



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 11/oct./2019
09:17 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101001 GASTOS ADMINISTRATIVOS DIRECCIÓN GENERAL											
1000 SERVICIOS PERSONALES	\$12,323,701.00	\$60,000.00	\$12,383,701.00	\$60,000.00	\$0.00	\$1,778,614.29	-\$1,718,614.29	\$10,605,086.71	\$1,778,614.29	\$1,778,614.29	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,033,730.80	\$0.00	\$3,033,730.80	\$0.00	\$0.00	\$808,016.39	-\$808,016.39	\$2,225,714.41	\$808,016.39	\$808,016.39	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,033,730.80	\$0.00	\$3,033,730.80	\$0.00	\$0.00	\$808,016.39	-\$808,016.39	\$2,225,714.41	\$808,016.39	\$808,016.39	\$0.00
1131 SUELDOS BASE	\$3,033,730.80	\$0.00	\$3,033,730.80	\$0.00	\$0.00	\$808,016.39	-\$808,016.39	\$2,225,714.41	\$808,016.39	\$808,016.39	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,028,304.28	\$0.00	\$1,028,304.28	\$0.00	\$0.00	\$107,797.24	-\$107,797.24	\$920,507.04	\$107,797.24	\$107,797.24	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$46,825.40	\$0.00	\$46,825.40	\$0.00	\$0.00	\$13,197.00	-\$13,197.00	\$33,628.40	\$13,197.00	\$13,197.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$46,825.40	\$0.00	\$46,825.40	\$0.00	\$0.00	\$13,197.00	-\$13,197.00	\$33,628.40	\$13,197.00	\$13,197.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$931,620.88	\$0.00	\$931,620.88	\$0.00	\$0.00	\$82,720.26	-\$82,720.26	\$848,900.62	\$82,720.26	\$82,720.26	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$181,442.00	\$0.00	\$181,442.00	\$0.00	\$0.00	\$82,720.26	-\$82,720.26	\$98,721.74	\$82,720.26	\$82,720.26	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$750,178.88	\$0.00	\$750,178.88	\$0.00	\$0.00	\$0.00	\$0.00	\$750,178.88	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$49,858.00	\$0.00	\$49,858.00	\$0.00	\$0.00	\$11,879.98	-\$11,879.98	\$37,978.02	\$11,879.98	\$11,879.98	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$49,858.00	\$0.00	\$49,858.00	\$0.00	\$0.00	\$11,879.98	-\$11,879.98	\$37,978.02	\$11,879.98	\$11,879.98	\$0.00
1400 SEGURIDAD SOCIAL	\$1,173,136.13	\$0.00	\$1,173,136.13	\$0.00	\$0.00	\$315,819.49	-\$315,819.49	\$857,316.64	\$315,819.49	\$315,819.49	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$434,674.38	\$0.00	\$434,674.38	\$0.00	\$0.00	\$80,798.17	-\$80,798.17	\$353,876.21	\$80,798.17	\$80,798.17	\$0.00
1412 APORTACIONES AL IMSS.	\$434,674.38	\$0.00	\$434,674.38	\$0.00	\$0.00	\$80,798.17	-\$80,798.17	\$353,876.21	\$80,798.17	\$80,798.17	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$303,389.53	\$0.00	\$303,389.53	\$0.00	\$0.00	\$71,291.06	-\$71,291.06	\$232,098.47	\$71,291.06	\$71,291.06	\$0.00
1422 APORTACIONES AL INFONAVIT.	\$303,389.53	\$0.00	\$303,389.53	\$0.00	\$0.00	\$71,291.06	-\$71,291.06	\$232,098.47	\$71,291.06	\$71,291.06	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$326,104.22	\$0.00	\$326,104.22	\$0.00	\$0.00	\$163,730.26	-\$163,730.26	\$162,373.96	\$163,730.26	\$163,730.26	\$0.00
1432 CUOTAS AL RCV.	\$326,104.22	\$0.00	\$326,104.22	\$0.00	\$0.00	\$163,730.26	-\$163,730.26	\$162,373.96	\$163,730.26	\$163,730.26	\$0.00
1440 APORTACIONES PARA SEGUROS	\$108,968.00	\$0.00	\$108,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,968.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$108,968.00	\$0.00	\$108,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,968.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,038,000.51	\$50,000.00	\$7,088,000.51	\$50,000.00	\$0.00	\$546,981.17	-\$496,981.17	\$6,541,019.34	\$546,981.17	\$546,981.17	\$0.00
1520 INDEMNIZACIONES	\$3,598,000.00	\$0.00	\$3,598,000.00	\$0.00	\$0.00	\$260,474.11	-\$260,474.11	\$3,337,525.89	\$260,474.11	\$260,474.11	\$0.00
1521 INDEMNIZACIONES	\$2,056,000.00	\$0.00	\$2,056,000.00	\$0.00	\$0.00	\$260,474.11	-\$260,474.11	\$1,795,525.89	\$260,474.11	\$260,474.11	\$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	\$66,829.42	-\$66,829.42	\$1,989,170.58	\$66,829.42	\$66,829.42	\$0.00
1531 PRESTACIONES DE RETIRO.	\$2,056,000.00	\$0.00	\$2,056,000.00	\$0.00	\$0.00	\$66,829.42	-\$66,829.42	\$1,989,170.58	\$66,829.42	\$66,829.42	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,384,000.51	\$50,000.00	\$1,434,000.51	\$50,000.00	\$0.00	\$219,677.64	-\$169,677.64	\$1,214,322.87	\$219,677.64	\$219,677.64	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$965,949.92	\$0.00	\$965,949.92	\$0.00	\$0.00	\$167,081.68	-\$167,081.68	\$798,868.24	\$167,081.68	\$167,081.68	\$0.00



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Objeto	del Gasto											
1596	BONO DE DESPENSA.	\$365,495.12	\$0.00	\$365,495.12	\$0.00	\$0.00	\$52,595.96	-\$52,595.96	\$312,899.16	\$52,595.96	\$52,595.96	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$52,555.47	\$50,000.00	\$102,555.47	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$102,555.47	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,529.28	\$10,000.00	\$60,529.28	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$60,529.28	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$50,529.28	\$10,000.00	\$60,529.28	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$60,529.28	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$50,529.28	\$10,000.00	\$60,529.28	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$60,529.28	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$158,858.00	\$67,000.00	\$225,858.00	\$25,420.72	\$153,199.45	\$25,420.72	\$0.00	\$200,437.28	\$25,420.72	\$25,420.72	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$21,711.00	\$7,000.00	\$28,711.00	\$8,353.24	\$11,856.62	\$8,353.24	\$0.00	\$20,357.76	\$8,353.24	\$8,353.24	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$9,850.00	\$7,000.00	\$16,850.00	\$5,846.58	\$4,900.21	\$5,846.58	\$0.00	\$11,003.42	\$5,846.58	\$5,846.58	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$9,850.00	\$7,000.00	\$16,850.00	\$5,846.58	\$4,900.21	\$5,846.58	\$0.00	\$11,003.42	\$5,846.58	\$5,846.58	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$7,635.00	\$0.00	\$7,635.00	\$1,028.62	\$5,196.90	\$1,028.62	\$0.00	\$6,606.38	\$1,028.62	\$1,028.62	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$7,635.00	\$0.00	\$7,635.00	\$1,028.62	\$5,196.90	\$1,028.62	\$0.00	\$6,606.38	\$1,028.62	\$1,028.62	\$0.00
2160	MATERIAL DE LIMPIEZA	\$4,226.00	\$0.00	\$4,226.00	\$1,478.04	\$1,759.51	\$1,478.04	\$0.00	\$2,747.96	\$1,478.04	\$1,478.04	\$0.00
