



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Fecha y 16/nov./2017  
hora de Impresión 02:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$40,092,500.00	\$2,984,000.00	\$43,076,500.00	\$2,104,000.00	\$0.00	\$8,744,862.02	-\$6,640,862.02	\$34,331,637.98	\$8,673,175.81	\$8,673,175.81	\$71,686.21
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$20,761,000.00	\$190,000.00	\$20,951,000.00	\$190,000.00	\$0.00	\$4,849,113.67	-\$4,659,113.67	\$16,101,886.33	\$4,849,113.67	\$4,849,113.67	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$20,761,000.00	\$190,000.00	\$20,951,000.00	\$190,000.00	\$0.00	\$4,849,113.67	-\$4,659,113.67	\$16,101,886.33	\$4,849,113.67	\$4,849,113.67	\$0.00
1131 SUELDOS BASE	\$20,761,000.00	\$190,000.00	\$20,951,000.00	\$190,000.00	\$0.00	\$4,849,113.67	-\$4,659,113.67	\$16,101,886.33	\$4,849,113.67	\$4,849,113.67	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$80,000.00	\$80,000.00	\$50,000.00	\$0.00	\$16,000.00	\$34,000.00	\$64,000.00	\$16,000.00	\$16,000.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$80,000.00	\$80,000.00	\$50,000.00	\$0.00	\$16,000.00	\$34,000.00	\$64,000.00	\$16,000.00	\$16,000.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$80,000.00	\$80,000.00	\$50,000.00	\$0.00	\$16,000.00	\$34,000.00	\$64,000.00	\$16,000.00	\$16,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,650,500.00	\$888,500.00	\$7,539,000.00	\$38,500.00	\$0.00	\$876,647.74	-\$838,147.74	\$6,662,352.26	\$876,647.74	\$876,647.74	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$608,500.00	\$15,500.00	\$624,000.00	\$15,500.00	\$0.00	\$127,685.01	-\$112,185.01	\$496,314.99	\$127,685.01	\$127,685.01	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$608,500.00	\$15,500.00	\$624,000.00	\$15,500.00	\$0.00	\$127,685.01	-\$112,185.01	\$496,314.99	\$127,685.01	\$127,685.01	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,959,000.00	\$23,000.00	\$5,982,000.00	\$23,000.00	\$0.00	\$567,097.32	-\$544,097.32	\$5,414,902.68	\$567,097.32	\$567,097.32	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$1,263,000.00	\$23,000.00	\$1,286,000.00	\$23,000.00	\$0.00	\$567,097.32	-\$544,097.32	\$718,902.68	\$567,097.32	\$567,097.32	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$4,696,000.00	\$0.00	\$4,696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,696,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$83,000.00	\$850,000.00	\$933,000.00	\$0.00	\$0.00	\$181,865.41	-\$181,865.41	\$751,134.59	\$181,865.41	\$181,865.41	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$83,000.00	\$850,000.00	\$933,000.00	\$0.00	\$0.00	\$181,865.41	-\$181,865.41	\$751,134.59	\$181,865.41	\$181,865.41	\$0.00
1400 SEGURIDAD SOCIAL	\$6,440,000.00	\$0.00	\$6,440,000.00	\$0.00	\$0.00	\$1,121,181.95	-\$1,121,181.95	\$5,318,818.05	\$1,326,560.03	\$1,326,560.03	-\$205,378.08
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,830,000.00	\$0.00	\$2,830,000.00	\$0.00	\$0.00	\$573,636.71	-\$573,636.71	\$2,256,363.29	\$569,637.22	\$569,637.22	\$3,999.49
1412 APORTACIONES AL IMSS	\$2,830,000.00	\$0.00	\$2,830,000.00	\$0.00	\$0.00	\$573,636.71	-\$573,636.71	\$2,256,363.29	\$569,637.22	\$569,637.22	\$3,999.49
