$25.86	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$94,521.00	\$0.00	\$94,521.00	\$25.86	\$61,548.89	\$25.86	\$0.00	\$94,495.14	\$25.86	\$25.86	\$0.00
3000 SERVICIOS GENERALES	\$51,112,000.00	\$120,000.00	\$51,232,000.00	\$9,031,695.77	\$32,227,882.44	\$9,031,695.77	\$0.00	\$42,200,304.23	\$9,031,695.77	\$9,031,695.77	\$0.00
3100 SERVICIOS BÁSICOS	\$45,341,170.00	\$0.00	\$45,341,170.00	\$8,703,383.45	\$27,315,586.11	\$8,703,383.45	\$0.00	\$36,637,786.55	\$8,703,383.45	\$8,703,383.45	\$0.00
3110 ENERGÍA ELÉCTRICA	\$45,171,515.00	\$0.00	\$45,171,515.00	\$8,682,347.75	\$27,186,511.32	\$8,682,347.75	\$0.00	\$36,489,167.25	\$8,682,347.75	\$8,682,347.75	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$45,171,515.00	\$0.00	\$45,171,515.00	\$8,682,347.75	\$27,186,511.32	\$8,682,347.75	\$0.00	\$36,489,167.25	\$8,682,347.75	\$8,682,347.75	\$0.00
3140 TELEFONIA TRADICIONAL	\$56,980.00	\$0.00	\$56,980.00	\$8,889.47	\$39,973.37	\$8,889.47	\$0.00	\$48,090.53	\$8,889.47	\$8,889.47	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$56,980.00	\$0.00	\$56,980.00	\$8,889.47	\$39,973.37	\$8,889.47	\$0.00	\$48,090.53	\$8,889.47	\$8,889.47	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$12,540.00	\$0.00	\$12,540.00	\$3,332.89	\$8,508.83	\$3,332.89	\$0.00	\$9,207.11	\$3,332.89	\$3,332.89	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$12,540.00	\$0.00	\$12,540.00	\$3,332.89	\$8,508.83	\$3,332.89	\$0.00	\$9,207.11	\$3,332.89	\$3,332.89	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$83,517.00	\$0.00	\$83,517.00	\$8,794.38	\$63,993.55	\$8,794.38	\$0.00	\$74,722.62	\$8,794.38	\$8,794.38	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRX	\$83,517.00	\$0.00	\$83,517.00	\$8,794.38	\$63,993.55	\$8,794.38	\$0.00	\$74,722.62	\$8,794.38	\$8,794.38	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,392.00	\$0.00	\$8,392.00	\$18.96	\$8,373.04	\$18.96	\$0.00	\$8,373.04	\$18.96	\$18.96	\$0.00
3181 SERVICIO POSTAL	\$8,392.00	\$0.00	\$8,392.00	\$18.96	\$8,373.04	\$18.96	\$0.00	\$8,373.04	\$18.96	\$18.96	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$8,226.00	\$0.00	\$8,226.00	\$0.00	\$8,226.00	\$0.00	\$0.00	\$8,226.00	\$0.00	\$0.00	\$0.00
3191 CONTRATACIÓN DE OTROS SERVICIOS.	\$8,226.00	\$0.00	\$8,226.00	\$0.00	\$8,226.00	\$0.00	\$0.00	\$8,226.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$714,152.00	\$0.00	\$714,152.00	\$63,063.46	\$559,575.35	\$63,063.46	\$0.00	\$651,088.54	\$63,063.46	\$63,063.46	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$469,587.00	\$0.00	\$469,587.00	\$57,075.46	\$326,898.35	\$57,075.46	\$0.00	\$412,511.54	\$57,075.46	\$57,075.46	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$469,587.00	\$0.00	\$469,587.00	\$57,075.46	\$326,898.35	\$57,075.46	\$0.00	\$412,511.54	\$57,075.46	\$57,075.46	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$82,607.00	\$0.00	\$82,607.00	\$5,988.00	\$71,219.00	\$5,988.00	\$0.00	\$76,619.00	\$5,988.00	\$5,988.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$50,129.00	\$0.00	\$50,129.00	\$5,988.00	\$38,741.00	\$5,988.00	\$0.00	\$44,141.00	\$5,988.00	\$5,988.00	\$0.00
3232 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTII	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 06/ago./2019
09:05 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$125,369.00	\$0.00	\$125,369.00	\$0.00	\$124,869.00	\$0.00	\$0.00	\$125,369.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$125,369.00	\$0.00	\$125,369.00	\$0.00	\$124,869.00	\$0.00	\$0.00	\$125,369.00	\$0.00	\$0.00	\$0.00
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	\$298,350.00	\$20,000.00	\$318,350.00	\$14,088.67	\$303,507.97	\$14,088.67	\$0.00	\$304,261.33	\$14,088.67	\$14,088.67	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$185,514.00	\$20,000.00	\$205,514.00	\$8,423.00	\$196,451.00	\$8,423.00	\$0.00	\$197,091.00	\$8,423.00	\$8,423.00	\$0.00