2161	MATERIAL DE LIMPIEZA	\$4,226.00	\$0.00	\$4,226.00	\$1,478.04	\$1,759.51	\$1,478.04	\$0.00	\$2,747.96	\$1,478.04	\$1,478.04	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$55,652.00	\$0.00	\$55,652.00	\$1,953.46	\$51,539.47	\$1,953.46	\$0.00	\$53,698.54	\$1,953.46	\$1,953.46	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$55,652.00	\$0.00	\$55,652.00	\$1,953.46	\$51,539.47	\$1,953.46	\$0.00	\$53,698.54	\$1,953.46	\$1,953.46	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$55,652.00	\$0.00	\$55,652.00	\$1,953.46	\$51,539.47	\$1,953.46	\$0.00	\$53,698.54	\$1,953.46	\$1,953.46	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$12,289.00	\$0.00	\$12,289.00	\$1,114.27	\$9,034.20	\$1,114.27	\$0.00	\$11,174.73	\$1,114.27	\$1,114.27	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,074.00	\$0.00	\$4,074.00	\$1,033.19	\$900.28	\$1,033.19	\$0.00	\$3,040.81	\$1,033.19	\$1,033.19	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$4,074.00	\$0.00	\$4,074.00	\$1,033.19	\$900.28	\$1,033.19	\$0.00	\$3,040.81	\$1,033.19	\$1,033.19	\$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	\$81.08	\$4,153.92	\$81.08	\$0.00	\$4,153.92	\$81.08	\$81.08	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$4,235.00	\$0.00	\$4,235.00	\$81.08	\$4,153.92	\$81.08	\$0.00	\$4,153.92	\$81.08	\$81.08	\$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	\$60,000.00	\$94,084.00	\$11,898.04	\$47,873.87	\$11,898.04	\$0.00	\$82,185.96	\$11,898.04	\$11,898.04	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,084.00	\$60,000.00	\$94,084.00	\$11,898.04	\$47,873.87	\$11,898.04	\$0.00	\$82,185.96	\$11,898.04	\$11,898.04	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$34,084.00	\$0.00	\$34,084.00	-\$34,312.09	\$34,084.00	-\$34,312.09	\$0.00	\$68,396.09	-\$34,312.09	-\$34,312.09	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$0.00	\$60,000.00	\$60,000.00	\$46,210.13	\$13,789.87	\$46,210.13	\$0.00	\$13,789.87	\$46,210.13	\$46,210.13	\$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



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Objeto del Gasto											
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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$11,577.00	\$0.00	\$11,577.00	\$2,101.71	\$9,350.29	\$2,101.71	\$0.00	\$9,475.29	\$2,101.71	\$2,101.71	\$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	\$603.45	\$2,380.55	\$603.45	\$0.00	\$2,380.55	\$603.45	\$603.45	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,984.00	\$0.00	\$2,984.00	\$603.45	\$2,380.55	\$603.45	\$0.00	\$2,380.55	\$603.45	\$603.45	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,140.00	\$0.00	\$6,140.00	\$1,498.26	\$4,516.74	\$1,498.26	\$0.00	\$4,641.74	\$1,498.26	\$1,498.26	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$6,140.00	\$0.00	\$6,140.00	\$1,498.26	\$4,516.74	\$1,498.26	\$0.00	\$4,641.74	\$1,498.26	\$1,498.26	\$0.00
3000 SERVICIOS GENERALES	\$4,327,542.00	\$270,000.00	\$4,597,542.00	\$310,361.40	\$3,790,327.78	\$310,361.40	\$0.00	\$4,287,180.60	\$310,361.40	\$310,361.40	\$0.00
3100 SERVICIOS BÁSICOS	\$280,227.00	\$0.00	\$280,227.00	\$18,437.98	\$213,800.43	\$18,437.98	\$0.00	\$261,789.02	\$18,437.98	\$18,437.98	\$0.00
3110 ENERGÍA ELÉCTRICA	\$170,066.00	\$0.00	\$170,066.00	\$5,938.28	\$142,789.30	\$5,938.28	\$0.00	\$164,127.72	\$5,938.28	\$5,938.28	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$170,066.00	\$0.00	\$170,066.00	\$5,938.28	\$142,789.30	\$5,938.28	\$0.00	\$164,127.72	\$5,938.28	\$5,938.28	\$0.00
3140 TELEFONIA TRADICIONAL	\$56,980.00	\$0.00	\$56,980.00	\$9,218.43	\$30,754.94	\$9,218.43	\$0.00	\$47,761.57	\$9,218.43	\$9,218.43	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$56,980.00	\$0.00	\$56,980.00	\$9,218.43	\$30,754.94	\$9,218.43	\$0.00	\$47,761.57	\$9,218.43	\$9,218.43	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$12,540.00	\$0.00	\$12,540.00	\$698.28	\$7,810.55	\$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	\$7,810.55	\$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	\$2,582.99	\$28,810.60	\$2,582.99	\$0.00	\$34,404.01	\$2,582.99	\$2,582.99	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$36,987.00	\$0.00	\$36,987.00	\$2,582.99	\$28,810.60	\$2,582.99	\$0.00	\$34,404.01	\$2,582.99	\$2,582.99	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,654.00	\$0.00	\$3,654.00	\$0.00	\$3,635.04	\$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	\$3,635.04	\$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	\$114,150.92	\$259,002.43	\$114,150.92	\$0.00	\$402,279.08	\$114,150.92	\$114,150.92	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$469,587.00	\$0.00	\$469,587.00	\$114,150.92	\$212,747.43	\$114,150.92	\$0.00	\$355,436.08	\$114,150.92	\$114,150.92	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$469,587.00	\$0.00	\$469,587.00	\$114,150.92	\$212,747.43	\$114,150.92	\$0.00	\$355,436.08	\$114,150.92	\$114,150.92	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$10,254.00	\$0.00	\$10,254.00	\$0.00	\$9,666.00	\$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	\$9,666.00	\$0.00	\$0.00	\$10,254.00	\$0.00	\$0.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$36,589.00	\$0.00	\$36,589.00	\$0.00	\$36,589.00	\$0.00	\$0.00	\$36,589.00	\$0.00	\$0.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$36,589.00	\$0.00	\$36,589.00	\$0.00	\$36,589.00	\$0.00	\$0.00	\$36,589.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$172,833.00	\$20,000.00	\$192,833.00	\$0.00	\$183,836.04	\$0.00	\$0.00	\$192,833.00	\$0.00	\$0.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$169,875.00	\$20,000.00	\$189,875.00	\$0.00	\$181,452.00	\$0.00	\$0.00	\$189,875.00	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 11/oct./2019
09:17 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponble para		o No				Sin Devengar
			Al	30/sep./2019		Comprometer		Devengado				Deuda
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$11,577.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,958.00	\$0.00	\$2,958.00	\$0.00	\$2,384.04	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,958.00	\$0.00	\$2,958.00	\$0.00	\$2,384.04	\$0.00	\$0.00	\$2,958.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$179,644.00	\$0.00	\$179,644.00	\$3,562.80	\$168,427.55	\$3,562.80	\$0.00	\$176,081.20	\$3,562.80	\$3,562.80	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$76,548.00	\$0.00	\$76,548.00	\$3,562.80	\$65,331.55	\$3,562.80	\$0.00	\$72,985.20	\$3,562.80	\$3,562.80	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$76,548.00	\$0.00	\$76,548.00	\$3,562.80	\$65,331.55	\$3,562.80	\$0.00	\$72,985.20	\$3,562.80	\$3,562.80	\$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	\$66,874.00	\$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	\$3,969.00	\$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	\$3,969.00	\$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	\$145,000.00	\$207,013.00	\$27,720.00	\$128,425.95	\$27,720.00	\$0.00	\$179,293.00	\$27,720.00	\$27,720.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$36,548.00	\$0.00	\$36,548.00	\$4,320.00	\$31,058.00	\$4,320.00	\$0.00	\$32,228.00	\$4,320.00	\$4,320.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$36,548.00	\$0.00	\$36,548.00	\$4,320.00	\$31,058.00	\$4,320.00	\$0.00	\$32,228.00	\$4,320.00	\$4,320.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$100,000.00	\$100,000.00	\$23,400.00	\$47,237.93	\$23,400.00	\$0.00	\$76,600.00	\$23,400.00	\$23,400.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$100,000.00	\$100,000.00	\$23,400.00	\$47,237.93	\$23,400.00	\$0.00	\$76,600.00	\$23,400.00	\$23,400.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$25,465.00	\$45,000.00	\$70,465.00	\$0.00	\$50,130.02	\$0.00	\$0.00	\$70,465.00	\$0.00	\$0.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$25,465.00	-\$5,130.02	\$20,334.98	-\$20,334.98	\$20,334.98	-\$20,334.98	\$0.00	\$40,669.96	-\$20,334.98	-\$20,334.98	\$0.00