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,665,000.00	\$0.00	\$1,665,000.00	\$0.00	\$0.00	\$244,261.06	-\$244,261.06	\$1,420,738.94	\$471,694.84	\$471,694.84	-\$227,433.78
1422 APORTACIONES AL INFONAVIT	\$1,665,000.00	\$0.00	\$1,665,000.00	\$0.00	\$0.00	\$244,261.06	-\$244,261.06	\$1,420,738.94	\$471,694.84	\$471,694.84	-\$227,433.78
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,945,000.00	\$0.00	\$1,945,000.00	\$0.00	\$0.00	\$303,284.18	-\$303,284.18	\$1,641,715.82	\$285,227.97	\$285,227.97	\$18,056.21
1432 CUOTAS AL RCV	\$1,945,000.00	\$0.00	\$1,945,000.00	\$0.00	\$0.00	\$303,284.18	-\$303,284.18	\$1,641,715.82	\$285,227.97	\$285,227.97	\$18,056.21
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,847,500.00	\$1,814,000.00	\$7,661,500.00	\$1,814,000.00	\$0.00	\$1,881,155.62	-\$67,155.62	\$5,780,344.38	\$1,604,091.33	\$1,604,091.33	\$277,064.29
1530 PRESTACIONES Y HABERES DE RETIRO	\$500,000.00	\$500,000.00	\$1,000,000.00	\$500,000.00	\$0.00	\$122,369.54	\$377,630.46	\$877,630.46	\$122,369.54	\$122,369.54	\$0.00
1531 PRESTACIONES DE RETIRO	\$500,000.00	\$500,000.00	\$1,000,000.00	\$500,000.00	\$0.00	\$122,369.54	\$377,630.46	\$877,630.46	\$122,369.54	\$122,369.54	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,347,500.00	\$1,314,000.00	\$6,661,500.00	\$1,314,000.00	\$0.00	\$1,758,786.08	-\$444,786.08	\$4,902,713.92	\$1,481,721.79	\$1,481,721.79	\$277,064.29
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$3,685,000.00	\$1,314,000.00	\$4,999,000.00	\$1,314,000.00	\$0.00	\$1,230,609.92	\$83,390.08	\$3,768,390.08	\$1,225,852.83	\$1,225,852.83	\$4,757.09
1596 BONO DE DESPENSA	\$1,082,500.00	\$0.00	\$1,082,500.00	\$0.00	\$0.00	\$528,176.16	-\$528,176.16	\$554,323.84	\$255,868.96	\$255,868.96	\$272,307.20
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$393,500.00	\$11,500.00	\$405,000.00	\$11,500.00	\$0.00	\$763.04	\$10,736.96	\$404,236.96	\$763.04	\$763.04	\$0.00
1710 ESTÍMULOS	\$393,500.00	\$11,500.00	\$405,000.00	\$11,500.00	\$0.00	\$763.04	\$10,736.96	\$404,236.96	\$763.04	\$763.04	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$393,500.00	\$11,500.00	\$405,000.00	\$11,500.00	\$0.00	\$763.04	\$10,736.96	\$404,236.96	\$763.04	\$763.04	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$8,207,785.00</b>	<b>-\$13,000.00</b>	<b>\$8,194,785.00</b>	<b>\$311,358.72</b>	<b>\$7,022,671.54</b>	<b>\$308,471.74</b>	<b>\$2,886.98</b>	<b>\$7,886,313.26</b>	<b>\$313,418.12</b>	<b>\$313,418.12</b>	<b>-\$4,946.38</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$172,000.00	\$1,000.00	\$173,000.00	\$17,458.04	\$133,251.86	\$17,458.04	\$0.00	\$155,541.96	\$14,858.04	\$14,858.04	\$2,600.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$82,000.00	\$0.00	\$82,000.00	\$9,941.63	\$59,968.54	\$9,941.63	\$0.00	\$72,058.37	\$7,341.63	\$7,341.63	\$2,600.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Fecha y 16/nov./2017