3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR	\$169,875.00	\$0.00	\$169,875.00	\$0.00	\$169,875.00	\$0.00	\$0.00	\$169,875.00	\$0.00	\$0.00	\$0.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$15,639.00	\$20,000.00	\$35,639.00	\$8,423.00	\$26,576.00	\$8,423.00	\$0.00	\$27,216.00	\$8,423.00	\$8,423.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$91,245.00	\$0.00	\$91,245.00	\$4,968.00	\$86,277.00	\$4,968.00	\$0.00	\$86,277.00	\$4,968.00	\$4,968.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$91,245.00	\$0.00	\$91,245.00	\$4,968.00	\$86,277.00	\$4,968.00	\$0.00	\$86,277.00	\$4,968.00	\$4,968.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$10,236.00	\$0.00	\$10,236.00	\$0.00	\$10,236.00	\$0.00	\$0.00	\$10,236.00	\$0.00	\$0.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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	\$11,355.00	\$0.00	\$11,355.00	\$697.67	\$10,543.97	\$697.67	\$0.00	\$10,657.33	\$697.67	\$697.67	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$11,355.00	\$0.00	\$11,355.00	\$697.67	\$10,543.97	\$697.67	\$0.00	\$10,657.33	\$697.67	\$697.67	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$274,230.00	\$0.00	\$274,230.00	\$3,730.44	\$242,236.70	\$3,730.44	\$0.00	\$270,499.56	\$3,730.44	\$3,730.44	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$76,548.00	\$0.00	\$76,548.00	\$3,713.20	\$68,894.35	\$3,713.20	\$0.00	\$72,834.80	\$3,713.20	\$3,713.20	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$76,548.00	\$0.00	\$76,548.00	\$3,713.20	\$68,894.35	\$3,713.20	\$0.00	\$72,834.80	\$3,713.20	\$3,713.20	\$0.00
3440 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$96,548.00	\$0.00	\$96,548.00	\$0.00	\$96,548.00	\$0.00	\$0.00	\$96,548.00	\$0.00	\$0.00	\$0.00
3441 SEGUROS Y FIANZAS	\$96,548.00	\$0.00	\$96,548.00	\$0.00	\$96,548.00	\$0.00	\$0.00	\$96,548.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$6,548.00	\$0.00	\$6,548.00	\$0.00	\$6,548.00	\$0.00	\$0.00	\$6,548.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$6,548.00	\$0.00	\$6,548.00	\$0.00	\$6,548.00	\$0.00	\$0.00	\$6,548.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$94,586.00	\$0.00	\$94,586.00	\$17.24	\$70,246.35	\$17.24	\$0.00	\$94,568.76	\$17.24	\$17.24	\$0.00
3471 FLETES Y MANIOBRAS.	\$94,586.00	\$0.00	\$94,586.00	\$17.24	\$70,246.35	\$17.24	\$0.00	\$94,568.76	\$17.24	\$17.24	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,174,911.00	\$0.00	\$1,174,911.00	\$94,496.67	\$685,496.22	\$94,496.67	\$0.00	\$1,080,414.33	\$94,496.67	\$94,496.67	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$106,772.00	\$0.00	\$106,772.00	\$0.00	\$96,666.00	\$0.00	\$0.00	\$106,772.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$106,772.00	\$0.00	\$106,772.00	\$0.00	\$96,666.00	\$0.00	\$0.00	\$106,772.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,856.00	\$0.00	\$7,856.00	\$2,200.00	\$5,656.00	\$2,200.00	\$0.00	\$5,656.00	\$2,200.00	\$2,200.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$7,856.00	\$0.00	\$7,856.00	\$2,200.00	\$5,656.00	\$2,200.00	\$0.00	\$5,656.00	\$2,200.00	\$2,200.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$90,950.00	\$0.00	\$90,950.00	\$0.00	\$76,260.00	\$0.00	\$0.00	\$90,950.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$90,950.00	\$0.00	\$90,950.00	\$0.00	\$76,260.00	\$0.00	\$0.00	\$90,950.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$480,325.00	\$0.00	\$480,325.00	\$22,523.11	\$432,403.61	\$22,523.11	\$0.00	\$457,801.89	\$22,523.11	\$22,523.11	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$480,325.00	\$0.00	\$480,325.00	\$22,523.11	\$432,403.61	\$22,523.11	\$0.00	\$457,801.89	\$22,523.11	\$22,523.11	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$475,663.00	\$0.00	\$475,663.00	\$69,773.56	\$61,165.61	\$69,773.56	\$0.00	\$405,889.44	\$69,773.56	\$69,773.56	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$475,663.00	\$0.00	\$475,663.00	\$69,773.56	\$61,165.61	\$69,773.56	\$0.00	\$405,889.44	\$69,773.56	\$69,773.56	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$13,345.00	\$0.00	\$13,345.00	\$0.00	\$13,345.00	\$0.00	\$0.00	\$13,345.00	\$0.00	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y 06/ago./2019