3693	PUBLICIDAD CONVENIDA	\$0.00	\$50,130.02	\$50,130.02	\$20,334.98	\$29,795.04	\$20,334.98	\$0.00	\$29,795.04	\$20,334.98	\$20,334.98	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$121,477.00	\$0.00	\$121,477.00	\$284.55	\$121,192.45	\$284.55	\$0.00	\$121,192.45	\$284.55	\$284.55	\$0.00
3720	PASAJES TERRESTRES	\$43,135.00	\$0.00	\$43,135.00	\$113.82	\$43,021.18	\$113.82	\$0.00	\$43,021.18	\$113.82	\$113.82	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 11/oct./2019
09:17 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3721	PASAJES TERRESTRES ESTATALES.	\$16,548.00	\$0.00	\$16,548.00	\$113.82	\$16,434.18	\$113.82	\$0.00	\$16,434.18	\$113.82	\$113.82	\$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	\$170.73	\$36,218.27	\$170.73	\$0.00	\$36,218.27	\$170.73	\$170.73	\$0.00
3731	PASAJES ESTATALES	\$16,535.00	\$0.00	\$16,535.00	\$170.73	\$16,364.27	\$170.73	\$0.00	\$16,364.27	\$170.73	\$170.73	\$0.00
3732	PASAJES NACIONALES	\$19,854.00	\$0.00	\$19,854.00	\$0.00	\$19,854.00	\$0.00	\$0.00	\$19,854.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$41,953.00	\$0.00	\$41,953.00	\$0.00	\$41,953.00	\$0.00	\$0.00	\$41,953.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$16,528.00	\$0.00	\$16,528.00	\$0.00	\$16,528.00	\$0.00	\$0.00	\$16,528.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$25,425.00	\$0.00	\$25,425.00	\$0.00	\$25,425.00	\$0.00	\$0.00	\$25,425.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$80,979.00	\$0.00	\$80,979.00	\$3,332.19	\$75,946.81	\$3,332.19	\$0.00	\$77,646.81	\$3,332.19	\$3,332.19	\$0.00
3810	GASTOS CEREMONIAL	\$45,287.00	\$0.00	\$45,287.00	\$862.05	\$44,424.95	\$862.05	\$0.00	\$44,424.95	\$862.05	\$862.05	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$45,287.00	\$0.00	\$45,287.00	\$862.05	\$44,424.95	\$862.05	\$0.00	\$44,424.95	\$862.05	\$862.05	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$35,692.00	\$0.00	\$35,692.00	\$2,470.14	\$31,521.86	\$2,470.14	\$0.00	\$33,221.86	\$2,470.14	\$2,470.14	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$35,692.00	\$0.00	\$35,692.00	\$2,470.14	\$31,521.86	\$2,470.14	\$0.00	\$33,221.86	\$2,470.14	\$2,470.14	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,845,665.00	\$105,000.00	\$2,950,665.00	\$142,872.96	\$2,572,822.12	\$142,872.96	\$0.00	\$2,807,792.04	\$142,872.96	\$142,872.96	\$0.00
3920	IMPUESTOS Y DERECHOS	\$75,487.00	\$0.00	\$75,487.00	\$0.00	\$71,527.00	\$0.00	\$0.00	\$75,487.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$75,487.00	\$0.00	\$75,487.00	\$0.00	\$71,527.00	\$0.00	\$0.00	\$75,487.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$375,242.00	\$0.00	\$375,242.00	\$16,055.96	\$335,665.12	\$16,055.96	\$0.00	\$359,186.04	\$16,055.96	\$16,055.96	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$375,242.00	\$0.00	\$375,242.00	\$16,055.96	\$335,665.12	\$16,055.96	\$0.00	\$359,186.04	\$16,055.96	\$16,055.96	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$2,394,936.00	\$105,000.00	\$2,499,936.00	\$126,817.00	\$2,165,630.00	\$126,817.00	\$0.00	\$2,373,119.00	\$126,817.00	\$126,817.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$2,317,936.00	\$100,000.00	\$2,417,936.00	\$143,155.00	\$2,113,993.00	\$143,155.00	\$0.00	\$2,274,781.00	\$143,155.00	\$143,155.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$77,000.00	\$5,000.00	\$82,000.00	-\$16,338.00	\$51,637.00	-\$16,338.00	\$0.00	\$98,338.00	-\$16,338.00	-\$16,338.00	\$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	\$50,000.00	\$631,000.00	\$27,952.38	\$586,247.62	\$27,952.38	\$0.00	\$603,047.62	\$27,952.38	\$27,952.38	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$93,479.00	\$50,000.00	\$143,479.00	\$27,952.38	\$115,526.62	\$27,952.38	\$0.00	\$115,526.62	\$27,952.38	\$27,952.38	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,969.00	\$0.00	\$50,969.00	\$13,791.38	\$37,177.62	\$13,791.38	\$0.00	\$37,177.62	\$13,791.38	\$13,791.38	\$0.00
5111	MOBILIARIO	\$25,423.00	\$0.00	\$25,423.00	\$13,791.38	\$11,631.62	\$13,791.38	\$0.00	\$11,631.62	\$13,791.38	\$13,791.38	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 11/oct./2019
09:17 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$50,000.00	\$50,000.00	\$14,161.00	\$35,839.00	\$14,161.00	\$0.00	\$35,839.00	\$14,161.00	\$14,161.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$50,000.00	\$50,000.00	\$14,161.00	\$35,839.00	\$14,161.00	\$0.00	\$35,839.00	\$14,161.00	\$14,161.00	\$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	\$0.00	\$119,798.00	\$0.00	\$0.00	\$136,598.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$136,598.00	\$0.00	\$136,598.00	\$0.00	\$119,798.00	\$0.00	\$0.00	\$136,598.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$136,598.00	\$0.00	\$136,598.00	\$0.00	\$119,798.00	\$0.00	\$0.00	\$136,598.00	\$0.00	\$0.00	\$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 EROK	\$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	PREVISIONES PARA EROGACIONES CONTINGENTES	\$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	\$447,000.00	\$18,878,101.00	\$423,734.50	\$5,569,774.85	\$2,142,348.79	-\$1,718,614.29	\$16,735,752.21	\$2,142,348.79	\$2,142,348.79	\$0.00
101002 GASTOS ADMINISTRATIVOS SUBDIRECCIÓN ADMINISTRATIVA												
1000	SERVICIOS PERSONALES	\$5,481,000.97	\$45,000.00	\$5,526,000.97	\$45,000.00	\$0.00	\$1,149,190.11	-\$1,104,190.11	\$4,376,810.86	\$1,149,190.11	\$1,149,190.11	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,850,841.38	\$0.00	\$2,850,841.38	\$0.00	\$0.00	\$669,428.05	-\$669,428.05	\$2,181,413.33	\$669,428.05	\$669,428.05	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,850,841.38	\$0.00	\$2,850,841.38	\$0.00	\$0.00	\$669,428.05	-\$669,428.05	\$2,181,413.33	\$669,428.05	\$669,428.05	\$0.00
1131	SUELDOS BASE	\$2,850,841.38	\$0.00	\$2,850,841.38	\$0.00	\$0.00	\$669,428.05	-\$669,428.05	\$2,181,413.33	\$669,428.05	\$669,428.05	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$921,960.77	\$0.00	\$921,960.77	\$0.00	\$0.00	\$111,926.15	-\$111,926.15	\$810,034.62	\$111,926.15	\$111,926.15	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$79,001.80	\$0.00	\$79,001.80	\$0.00	\$0.00	\$19,883.50	-\$19,883.50	\$59,118.30	\$19,883.50	\$19,883.50	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$79,001.80	\$0.00	\$79,001.80	\$0.00	\$0.00	\$19,883.50	-\$19,883.50	\$59,118.30	\$19,883.50	\$19,883.50	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$810,062.97	\$0.00	\$810,062.97	\$0.00	\$0.00	\$91,737.92	-\$91,737.92	\$718,325.05	\$91,737.92	\$91,737.92	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$197,041.90	\$0.00	\$197,041.90	\$0.00	\$0.00	\$91,737.92	-\$91,737.92	\$105,303.98	\$91,737.92	\$91,737.92	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$613,021.07	\$0.00	\$613,021.07	\$0.00	\$0.00	\$0.00	\$0.00	\$613,021.07	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$32,896.00	\$0.00	\$32,896.00	\$0.00	\$0.00	\$304.73	-\$304.73	\$32,591.27	\$304.73	\$304.73	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$32,896.00	\$0.00	\$32,896.00	\$0.00	\$0.00	\$304.73	-\$304.73	\$32,591.27	\$304.73	\$304.73	\$0.00