hora de Impresión 02:49 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111	MATERIALES Y ÚTILES DE OFICINA	\$82,000.00	\$0.00	\$82,000.00	\$9,941.63	\$59,968.54	\$9,941.63	\$0.00	\$72,058.37	\$7,341.63	\$7,341.63	\$2,600.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$34,000.00	\$0.00	\$34,000.00	\$4,379.30	\$22,139.38	\$4,379.30	\$0.00	\$29,620.70	\$4,379.30	\$4,379.30	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$34,000.00	\$0.00	\$34,000.00	\$4,379.30	\$22,139.38	\$4,379.30	\$0.00	\$29,620.70	\$4,379.30	\$4,379.30	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$8,000.00	\$1,000.00	\$9,000.00	\$1,053.57	\$5,227.48	\$1,053.57	\$0.00	\$7,946.43	\$1,053.57	\$1,053.57	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$8,000.00	\$1,000.00	\$9,000.00	\$1,053.57	\$5,227.48	\$1,053.57	\$0.00	\$7,946.43	\$1,053.57	\$1,053.57	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$25,000.00	\$0.00	\$25,000.00	\$2,083.54	\$22,916.46	\$2,083.54	\$0.00	\$22,916.46	\$2,083.54	\$2,083.54	\$0.00
2161	MATERIAL DE LIMPIEZA	\$25,000.00	\$0.00	\$25,000.00	\$2,083.54	\$22,916.46	\$2,083.54	\$0.00	\$22,916.46	\$2,083.54	\$2,083.54	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$26,000.00	\$5,000.00	\$31,000.00	\$5,711.86	\$16,321.83	\$5,711.86	\$0.00	\$25,288.14	\$6,280.82	\$6,280.82	-\$568.96
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$24,000.00	\$5,000.00	\$29,000.00	\$5,711.86	\$14,321.83	\$5,711.86	\$0.00	\$23,288.14	\$6,280.82	\$6,280.82	-\$568.96
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$2,000.00	\$0.00	\$2,000.00	\$546.00	\$1,454.00	\$546.00	\$0.00	\$1,454.00	\$546.00	\$546.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$22,000.00	\$5,000.00	\$27,000.00	\$5,165.86	\$12,867.83	\$5,165.86	\$0.00	\$21,834.14	\$5,734.82	\$5,734.82	-\$568.96
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$482,000.00	\$11,000.00	\$493,000.00	\$23,203.53	\$424,768.86	\$23,203.53	\$0.00	\$469,796.47	\$23,203.53	\$23,203.53	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$16,254.31	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$16,254.31	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,301.72	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,301.72	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$343,000.00	\$11,000.00	\$354,000.00	\$9,949.37	\$323,533.34	\$9,949.37	\$0.00	\$344,050.63	\$9,949.37	\$9,949.37	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$343,000.00	\$11,000.00	\$354,000.00	\$9,949.37	\$323,533.34	\$9,949.37	\$0.00	\$344,050.63	\$9,949.37	\$9,949.37	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Fecha y hora de Impresión | 16/nov./2017  
02:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$75,000.00	\$0.00	\$75,000.00	\$13,254.16	\$39,679.49	\$13,254.16	\$0.00	\$61,745.84	\$13,254.16	\$13,254.16	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$75,000.00	\$0.00	\$75,000.00	\$13,254.16	\$39,679.49	\$13,254.16	\$0.00	\$61,745.84	\$13,254.16	\$13,254.16	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$4,161,585.00	\$5,000.00	\$4,166,585.00	\$85,018.31	\$3,968,116.09	\$85,018.31	\$0.00	\$4,081,566.69	\$85,018.31	\$85,018.31	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$3,764,585.00	\$0.00	\$3,764,585.00	\$51,654.00	\$3,700,231.10	\$51,654.00	\$0.00	\$3,712,931.00	\$51,654.00	\$51,654.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$3,764,585.00	\$0.00	\$3,764,585.00	\$51,654.00	\$3,700,231.10	\$51,654.00	\$0.00	\$3,712,931.00	\$51,654.00	\$51,654.