hora de Impresión 09:05 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$13,345.00	\$0.00	\$13,345.00	\$0.00	\$13,345.00	\$0.00	\$0.00	\$13,345.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$62,013.00	\$100,000.00	\$162,013.00	\$39,362.07	\$111,145.95	\$39,362.07	\$0.00	\$122,650.93	\$39,362.07	\$39,362.07	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$36,548.00	\$0.00	\$36,548.00	\$0.00	\$35,378.00	\$0.00	\$0.00	\$36,548.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$36,548.00	\$0.00	\$36,548.00	\$0.00	\$35,378.00	\$0.00	\$0.00	\$36,548.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$100,000.00	\$100,000.00	\$29,362.07	\$70,637.93	\$29,362.07	\$0.00	\$70,637.93	\$29,362.07	\$29,362.07	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$0.00	\$100,000.00	\$100,000.00	\$29,362.07	\$70,637.93	\$29,362.07	\$0.00	\$70,637.93	\$29,362.07	\$29,362.07	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$25,465.00	\$0.00	\$25,465.00	\$10,000.00	\$5,130.02	\$10,000.00	\$0.00	\$15,465.00	\$10,000.00	\$10,000.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$25,465.00	\$0.00	\$25,465.00	\$10,000.00	\$5,130.02	\$10,000.00	\$0.00	\$15,465.00	\$10,000.00	\$10,000.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$320,530.00	\$0.00	\$320,530.00	\$125.94	\$320,360.06	\$125.94	\$0.00	\$320,404.06	\$125.94	\$125.94	\$0.00
3720	PASAJES TERRESTRES	\$100,768.00	\$0.00	\$100,768.00	\$125.94	\$100,598.06	\$125.94	\$0.00	\$100,642.06	\$125.94	\$125.94	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$43,062.00	\$0.00	\$43,062.00	\$125.94	\$42,892.06	\$125.94	\$0.00	\$42,936.06	\$125.94	\$125.94	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$57,706.00	\$0.00	\$57,706.00	\$0.00	\$57,706.00	\$0.00	\$0.00	\$57,706.00	\$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
3750	VIÁTICOS EN EL PAIS	\$183,373.00	\$0.00	\$183,373.00	\$0.00	\$183,373.00	\$0.00	\$0.00	\$183,373.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$76,771.00	\$0.00	\$76,771.00	\$0.00	\$76,771.00	\$0.00	\$0.00	\$76,771.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$106,602.00	\$0.00	\$106,602.00	\$0.00	\$106,602.00	\$0.00	\$0.00	\$106,602.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$80,979.00	\$0.00	\$80,979.00	\$700.00	\$79,279.00	\$700.00	\$0.00	\$80,279.00	\$700.00	\$700.00	\$0.00
3810	GASTOS CEREMONIAL	\$45,287.00	\$0.00	\$45,287.00	\$0.00	\$45,287.00	\$0.00	\$0.00	\$45,287.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$45,287.00	\$0.00	\$45,287.00	\$0.00	\$45,287.00	\$0.00	\$0.00	\$45,287.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$35,692.00	\$0.00	\$35,692.00	\$700.00	\$33,992.00	\$700.00	\$0.00	\$34,992.00	\$700.00	\$700.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$35,692.00	\$0.00	\$35,692.00	\$700.00	\$33,992.00	\$700.00	\$0.00	\$34,992.00	\$700.00	\$700.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,845,665.00	\$0.00	\$2,845,665.00	\$112,745.07	\$2,610,695.08	\$112,745.07	\$0.00	\$2,732,919.93	\$112,745.07	\$112,745.07	\$0.00
3920	IMPUESTOS Y DERECHOS	\$75,487.00	\$0.00	\$75,487.00	\$0.00	\$71,527.00	\$0.00	\$0.00	\$75,487.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$75,487.00	\$0.00	\$75,487.00	\$0.00	\$71,527.00	\$0.00	\$0.00	\$75,487.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$375,242.00	\$0.00	\$375,242.00	\$7,743.07	\$351,721.08	\$7,743.07	\$0.00	\$367,498.93	\$7,743.07	\$7,743.07	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$375,242.00	\$0.00	\$375,242.00	\$7,743.07	\$351,721.08	\$7,743.07	\$0.00	\$367,498.93	\$7,743.07	\$7,743.07	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$2,394,936.00	\$0.00	\$2,394,936.00	\$105,002.00	\$2,187,447.00	\$105,002.00	\$0.00	\$2,289,934.00	\$105,002.00	\$105,002.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$2,317,936.00	\$0.00	\$2,317,936.00	\$67,590.00	\$2,157,148.00	\$67,590.00	\$0.00	\$2,250,346.00	\$67,590.00	\$67,590.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$77,000.00	\$0.00	\$77,000.00	\$37,412.00	\$30,299.00	\$37,412.00	\$0.00	\$39,588.00	\$37,412.00	\$37,412.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,967,300.00	\$0.00	\$2,967,300.00	\$643,152.44	\$1,678,931.57	\$643,152.44	\$0.00	\$2,324,147.56	\$643,152.44	\$643,152.44	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,927,300.00	\$0.00	\$2,927,300.00	\$643,152.44	\$1,638,931.57	\$643,152.44	\$0.00	\$2,284,147.56	\$643,152.44	\$643,152.44	\$0.00