1400	SEGURIDAD SOCIAL	\$879,026.35	\$40,000.00	\$919,026.35	\$40,000.00	\$0.00	\$206,024.68	-\$166,024.68	\$713,001.67	\$206,024.68	\$206,024.68	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$392,587.03	\$0.00	\$392,587.03	\$0.00	\$0.00	\$68,279.99	-\$68,279.99	\$324,307.04	\$68,279.99	\$68,279.99	\$0.00
1412	APORTACIONES AL IMSS.	\$392,587.03	\$0.00	\$392,587.03	\$0.00	\$0.00	\$68,279.99	-\$68,279.99	\$324,307.04	\$68,279.99	\$68,279.99	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 11/oct./2019
09:17 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
1420 APORTACIONES A FONDOS DE VIVIENDA	\$179,386.00	\$40,000.00	\$219,386.00	\$40,000.00	\$0.00	\$52,794.32	-\$12,794.32	\$166,591.68	\$52,794.32	\$52,794.32	\$0.00
1422 APORTACIONES AL INFONAVIT.	\$179,386.00	\$40,000.00	\$219,386.00	\$40,000.00	\$0.00	\$52,794.32	-\$12,794.32	\$166,591.68	\$52,794.32	\$52,794.32	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$307,053.32	\$0.00	\$307,053.32	\$0.00	\$0.00	\$84,950.37	-\$84,950.37	\$222,102.95	\$84,950.37	\$84,950.37	\$0.00
1432 CUOTAS AL RCV.	\$307,053.32	\$0.00	\$307,053.32	\$0.00	\$0.00	\$84,950.37	-\$84,950.37	\$222,102.95	\$84,950.37	\$84,950.37	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$780,964.41	\$0.00	\$780,964.41	\$0.00	\$0.00	\$161,811.23	-\$161,811.23	\$619,153.18	\$161,811.23	\$161,811.23	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$780,964.41	\$0.00	\$780,964.41	\$0.00	\$0.00	\$161,811.23	-\$161,811.23	\$619,153.18	\$161,811.23	\$161,811.23	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$632,785.40	\$0.00	\$632,785.40	\$0.00	\$0.00	\$142,529.94	-\$142,529.94	\$490,255.46	\$142,529.94	\$142,529.94	\$0.00
1596 BONO DE DESPENSA.	\$122,631.15	\$0.00	\$122,631.15	\$0.00	\$0.00	\$19,281.29	-\$19,281.29	\$103,349.86	\$19,281.29	\$19,281.29	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$25,547.86	\$0.00	\$25,547.86	\$0.00	\$0.00	\$0.00	\$0.00	\$25,547.86	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$48,208.06	\$5,000.00	\$53,208.06	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$53,208.06	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$48,208.06	\$5,000.00	\$53,208.06	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$53,208.06	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$48,208.06	\$5,000.00	\$53,208.06	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$53,208.06	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$151,331.00	\$49,000.00	\$200,331.00	\$41,968.09	\$110,218.58	\$41,968.09	\$0.00	\$158,362.91	\$41,968.09	\$41,968.09	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$110,312.00	\$20,000.00	\$130,312.00	\$20,704.45	\$78,309.07	\$20,704.45	\$0.00	\$109,607.55	\$20,704.45	\$20,704.45	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$42,100.00	\$15,000.00	\$57,100.00	\$17,178.58	\$13,101.34	\$17,178.58	\$0.00	\$39,921.42	\$17,178.58	\$17,178.58	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$42,100.00	\$15,000.00	\$57,100.00	\$17,178.58	\$13,101.34	\$17,178.58	\$0.00	\$39,921.42	\$17,178.58	\$17,178.58	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$5,000.00	\$5,000.00	\$1,017.25	\$3,982.75	\$1,017.25	\$0.00	\$3,982.75	\$1,017.25	\$1,017.25	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$5,000.00	\$5,000.00	\$1,017.25	\$3,982.75	\$1,017.25	\$0.00	\$3,982.75	\$1,017.25	\$1,017.25	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$34,012.00	\$0.00	\$34,012.00	\$2,508.62	\$28,786.64	\$2,508.62	\$0.00	\$31,503.38	\$2,508.62	\$2,508.62	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$34,012.00	\$0.00	\$34,012.00	\$2,508.62	\$28,786.64	\$2,508.62	\$0.00	\$31,503.38	\$2,508.62	\$2,508.62	\$0.00
2160 MATERIAL DE LIMPIEZA	\$34,200.00	\$0.00	\$34,200.00	\$0.00	\$32,438.34	\$0.00	\$0.00	\$34,200.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$34,200.00	\$0.00	\$34,200.00	\$0.00	\$32,438.34	\$0.00	\$0.00	\$34,200.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$5,470.00	\$4,000.00	\$9,470.00	\$6,219.70	\$938.93	\$6,219.70	\$0.00	\$3,250.30	\$6,219.70	\$6,219.70	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,470.00	\$4,000.00	\$9,470.00	\$6,219.70	\$938.93	\$6,219.70	\$0.00	\$3,250.30	\$6,219.70	\$6,219.70	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$5,470.00	\$4,000.00	\$9,470.00	\$6,219.70	\$938.93	\$6,219.70	\$0.00	\$3,250.30	\$6,219.70	\$6,219.70	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,076.00	\$0.00	\$6,076.00	\$76.29	\$5,999.71	\$76.29	\$0.00	\$5,999.71	\$76.29	\$76.29	\$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	\$76.29	\$4,051.71	\$76.29	\$0.00	\$4,051.71	\$76.29	\$76.29	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,128.00	\$0.00	\$4,128.00	\$76.29	\$4,051.71	\$76.29	\$0.00	\$4,051.71	\$76.29	\$76.29	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,428.00	\$25,000.00	\$44,428.00	\$13,290.07	\$16,603.45	\$13,290.07	\$0.00	\$31,137.93	\$13,290.07	\$13,290.07	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 11/oct./2019
09:17 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,428.00	\$25,000.00	\$44,428.00	\$13,290.07	\$16,603.45	\$13,290.07	\$0.00	\$31,137.93	\$13,290.07	\$13,290.07	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$19,428.00	-\$3,428.00	\$16,000.00	-\$14,534.48	\$16,000.00	-\$14,534.48	\$0.00	\$30,534.48	-\$14,534.48	-\$14,534.48	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$0.00	\$28,428.00	\$28,428.00	\$27,824.55	\$603.45	\$27,824.55	\$0.00	\$603.45	\$27,824.55	\$27,824.55	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,045.00	\$0.00	\$10,045.00	\$1,677.58	\$8,367.42	\$1,677.58	\$0.00	\$8,367.42	\$1,677.58	\$1,677.58	\$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	\$1,677.58	\$797.42	\$1,677.58	\$0.00	\$797.42	\$1,677.58	\$1,677.58	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$2,475.00	\$0.00	\$2,475.00	\$1,677.58	\$797.42	\$1,677.58	\$0.00	\$797.42	\$1,677.58	\$1,677.58	\$0.00
3000	SERVICIOS GENERALES	\$177,991.00	\$0.00	\$177,991.00	\$6,089.65	\$144,224.34	\$6,089.65	\$0.00	\$171,901.35	\$6,089.65	\$6,089.65	\$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	\$23,675.00	\$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	\$23,675.00	\$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	\$23,675.00	\$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	\$646.55	\$67,739.38	\$646.55	\$0.00	\$73,584.45	\$646.55	\$646.55	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$15,639.00	\$0.00	\$15,639.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$15,639.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$15,639.00	\$0.00	\$15,639.00	\$0.00	\$14,999.00	\$0.00	\$0.00	\$15,639.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$45,987.00	\$0.00	\$45,987.00	\$646.55	\$40,372.45	\$646.55	\$0.00	\$45,340.45	\$646.55	\$646.55	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$45,987.00	\$0.00	\$45,987.00	\$646.55	\$40,372.45	\$646.55	\$0.00	\$45,340.45	\$646.55	\$646.55	\$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	\$2,131.93	\$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	\$2,131.93	\$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	\$43.10	\$44,709.90	\$43.10	\$0.00	\$55,615.90	\$43.10	\$43.10	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$24,894.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$24,894.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$2,487.00	\$0.00	\$2,487.00	\$0.00	\$1,687.00	\$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	\$1,687.00	\$0.00	\$0.00	\$2,487.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 11/oct./2019