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES ACCESORIOS Y SUMINISTROS DE LAB	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$85,000.00	\$5,000.00	\$90,000.00	\$9,644.81	\$63,418.99	\$9,644.81	\$0.00	\$80,355.19	\$9,644.81	\$9,644.81	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$85,000.00	\$5,000.00	\$90,000.00	\$9,644.81	\$63,418.99	\$9,644.81	\$0.00	\$80,355.19	\$9,644.81	\$9,644.81	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$205,000.00	\$0.00	\$205,000.00	\$23,719.50	\$97,466.00	\$23,719.50	\$0.00	\$181,280.50	\$23,719.50	\$23,719.50	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$205,000.00	\$0.00	\$205,000.00	\$23,719.50	\$97,466.00	\$23,719.50	\$0.00	\$181,280.50	\$23,719.50	\$23,719.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,410,200.00	-\$10,000.00	\$1,400,200.00	\$163,419.19	\$590,265.78	\$163,108.83	\$310.36	\$1,237,091.17	\$167,699.19	\$167,699.19	-\$4,590.36
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,410,200.00	-\$10,000.00	\$1,400,200.00	\$163,419.19	\$590,265.78	\$163,108.83	\$310.36	\$1,237,091.17	\$167,699.19	\$167,699.19	-\$4,590.36
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,410,200.00	-\$10,000.00	\$1,400,200.00	\$163,419.19	\$590,265.78	\$163,108.83	\$310.36	\$1,237,091.17	\$167,699.19	\$167,699.19	-\$4,590.36
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$95,000.00	-\$30,000.00	\$65,000.00	\$3,446.72	\$59,010.18	\$870.10	\$2,576.62	\$64,129.90	\$870.10	\$870.10	\$0.00
2710	VESTUARIO Y UNIFORMES	\$70,000.00	-\$30,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$70,000.00	-\$30,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$25,000.00	\$0.00	\$25,000.00	\$3,446.72	\$19,010.18	\$870.10	\$2,576.62	\$24,129.90	\$870.10	\$870.10	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$25,000.00	\$0.00	\$25,000.00	\$3,446.72	\$19,010.18	\$870.10	\$2,576.62	\$24,129.90	\$870.10	\$870.10	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,859,000.00	\$5,000.00	\$1,864,000.00	\$13,101.07	\$1,828,936.94	\$13,101.07	\$0.00	\$1,850,898.93	\$15,488.13	\$15,488.13	-\$2,387.06
2910	HERRAMIENTAS MENORES	\$28,000.00	\$5,000.00	\$33,000.00	\$7,001.07	\$14,024.00	\$7,001.07	\$0.00	\$25,998.93	\$7,001.07	\$7,001.07	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$28,000.00	\$5,000.00	\$33,000.00	\$7,001.07	\$14,024.00	\$7,001.07	\$0.00	\$25,998.93	\$7,001.07	\$7,001.07	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	\$0.00	\$25,000.00	\$6,100.00	\$8,912.94	\$6,100.00	\$0.00	\$18,900.00	\$8,487.06	\$8,487.06	-\$2,387.06
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	\$0.00	\$25,000.00	\$6,100.00	\$8,912.94	\$6,100.00	\$0.00	\$18,900.00	\$8,487.06	\$8,487.06	-\$2,387.06
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$55,807,715.00	-\$2,447,000.00	\$53,360,715.00	\$7,925,706.57	\$28,778,217.20	\$7,902,413.47	\$23,293.10	\$45,458,301.53	\$7,720,626.63	\$7,720,626.63	\$181,786.84



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Fecha y | 16/nov./2017  
hora de Impresión | 02:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100 SERVICIOS BÁSICOS	\$50,516,715.00	-\$3,636,000.00	\$46,880,715.00	\$7,265,125.60	\$23,895,990.07	\$7,265,125.60	\$0.00	\$39,615,589.40	\$7,106,009.00	\$7,106,009.00	\$159,116.60