4390	OTROS SUBSIDIOS	\$2,927,300.00	\$0.00	\$2,927,300.00	\$643,152.44	\$1,638,931.57	\$643,152.44	\$0.00	\$2,284,147.56	\$643,152.44	\$643,152.44	\$0.00
4391	OTROS SUBSIDIOS	\$2,927,300.00	\$0.00	\$2,927,300.00	\$643,152.44	\$1,638,931.57	\$643,152.44	\$0.00	\$2,284,147.56	\$643,152.44	\$643,152.44	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y hora de Impresión | 06/ago./2019
09:05 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400 AYUDAS SOCIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS SOCIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$581,000.00	\$0.00	\$581,000.00	\$5,600.00	\$564,200.00	\$5,600.00	\$0.00	\$575,400.00	\$5,600.00	\$5,600.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$93,479.00	\$0.00	\$93,479.00	\$0.00	\$93,479.00	\$0.00	\$0.00	\$93,479.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$50,969.00	\$0.00	\$50,969.00	\$0.00	\$50,969.00	\$0.00	\$0.00	\$50,969.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$25,423.00	\$0.00	\$25,423.00	\$0.00	\$25,423.00	\$0.00	\$0.00	\$25,423.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$25,546.00	\$0.00	\$25,546.00	\$0.00	\$25,546.00	\$0.00	\$0.00	\$25,546.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$42,510.00	\$0.00	\$42,510.00	\$0.00	\$42,510.00	\$0.00	\$0.00	\$42,510.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$42,510.00	\$0.00	\$42,510.00	\$0.00	\$42,510.00	\$0.00	\$0.00	\$42,510.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$350,923.00	\$0.00	\$350,923.00	\$0.00	\$350,923.00	\$0.00	\$0.00	\$350,923.00	\$0.00	\$0.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$350,923.00	\$0.00	\$350,923.00	\$0.00	\$350,923.00	\$0.00	\$0.00	\$350,923.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$350,923.00	\$0.00	\$350,923.00	\$0.00	\$350,923.00	\$0.00	\$0.00	\$350,923.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$136,598.00	\$0.00	\$136,598.00	\$5,600.00	\$119,798.00	\$5,600.00	\$0.00	\$130,998.00	\$5,600.00	\$5,600.00	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$136,598.00	\$0.00	\$136,598.00	\$5,600.00	\$119,798.00	\$5,600.00	\$0.00	\$130,998.00	\$5,600.00	\$5,600.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$136,598.00	\$0.00	\$136,598.00	\$5,600.00	\$119,798.00	\$5,600.00	\$0.00	\$130,998.00	\$5,600.00	\$5,600.00	\$0.00
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 ABASTECIMIEP	\$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 ABASTECIMIEP	\$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
7000 INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$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 EROI	\$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
9000 DEUDA PÚBLICA	\$1,833,700.00	-\$120,000.00	\$1,713,700.00	\$0.00	\$1,711,331.00	\$0.00	\$0.00	\$1,713,700.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/	\$1,833,700.00	-\$120,000.00	\$1,713,700.00	\$0.00	\$1,711,331.00	\$0.00	\$0.00	\$1,713,700.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$1,833,700.00	-\$120,000.00	\$1,713,700.00	\$0.00	\$1,711,331.00	\$0.00	\$0.00	\$1,713,700.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$1,833,700.00	-\$120,000.00	\$1,713,700.00	\$0.00	\$1,711,331.00	\$0.00	\$0.00	\$1,713,700.00	\$0.00	\$0.00	\$0.00
Total	\$108,800,000.00	\$0.00	\$108,800,000.00	\$10,019,180.61	\$44,289,067.99	\$16,860,479.43	-\$6,841,298.82	\$91,939,520.57	\$16,860,479.43	\$16,860,479.43	\$0.00