09:17 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,478.00	\$0.00	\$15,478.00	\$43.10	\$15,434.90	\$43.10	\$0.00	\$15,434.90	\$43.10	\$43.10	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$15,478.00	\$0.00	\$15,478.00	\$43.10	\$15,434.90	\$43.10	\$0.00	\$15,434.90	\$43.10	\$43.10	\$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	\$6,861.06	\$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	\$6,861.06	\$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	\$6,861.06	\$0.00	\$0.00	\$6,987.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS SUBDIRI		\$5,810,322.97	\$94,000.00	\$5,904,322.97	\$93,057.74	\$254,442.92	\$1,197,247.85	-\$1,104,190.11	\$4,707,075.12	\$1,197,247.85	\$1,197,247.85	\$0.00
101003 GATOS ADMINISTRATIVOS SUBDIRECCIÓN TÉCNICA												
1000	SERVICIOS PERSONALES	\$17,308,023.77	\$0.00	\$17,308,023.77	\$0.00	\$0.00	\$3,680,366.48	-\$3,680,366.48	\$13,627,657.29	\$3,680,366.48	\$3,680,366.48	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,354,633.10	\$0.00	\$8,354,633.10	\$0.00	\$0.00	\$2,002,822.73	-\$2,002,822.73	\$6,351,810.37	\$2,002,822.73	\$2,002,822.73	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,354,633.10	\$0.00	\$8,354,633.10	\$0.00	\$0.00	\$2,002,822.73	-\$2,002,822.73	\$6,351,810.37	\$2,002,822.73	\$2,002,822.73	\$0.00
1131	SUELDOS BASE	\$8,354,633.10	\$0.00	\$8,354,633.10	\$0.00	\$0.00	\$2,002,822.73	-\$2,002,822.73	\$6,351,810.37	\$2,002,822.73	\$2,002,822.73	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,517,024.44	\$0.00	\$3,517,024.44	\$0.00	\$0.00	\$490,424.65	-\$490,424.65	\$3,026,599.79	\$490,424.65	\$490,424.65	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$321,250.00	\$0.00	\$321,250.00	\$0.00	\$0.00	\$77,531.42	-\$77,531.42	\$243,718.58	\$77,531.42	\$77,531.42	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$321,250.00	\$0.00	\$321,250.00	\$0.00	\$0.00	\$77,531.42	-\$77,531.42	\$243,718.58	\$77,531.42	\$77,531.42	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,213,561.56	\$0.00	\$2,213,561.56	\$0.00	\$0.00	\$224,991.30	-\$224,991.30	\$1,988,570.26	\$224,991.30	\$224,991.30	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$523,907.86	\$0.00	\$523,907.86	\$0.00	\$0.00	\$224,991.30	-\$224,991.30	\$298,916.56	\$224,991.30	\$224,991.30	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,689,653.70	\$0.00	\$1,689,653.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689,653.70	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$982,212.88	\$0.00	\$982,212.88	\$0.00	\$0.00	\$187,901.93	-\$187,901.93	\$794,310.95	\$187,901.93	\$187,901.93	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$982,212.88	\$0.00	\$982,212.88	\$0.00	\$0.00	\$187,901.93	-\$187,901.93	\$794,310.95	\$187,901.93	\$187,901.93	\$0.00
1400	SEGURIDAD SOCIAL	\$2,512,723.95	\$0.00	\$2,512,723.95	\$0.00	\$0.00	\$603,064.86	-\$603,064.86	\$1,909,659.09	\$603,064.86	\$603,064.86	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,053,749.34	\$0.00	\$1,053,749.34	\$0.00	\$0.00	\$243,614.67	-\$243,614.67	\$810,134.67	\$243,614.67	\$243,614.67	\$0.00
1412	APORTACIONES AL IMSS.	\$1,053,749.34	\$0.00	\$1,053,749.34	\$0.00	\$0.00	\$243,614.67	-\$243,614.67	\$810,134.67	\$243,614.67	\$243,614.67	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$645,000.10	\$0.00	\$645,000.10	\$0.00	\$0.00	\$190,707.21	-\$190,707.21	\$454,292.89	\$190,707.21	\$190,707.21	\$0.00
1422	APORTACIONES AL INFONAVIT.	\$645,000.10	\$0.00	\$645,000.10	\$0.00	\$0.00	\$190,707.21	-\$190,707.21	\$454,292.89	\$190,707.21	\$190,707.21	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$813,974.51	\$0.00	\$813,974.51	\$0.00	\$0.00	\$168,742.98	-\$168,742.98	\$645,231.53	\$168,742.98	\$168,742.98	\$0.00
1432	CUOTAS AL RCV.	\$813,974.51	\$0.00	\$813,974.51	\$0.00	\$0.00	\$168,742.98	-\$168,742.98	\$645,231.53	\$168,742.98	\$168,742.98	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,776,778.09	\$0.00	\$2,776,778.09	\$0.00	\$0.00	\$584,054.24	-\$584,054.24	\$2,192,723.85	\$584,054.24	\$584,054.24	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,776,778.09	\$0.00	\$2,776,778.09	\$0.00	\$0.00	\$584,054.24	-\$584,054.24	\$2,192,723.85	\$584,054.24	\$584,054.24	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y | 11/oct./2019
hora de Impresión | 09:17 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			AI	Vigente AI		Disponibile para		o No	Sin Devenagar			Pagar
		30/sep./2019	30/sep./2019	30/sep./2019	Comprometer	Devengado	Devengado					Deuda
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$2,169,552.88	\$0.00	\$2,169,552.88	\$0.00	\$0.00	\$524,089.88	-\$524,089.88	\$1,645,463.00	\$524,089.88	\$524,089.88	\$0.00
1596	BONO DE DESPENSA.	\$406,498.96	\$0.00	\$406,498.96	\$0.00	\$0.00	\$59,964.36	-\$59,964.36	\$346,534.60	\$59,964.36	\$59,964.36	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$200,726.25	\$0.00	\$200,726.25	\$0.00	\$0.00	\$0.00	\$0.00	\$200,726.25	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$146,864.19	\$0.00	\$146,864.19	\$0.00	\$0.00	\$0.00	\$0.00	\$146,864.19	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$146,864.19	\$0.00	\$146,864.19	\$0.00	\$0.00	\$0.00	\$0.00	\$146,864.19	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$146,864.19	\$0.00	\$146,864.19	\$0.00	\$0.00	\$0.00	\$0.00	\$146,864.19	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,311,242.00	\$408,000.00	\$1,719,242.00	\$362,205.61	\$792,981.57	\$362,205.61	\$0.00	\$1,357,036.39	\$362,205.61	\$362,205.61	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$11,696.00	\$3,000.00	\$14,696.00	\$2,991.08	\$3,345.32	\$2,991.08	\$0.00	\$11,704.92	\$2,991.08	\$2,991.08	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,475.00	\$3,000.00	\$8,475.00	\$2,129.01	\$992.62	\$2,129.01	\$0.00	\$6,345.99	\$2,129.01	\$2,129.01	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$5,475.00	\$3,000.00	\$8,475.00	\$2,129.01	\$992.62	\$2,129.01	\$0.00	\$6,345.99	\$2,129.01	\$2,129.01	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$4,985.00	\$0.00	\$4,985.00	\$862.07	\$1,799.66	\$862.07	\$0.00	\$4,122.93	\$862.07	\$862.07	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$4,985.00	\$0.00	\$4,985.00	\$862.07	\$1,799.66	\$862.07	\$0.00	\$4,122.93	\$862.07	\$862.07	\$0.00