3110 ENERGÍA ELÉCTRICA	\$50,404,215.00	-\$3,641,000.00	\$46,763,215.00	\$7,247,967.84	\$23,851,462.65	\$7,247,967.84	\$0.00	\$39,515,247.16	\$7,088,851.24	\$7,088,851.24	\$159,116.60
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$50,404,215.00	-\$3,641,000.00	\$46,763,215.00	\$7,247,967.84	\$23,851,462.65	\$7,247,967.84	\$0.00	\$39,515,247.16	\$7,088,851.24	\$7,088,851.24	\$159,116.60
3130 AGUA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3131 SERVICIO DE AGUA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$8,117.17	\$19,349.04	\$8,117.17	\$0.00	\$36,882.83	\$8,117.17	\$8,117.17	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$0.00	\$45,000.00	\$8,117.17	\$19,349.04	\$8,117.17	\$0.00	\$36,882.83	\$8,117.17	\$8,117.17	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$25,000.00	\$5,000.00	\$30,000.00	\$663.80	\$7,053.40	\$663.80	\$0.00	\$29,336.20	\$663.80	\$663.80	\$0.00
3161 SERVICIO DE RADIOLOCALIZACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$7.28	\$4,189.09	\$7.28	\$0.00	\$24,992.72	\$7.28	\$7.28	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$0.00	\$5,000.00	\$5,000.00	\$656.52	\$2,864.31	\$656.52	\$0.00	\$4,343.48	\$656.52	\$656.52	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$40,000.00	\$0.00	\$40,000.00	\$7,999.14	\$16,002.63	\$7,999.14	\$0.00	\$32,000.86	\$7,999.14	\$7,999.14	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$40,000.00	\$0.00	\$40,000.00	\$7,999.14	\$16,002.63	\$7,999.14	\$0.00	\$32,000.86	\$7,999.14	\$7,999.14	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$0.00	\$1,500.00	\$377.65	\$1,122.35	\$377.65	\$0.00	\$1,122.35	\$377.65	\$377.65	\$0.00
3181 SERVICIO POSTAL	\$1,500.00	\$0.00	\$1,500.00	\$377.65	\$1,122.35	\$377.65	\$0.00	\$1,122.35	\$377.65	\$377.65	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$390,000.00	\$30,000.00	\$420,000.00	\$104,230.64	\$165,429.95	\$104,230.64	\$0.00	\$315,769.36	\$80,645.73	\$80,645.73	\$23,584.91
3220 ARRENDAMIENTO DE EDIFICIOS	\$300,000.00	\$0.00	\$300,000.00	\$94,339.64	\$64,150.95	\$94,339.64	\$0.00	\$205,660.36	\$70,754.73	\$70,754.73	\$23,584.91
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$300,000.00	\$0.00	\$300,000.00	\$94,339.64	\$64,150.95	\$94,339.64	\$0.00	\$205,660.36	\$70,754.73	\$70,754.73	\$23,584.91
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$5,000.00	\$30,000.00	\$35,000.00	\$5,400.00	\$24,770.00	\$5,400.00	\$0.00	\$29,600.00	\$5,400.00	\$5,400.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO	\$5,000.00	\$30,000.00	\$35,000.00	\$5,400.00	\$24,770.00	\$5,400.00	\$0.00	\$29,600.00	\$5,400.00	\$5,400.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$85,000.00	\$0.00	\$85,000.00	\$4,491.00	\$76,509.00	\$4,491.00	\$0.00	\$80,509.00	\$4,491.00	\$4,491.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$85,000.00	\$0.00	\$85,000.00	\$4,491.00	\$76,509.00	\$4,491.00	\$0.00	\$80,509.00	\$4,491.00	\$4,491.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,413,000.00	\$160,000.00	\$2,573,000.00	\$12,011.55	\$2,435,877.03	\$12,011.55	\$0.00	\$2,560,988.45	\$33,111.55	\$33,111.55	-\$21,100.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$225,000.00	\$0.00	\$225,000.00	\$5,172.41	\$218,017.24	\$5,172.41	\$0.00	\$219,827.59	\$5,172.41	\$5,172.41	\$0.00