2160	MATERIAL DE LIMPIEZA	\$1,236.00	\$0.00	\$1,236.00	\$0.00	\$553.04	\$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	\$553.04	\$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	\$967.71	\$2,412.29	\$967.71	\$0.00	\$2,412.29	\$967.71	\$967.71	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,380.00	\$0.00	\$3,380.00	\$967.71	\$2,412.29	\$967.71	\$0.00	\$2,412.29	\$967.71	\$967.71	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$2,150.00	\$0.00	\$2,150.00	\$776.71	\$1,373.29	\$776.71	\$0.00	\$1,373.29	\$776.71	\$776.71	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$1,230.00	\$0.00	\$1,230.00	\$191.00	\$1,039.00	\$191.00	\$0.00	\$1,039.00	\$191.00	\$191.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$77,217.00	\$0.00	\$77,217.00	\$23,395.14	\$31,786.75	\$23,395.14	\$0.00	\$53,821.86	\$23,395.14	\$23,395.14	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1,542.00	\$0.00	\$1,542.00	\$0.00	\$1,335.10	\$0.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1,542.00	\$0.00	\$1,542.00	\$0.00	\$1,335.10	\$0.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,523.00	\$0.00	\$4,523.00	\$0.00	\$3,022.99	\$0.00	\$0.00	\$4,523.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,523.00	\$0.00	\$4,523.00	\$0.00	\$3,022.99	\$0.00	\$0.00	\$4,523.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$46,552.00	\$0.00	\$46,552.00	\$17,200.86	\$17,691.78	\$17,200.86	\$0.00	\$29,351.14	\$17,200.86	\$17,200.86	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$46,552.00	\$0.00	\$46,552.00	\$17,200.86	\$17,691.78	\$17,200.86	\$0.00	\$29,351.14	\$17,200.86	\$17,200.86	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$24,600.00	\$0.00	\$24,600.00	\$6,194.28	\$9,736.88	\$6,194.28	\$0.00	\$18,405.72	\$6,194.28	\$6,194.28	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$24,600.00	\$0.00	\$24,600.00	\$6,194.28	\$9,736.88	\$6,194.28	\$0.00	\$18,405.72	\$6,194.28	\$6,194.28	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$191,527.00	\$60,000.00	\$251,527.00	\$70,825.00	\$66,560.57	\$70,825.00	\$0.00	\$180,702.00	\$70,825.00	\$70,825.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$46,240.00	\$20,000.00	\$66,240.00	\$15,479.50	\$20,539.07	\$15,479.50	\$0.00	\$50,760.50	\$15,479.50	\$15,479.50	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$46,240.00	\$20,000.00	\$66,240.00	\$15,479.50	\$20,539.07	\$15,479.50	\$0.00	\$50,760.50	\$15,479.50	\$15,479.50	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$145,287.00	\$40,000.00	\$185,287.00	\$55,345.50	\$46,021.50	\$55,345.50	\$0.00	\$129,941.50	\$55,345.50	\$55,345.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 11/oct./2019
09:17 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid o No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			AI	Vigente AI		Disponibile para		Devengado			Sin Devengar	Pagar
		30/sep./2019	30/sep./2019	30/sep./2019		Comprometer					Deuda	
2591	OTROS PRODUCTOS QUÍMICOS	\$145,287.00	\$40,000.00	\$185,287.00	\$55,345.50	\$46,021.50	\$55,345.50	\$0.00	\$129,941.50	\$55,345.50	\$55,345.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$662,720.00	\$335,000.00	\$997,720.00	\$169,222.69	\$495,069.12	\$169,222.69	\$0.00	\$828,497.31	\$169,222.69	\$169,222.69	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$662,720.00	\$335,000.00	\$997,720.00	\$169,222.69	\$495,069.12	\$169,222.69	\$0.00	\$828,497.31	\$169,222.69	\$169,222.69	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$662,720.00	-\$310,723.04	\$351,996.96	-\$333,428.19	\$351,996.96	-\$333,428.19	\$0.00	\$685,425.15	-\$333,428.19	-\$333,428.19	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$0.00	\$645,723.04	\$645,723.04	\$502,650.88	\$143,072.16	\$502,650.88	\$0.00	\$143,072.16	\$502,650.88	\$502,650.88	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,325.00	\$0.00	\$5,325.00	\$0.00	\$4,270.80	\$0.00	\$0.00	\$5,325.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,325.00	\$0.00	\$5,325.00	\$0.00	\$4,270.80	\$0.00	\$0.00	\$5,325.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$5,325.00	\$0.00	\$5,325.00	\$0.00	\$4,270.80	\$0.00	\$0.00	\$5,325.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$359,377.00	\$10,000.00	\$369,377.00	\$94,803.99	\$189,536.72	\$94,803.99	\$0.00	\$274,573.01	\$94,803.99	\$94,803.99	\$0.00
2910	HERRAMIENTAS MENORES	\$47,510.00	\$10,000.00	\$57,510.00	\$29,869.41	\$17,069.23	\$29,869.41	\$0.00	\$27,640.59	\$29,869.41	\$29,869.41	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$47,510.00	\$10,000.00	\$57,510.00	\$29,869.41	\$17,069.23	\$29,869.41	\$0.00	\$27,640.59	\$29,869.41	\$29,869.41	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,456.00	\$0.00	\$2,456.00	\$0.00	\$2,456.00	\$0.00	\$0.00	\$2,456.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,456.00	\$0.00	\$2,456.00	\$0.00	\$2,456.00	\$0.00	\$0.00	\$2,456.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,412.00	\$0.00	\$2,412.00	\$0.00	\$1,894.76	\$0.00	\$0.00	\$2,412.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$2,412.00	\$0.00	\$2,412.00	\$0.00	\$1,894.76	\$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	\$49,015.58	\$122,486.84	\$49,015.58	\$0.00	\$163,462.42	\$49,015.58	\$49,015.58	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$212,478.00	\$0.00	\$212,478.00	\$49,015.58	\$122,486.84	\$49,015.58	\$0.00	\$163,462.42	\$49,015.58	\$49,015.58	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$94,521.00	\$0.00	\$94,521.00	\$15,919.00	\$45,629.89	\$15,919.00	\$0.00	\$78,602.00	\$15,919.00	\$15,919.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$94,521.00	\$0.00	\$94,521.00	\$15,919.00	\$45,629.89	\$15,919.00	\$0.00	\$78,602.00	\$15,919.00	\$15,919.00	\$0.00
3000	SERVICIOS GENERALES	\$46,303,430.00	\$320,000.00	\$46,623,430.00	\$8,732,013.11	\$19,440,449.20	\$8,732,013.11	\$0.00	\$37,891,416.89	\$8,732,013.11	\$8,732,013.11	\$0.00
3100	SERVICIOS BÁSICOS	\$45,003,818.00	\$0.00	\$45,003,818.00	\$8,473,607.35	\$18,566,545.39	\$8,473,607.35	\$0.00	\$36,530,210.65	\$8,473,607.35	\$8,473,607.35	\$0.00
3110	ENERGÍA ELÉCTRICA	\$45,001,449.00	\$0.00	\$45,001,449.00	\$8,473,607.35	\$18,564,176.39	\$8,473,607.35	\$0.00	\$36,527,841.65	\$8,473,607.35	\$8,473,607.35	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$45,001,449.00	\$0.00	\$45,001,449.00	\$8,473,607.35	\$18,564,176.39	\$8,473,607.35	\$0.00	\$36,527,841.65	\$8,473,607.35	\$8,473,607.35	\$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	\$24,950.00	\$99,919.00	\$24,950.00	\$0.00	\$100,419.00	\$24,950.00	\$24,950.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO.	\$125,369.00	\$0.00	\$125,369.00	\$24,950.00	\$99,919.00	\$24,950.00	\$0.00	\$100,419.00	\$24,950.00	\$24,950.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$125,369.00	\$0.00	\$125,369.00	\$24,950.00	\$99,919.00	\$24,950.00	\$0.00	\$100,419.00	\$24,950.00	\$24,950.00	\$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



Ustr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 11/oct./2019
09:17 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$94,586.00	\$20,000.00	\$114,586.00	\$90,246.35	\$0.00	\$90,246.35	\$0.00	\$24,339.65	\$90,246.35	\$90,246.35	\$0.00
3470	FLETES Y MANIOBRAS	\$94,586.00	\$20,000.00	\$114,586.00	\$90,246.35	\$0.00	\$90,246.35	\$0.00	\$24,339.65	\$90,246.35	\$90,246.35	\$0.00