3316 SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$225,000.00	\$0.00	\$225,000.00	\$5,172.41	\$218,017.24	\$5,172.41	\$0.00	\$219,827.59	\$5,172.41	\$5,172.41	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ/	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3321 SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$145,000.00	\$10,000.00	\$155,000.00	\$5,460.22	\$137,015.96	\$5,460.22	\$0.00	\$149,539.78	\$5,460.22	\$5,460.22	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$145,000.00	\$10,000.00	\$155,000.00	\$5,460.22	\$137,015.96	\$5,460.22	\$0.00	\$149,539.78	\$5,460.22	\$5,460.22	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$68,000.00	\$0.00	\$68,000.00	\$905.17	\$64,206.90	\$905.17	\$0.00	\$67,094.83	\$905.17	\$905.17	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$68,000.00	\$0.00	\$68,000.00	\$905.17	\$64,206.90	\$905.17	\$0.00	\$67,094.83	\$905.17	\$905.17	\$0.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$455,000.00	\$150,000.00	\$605,000.00	\$0.00	\$499,410.00	\$0.00	\$0.00	\$605,000.00	\$21,100.00	\$21,100.00	-\$21,100.00
3351 ESTUDIOS E INVESTIGACIONES	\$455,000.00	\$150,000.00	\$605,000.00	\$0.00	\$499,410.00	\$0.00	\$0.00	\$605,000.00	\$21,100.00	\$21,100.00	-\$21,100.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$20,000.00	\$0.00	\$20,000.00	\$473.75	\$17,226.93	\$473.75	\$0.00	\$19,526.25	\$473.75	\$473.75	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$20,000.00	\$0.00	\$20,000.00	\$473.75	\$17,226.93	\$473.75	\$0.00	\$19,526.25	\$473.75	\$473.75	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$154,000.00	-\$35,000.00	\$119,000.00	\$5,299.00	\$99,544.26	\$5,299.00	\$0.00	\$113,701.00	\$5,299.00	\$5,299.00	\$0.00



Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Fecha y hora de Impresión | 16/nov./2017  
02:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$15,000.00	\$35,000.00	\$5,299.00	\$19,044.27	\$5,299.00	\$0.00	\$29,701.00	\$5,299.00	\$5,299.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$15,000.00	\$35,000.00	\$5,299.00	\$19,044.27	\$5,299.00	\$0.00	\$29,701.00	\$5,299.00	\$5,299.00	\$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3431	GASTOS INHERENTES A LA RECAUDACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS Y FIANZAS	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,499.99	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,499.99	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,618,000.00	\$0.00	\$1,618,000.00	\$436,917.62	\$795,924.23	\$413,624.52	\$23,293.10	\$1,204,375.48	\$390,979.19	\$390,979.19	\$22,645.33
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$160,000.00	\$0.00	\$160,000.00	\$23,689.65	\$135,069.48	\$23,689.65	\$0.00	\$136,310.35	\$23,689.65	\$23,689.65	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$75,000.00	\$0.00	\$75,000.00	\$19,695.81	\$54,063.32	\$19,695.81	\$0.00	\$55,304.19	\$19,695.81	\$19,695.81	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$85,000.00	\$0.00	\$85,000.00	\$3,993.84	\$81,006.16	\$3,993.84	\$0.00	\$81,006.16	\$3,993.84	\$3,993.84	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$9,000.00	\$0.00	\$9,000.00	\$1,109.30	\$4,486.57	\$1,109.30	\$0.00	\$7,890.70	\$2,789.30	\$2,789.30	-\$1,680.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$9,000.00	\$0.00	\$9,000.00	\$1,109.30	\$4,486.57	\$1,109.30	\$0.00	\$7,890.70	\$2,789.30	\$2,789.30	-\$1,680.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$405,000.00	\$0.00	\$405,000.00	\$81,536.40	\$143,791.49	\$73,915.72	\$7,620.68	\$331,084.28	\$102,336.40	\$102,336.40	-\$28,420.68