3471	FLETES Y MANIOBRAS.	\$94,586.00	\$20,000.00	\$114,586.00	\$90,246.35	\$0.00	\$90,246.35	\$0.00	\$24,339.65	\$90,246.35	\$90,246.35	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$992,491.00	\$300,000.00	\$1,292,491.00	\$143,209.41	\$686,862.81	\$143,209.41	\$0.00	\$1,149,281.59	\$143,209.41	\$143,209.41	\$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	\$28,955.34	\$392,998.27	\$28,955.34	\$0.00	\$440,919.66	\$28,955.34	\$28,955.34	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$469,875.00	\$0.00	\$469,875.00	\$28,955.34	\$392,998.27	\$28,955.34	\$0.00	\$440,919.66	\$28,955.34	\$28,955.34	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$475,663.00	\$300,000.00	\$775,663.00	\$114,254.07	\$246,911.54	\$114,254.07	\$0.00	\$661,408.93	\$114,254.07	\$114,254.07	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI.	\$475,663.00	\$300,000.00	\$775,663.00	\$114,254.07	\$246,911.54	\$114,254.07	\$0.00	\$661,408.93	\$114,254.07	\$114,254.07	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$84,797.00	\$0.00	\$84,797.00	\$0.00	\$84,753.00	\$0.00	\$0.00	\$84,797.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$22,412.00	\$0.00	\$22,412.00	\$0.00	\$22,368.00	\$0.00	\$0.00	\$22,412.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$6,987.00	\$0.00	\$6,987.00	\$0.00	\$6,943.00	\$0.00	\$0.00	\$6,987.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$15,425.00	\$0.00	\$15,425.00	\$0.00	\$15,425.00	\$0.00	\$0.00	\$15,425.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$62,385.00	\$0.00	\$62,385.00	\$0.00	\$62,385.00	\$0.00	\$0.00	\$62,385.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$23,695.00	\$0.00	\$23,695.00	\$0.00	\$23,695.00	\$0.00	\$0.00	\$23,695.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$38,690.00	\$0.00	\$38,690.00	\$0.00	\$38,690.00	\$0.00	\$0.00	\$38,690.00	\$0.00	\$0.00	\$0.00
GATOS ADMINISTRATIVOS SUBDIREC		\$64,922,695.77	\$728,000.00	\$65,650,695.77	\$9,094,218.72	\$20,233,430.77	\$12,774,585.20	-\$3,680,366.48	\$52,876,110.57	\$12,774,585.20	\$12,774,585.20	\$0.00
101004 GASTOS ADMINISTRATIVOS SUBDIRECCIÓN COMERCIAL												
1000	SERVICIOS PERSONALES	\$8,387,274.26	\$220,000.00	\$8,607,274.26	\$220,000.00	\$0.00	\$1,674,817.90	-\$1,454,817.90	\$6,932,456.36	\$1,674,817.90	\$1,674,817.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,955,366.11	\$200,000.00	\$4,155,366.11	\$200,000.00	\$0.00	\$996,248.39	-\$796,248.39	\$3,159,117.72	\$996,248.39	\$996,248.39	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,955,366.11	\$200,000.00	\$4,155,366.11	\$200,000.00	\$0.00	\$996,248.39	-\$796,248.39	\$3,159,117.72	\$996,248.39	\$996,248.39	\$0.00
1131	SUELDOS BASE	\$3,955,366.11	\$200,000.00	\$4,155,366.11	\$200,000.00	\$0.00	\$996,248.39	-\$796,248.39	\$3,159,117.72	\$996,248.39	\$996,248.39	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,551,038.89	\$0.00	\$1,551,038.89	\$0.00	\$0.00	\$156,513.43	-\$156,513.43	\$1,394,525.46	\$156,513.43	\$156,513.43	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$168,107.50	\$0.00	\$168,107.50	\$0.00	\$0.00	\$37,481.01	-\$37,481.01	\$130,626.49	\$37,481.01	\$37,481.01	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$168,107.50	\$0.00	\$168,107.50	\$0.00	\$0.00	\$37,481.01	-\$37,481.01	\$130,626.49	\$37,481.01	\$37,481.01	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,326,134.39	\$0.00	\$1,326,134.39	\$0.00	\$0.00	\$118,798.06	-\$118,798.06	\$1,207,336.33	\$118,798.06	\$118,798.06	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$319,862.20	\$0.00	\$319,862.20	\$0.00	\$0.00	\$118,798.06	-\$118,798.06	\$201,064.14	\$118,798.06	\$118,798.06	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 11/oct./2019
09:17 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Al	Vigente Al		Disponibile para		o No				
		30/sep./2019	30/sep./2019	30/sep./2019	Comprometer	Devengado	Devengado					Deuda
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,006,272.19	\$0.00	\$1,006,272.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,272.19	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$56,797.00	\$0.00	\$56,797.00	\$0.00	\$0.00	\$234.36	-\$234.36	\$56,562.64	\$234.36	\$234.36	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$56,797.00	\$0.00	\$56,797.00	\$0.00	\$0.00	\$234.36	-\$234.36	\$56,562.64	\$234.36	\$234.36	\$0.00
1400	SEGURIDAD SOCIAL	\$1,546,394.70	\$0.00	\$1,546,394.70	\$0.00	\$0.00	\$278,542.63	-\$278,542.63	\$1,267,852.07	\$278,542.63	\$278,542.63	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$644,237.32	\$0.00	\$644,237.32	\$0.00	\$0.00	\$110,226.74	-\$110,226.74	\$534,010.58	\$110,226.74	\$110,226.74	\$0.00
1412	APORTACIONES AL IMSS.	\$644,237.32	\$0.00	\$644,237.32	\$0.00	\$0.00	\$110,226.74	-\$110,226.74	\$534,010.58	\$110,226.74	\$110,226.74	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$447,462.70	\$0.00	\$447,462.70	\$0.00	\$0.00	\$85,068.66	-\$85,068.66	\$362,394.04	\$85,068.66	\$85,068.66	\$0.00
1422	APORTACIONES AL INFONAVIT.	\$447,462.70	\$0.00	\$447,462.70	\$0.00	\$0.00	\$85,068.66	-\$85,068.66	\$362,394.04	\$85,068.66	\$85,068.66	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$454,694.68	\$0.00	\$454,694.68	\$0.00	\$0.00	\$83,247.23	-\$83,247.23	\$371,447.45	\$83,247.23	\$83,247.23	\$0.00
1432	CUOTAS AL RCV.	\$454,694.68	\$0.00	\$454,694.68	\$0.00	\$0.00	\$83,247.23	-\$83,247.23	\$371,447.45	\$83,247.23	\$83,247.23	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,261,433.10	\$20,000.00	\$1,281,433.10	\$20,000.00	\$0.00	\$243,513.45	-\$223,513.45	\$1,037,919.65	\$243,513.45	\$243,513.45	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,261,433.10	\$20,000.00	\$1,281,433.10	\$20,000.00	\$0.00	\$243,513.45	-\$223,513.45	\$1,037,919.65	\$243,513.45	\$243,513.45	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$965,949.92	\$0.00	\$965,949.92	\$0.00	\$0.00	\$213,917.92	-\$213,917.92	\$752,032.00	\$213,917.92	\$213,917.92	\$0.00
1596	BONO DE DESPENSA.	\$196,502.20	\$20,000.00	\$216,502.20	\$20,000.00	\$0.00	\$29,595.53	-\$9,595.53	\$186,906.67	\$29,595.53	\$29,595.53	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$98,980.98	\$0.00	\$98,980.98	\$0.00	\$0.00	\$0.00	\$0.00	\$98,980.98	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$73,041.46	\$0.00	\$73,041.46	\$0.00	\$0.00	\$0.00	\$0.00	\$73,041.46	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$73,041.46	\$0.00	\$73,041.46	\$0.00	\$0.00	\$0.00	\$0.00	\$73,041.46	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$73,041.46	\$0.00	\$73,041.46	\$0.00	\$0.00	\$0.00	\$0.00	\$73,041.46	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$184,569.00	\$36,000.00	\$220,569.00	\$33,007.32	\$147,721.64	\$33,007.32	\$0.00	\$187,561.68	\$33,007.32	\$33,007.32	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$38,020.00	\$5,000.00	\$43,020.00	\$8,136.45	\$28,464.90	\$8,136.45	\$0.00	\$34,883.55	\$8,136.45	\$8,136.45	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$8,475.00	\$5,000.00	\$13,475.00	\$7,274.38	\$4,238.83	\$7,274.38	\$0.00	\$6,200.62	\$7,274.38	\$7,274.38	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$8,475.00	\$5,000.00	\$13,475.00	\$7,274.38	\$4,238.83	\$7,274.38	\$0.00	\$6,200.62	\$7,274.38	\$7,274.38	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$29,545.00	\$0.00	\$29,545.00	\$862.07	\$24,226.07	\$862.07	\$0.00	\$28,682.93	\$862.07	\$862.07	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$29,545.00	\$0.00	\$29,545.00	\$862.07	\$24,226.07	\$862.07	\$0.00	\$28,682.93	\$862.07	\$862.07	\$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	\$3,366.01	\$33,531.65	\$3,366.01	\$0.00	\$34,293.99	\$3,366.01	\$3,366.01	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,420.00	\$0.00	\$1,420.00	\$295.01	\$897.52	\$295.01	\$0.00	\$1,124.99	\$295.01	\$295.01	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,420.00	\$0.00	\$1,420.00	\$295.01	\$897.52	\$295.01	\$0.00	\$1,124.99	\$295.01	\$295.01	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$36,240.00	\$0.00	\$36,240.00	\$3,071.00	\$32,634.13	\$3,071.00	\$0.00	\$33,169.00	\$3,071.00	\$3,071.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 11/oct./2019
09:17 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Reducciones)	Vigente Al		Disponibile para						o No
			Al	30/sep./2019		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2019									
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$36,240.00	\$0.00	\$36,240.00	\$3,071.00	\$32,634.13	\$3,071.00	\$0.00	\$33,169.00	\$3,071.00	\$3,071.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$2,450.00	\$0.00	\$2,450.00	\$824.45	\$64.03	\$824.45	\$0.00	\$1,625.55	\$824.45	\$824.45	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,450.00	\$0.00	\$2,450.00	\$824.45	\$64.03	\$824.45	\$0.00	\$1,625.55	\$824.45	\$824.45	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,450.00	\$0.00	\$2,450.00	\$824.45	\$64.03	\$824.45	\$0.00	\$1,625.55	\$824.45	\$824.45	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,420.00	\$31,000.00	\$96,420.00	\$11,251.12	\$54,690.81	\$11,251.12	\$0.00	\$85,168.88	\$11,251.12	\$11,251.12	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,420.00	\$31,000.00	\$96,420.00	\$11,251.12	\$54,690.81	\$11,251.12	\$0.00	\$85,168.88	\$11,251.12	\$11,251.12	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$65,420.00	-\$33,476.41	\$31,943.59	-\$30,478.07	\$31,943.59	-\$30,478.07	\$0.00	\$62,421.66	-\$30,478.07	-\$30,478.07	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$0.00	\$64,476.41	\$64,476.41	\$41,729.19	\$22,747.22	\$41,729.19	\$0.00	\$22,747.22	\$41,729.19	\$41,729.19	\$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	\$9,429.29	\$23,073.25	\$9,429.29	\$0.00	\$23,692.71	\$9,429.29	\$9,429.29	\$0.00
2910	HERRAMIENTAS MENORES	\$14,241.00	\$0.00	\$14,241.00	\$9,429.29	\$4,192.25	\$9,429.29	\$0.00	\$4,811.71	\$9,429.29	\$9,429.29	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$14,241.00	\$0.00	\$14,241.00	\$9,429.29	\$4,192.25	\$9,429.29	\$0.00	\$4,811.71	\$9,429.29	\$9,429.29	\$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 CÉ	\$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	\$15,103.81	\$259,313.15	\$15,103.81	\$0.00	\$287,933.19	\$15,103.81	\$15,103.81	\$0.00
3100	SERVICIOS BÁSICOS	\$55,886.00	\$0.00	\$55,886.00	\$7,903.81	\$34,052.15	\$7,903.81	\$0.00	\$47,982.19	\$7,903.81	\$7,903.81	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$46,530.00	\$0.00	\$46,530.00	\$7,903.81	\$24,696.15	\$7,903.81	\$0.00	\$38,626.19	\$7,903.81	\$7,903.81	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$46,530.00	\$0.00	\$46,530.00	\$7,903.81	\$24,696.15	\$7,903.81	\$0.00	\$38,626.19	\$7,903.81	\$7,903.81	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 11/oct./2019
09:17 a. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Reducciones)	Vigente Al		Disponble para		o No	Sin Devengar			Pagar
			Al	30/sep./2019		Comprometer	Devengado	Devengado				Deuda
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	\$7,200.00	\$36,597.00	\$7,200.00	\$0.00	\$51,287.00	\$7,200.00	\$7,200.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$54,789.00	\$0.00	\$54,789.00	\$7,200.00	\$32,899.00	\$7,200.00	\$0.00	\$47,589.00	\$7,200.00	\$7,200.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$54,789.00	\$0.00	\$54,789.00	\$7,200.00	\$32,899.00	\$7,200.00	\$0.00	\$47,589.00	\$7,200.00	\$7,200.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$3,698.00	\$0.00	\$3,698.00	\$0.00	\$3,698.00	\$0.00	\$0.00	\$3,698.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$3,698.00	\$0.00	\$3,698.00	\$0.00	\$3,698.00	\$0.00	\$0.00	\$3,698.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$107,269.00	\$0.00	\$107,269.00	\$0.00	\$107,269.00	\$0.00	\$0.00	\$107,269.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$28,234.00	\$0.00	\$28,234.00	\$0.00	\$28,234.00	\$0.00	\$0.00	\$28,234.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$12,540.00	\$0.00	\$12,540.00	\$0.00	\$12,540.00	\$0.00	\$0.00	\$12,540.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$15,694.00	\$0.00	\$15,694.00	\$0.00	\$15,694.00	\$0.00	\$0.00	\$15,694.00	\$0.00	\$0.00	\$0.00
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	\$658,021.99	\$980,909.58	\$658,021.99	\$0.00	\$2,269,278.01	\$658,021.99	\$658,021.99	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$2,927,300.00	\$0.00	\$2,927,300.00	\$658,021.99	\$980,909.58	\$658,021.99	\$0.00	\$2,269,278.01	\$658,021.99	\$658,021.99	\$0.00
4390	OTROS SUBSIDIOS	\$2,927,300.00	\$0.00	\$2,927,300.00	\$658,021.99	\$980,909.58	\$658,021.99	\$0.00	\$2,269,278.01	\$658,021.99	\$658,021.99	\$0.00
4391	OTROS SUBSIDIOS	\$2,927,300.00	\$0.00	\$2,927,300.00	\$658,021.99	\$980,909.58	\$658,021.99	\$0.00	\$2,269,278.01	\$658,021.99	\$658,021.99	\$0.00
GASTOS ADMINISTRATIVOS SUBDIRI		\$11,802,180.26	\$256,000.00	\$12,058,180.26	\$926,133.12	\$1,387,944.37	\$2,380,951.02	-\$1,454,817.90	\$9,677,229.24	\$2,380,951.02	\$2,380,951.02	\$0.00
301001 GASTOS ADMINISTRATIVOS DE OBRAS Y SERVICIOS												
6000	INVERSIÓN PÚBLICA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS DE OBR		\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
D01001 ADEFAS												
9000	DEUDA PÚBLICA	\$1,833,700.00	-\$1,525,000.00	\$308,700.00	\$0.00	\$306,331.00	\$0.00	\$0.00	\$308,700.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,833,700.00	-\$1,525,000.00	\$308,700.00	\$0.00	\$306,331.00	\$0.00	\$0.00	\$308,700.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 11/oct./2019
09:17 a. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Presupuesto Vigente Al 30/sep./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9910	ADEFAS	\$1,833,700.00	-\$1,525,000.00	\$308,700.00	\$0.00	\$306,331.00	\$0.00	\$0.00	\$308,700.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$1,833,700.00	-\$1,525,000.00	\$308,700.00	\$0.00	\$306,331.00	\$0.00	\$0.00	\$308,700.00	\$0.00	\$0.00	\$0.00
ADEFAS		\$1,833,700.00	-\$1,525,000.00	\$308,700.00	\$0.00	\$306,331.00	\$0.00	\$0.00	\$308,700.00	\$0.00	\$0.00	\$0.00
Total Final		\$108,800,000.00	\$0.00	\$108,800,000.00	\$10,537,144.08	\$33,751,923.91	\$18,495,132.86	-\$7,957,988.78	\$90,304,867.14	\$18,495,132.86	\$18,495,132.86	\$0.00