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$405,000.00	\$0.00	\$405,000.00	\$81,536.40	\$143,791.49	\$73,915.72	\$7,620.68	\$331,084.28	\$102,336.40	\$102,336.40	-\$28,420.68
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$1,020,000.00	\$0.00	\$1,020,000.00	\$330,382.27	\$489,626.69	\$314,709.85	\$15,672.42	\$705,290.15	\$261,963.84	\$261,963.84	\$52,746.01
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$1,020,000.00	\$0.00	\$1,020,000.00	\$330,382.27	\$489,626.69	\$314,709.85	\$15,672.42	\$705,290.15	\$261,963.84	\$261,963.84	\$52,746.01
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$12,000.00	\$0.00	\$12,000.00	\$200.00	\$11,800.00	\$200.00	\$0.00	\$11,800.00	\$200.00	\$200.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$12,000.00	\$0.00	\$12,000.00	\$200.00	\$11,800.00	\$200.00	\$0.00	\$11,800.00	\$200.00	\$200.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$30,000.00	\$0.00	\$30,000.00	\$150.00	\$28,884.98	\$150.00	\$0.00	\$29,850.00	\$150.00	\$150.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,034.98	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,034.98	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$150.00	\$9,850.00	\$150.00	\$0.00	\$9,850.00	\$150.00	\$150.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$10,000.00	\$0.00	\$10,000.00	\$150.00	\$9,850.00	\$150.00	\$0.00	\$9,850.00	\$150.00	\$150.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$61,000.00	\$15,000.00	\$76,000.00	\$5,427.23	\$69,680.52	\$5,427.23	\$0.00	\$70,572.77	\$5,427.23	\$5,427.23	\$0.00
3710	PASAJES AÉREOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$2,000.00	\$10,000.00	\$12,000.00	\$2,078.44	\$9,921.56	\$2,078.44	\$0.00	\$9,921.56	\$2,078.44	\$2,078.44	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Fecha y hora de Impresión | 16/nov./2017  
02:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3721 PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$1,000.00	\$10,000.00	\$11,000.00	\$2,078.44	\$8,921.56	\$2,078.44	\$0.00	\$8,921.56	\$2,078.44	\$2,078.44	\$0.00
3730 PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$7,000.00	\$0.00	\$7,000.00	\$1,274.66	\$4,833.09	\$1,274.66	\$0.00	\$5,725.34	\$1,274.66	\$1,274.66	\$0.00
3731 PASAJES ESTATALES	\$7,000.00	\$0.00	\$7,000.00	\$1,274.66	\$4,833.09	\$1,274.66	\$0.00	\$5,725.34	\$1,274.66	\$1,274.66	\$0.00
3750 VIÁTICOS EN EL PAIS	\$22,000.00	\$5,000.00	\$27,000.00	\$2,074.13	\$24,925.87	\$2,074.13	\$0.00	\$24,925.87	\$2,074.13	\$2,074.13	\$0.00
3751 VIÁTICOS ESTATALES	\$12,000.00	\$5,000.00	\$17,000.00	\$2,074.13	\$14,925.87	\$2,074.13	\$0.00	\$14,925.87	\$2,074.13	\$2,074.13	\$0.00
3752 VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$55,000.00	\$0.00	\$55,000.00	\$1,884.65	\$34,897.27	\$1,884.65	\$0.00	\$53,115.35	\$4,344.65	\$4,344.65	-\$2,460.00
3810 GASTOS CEREMONIAL	\$10,000.00	\$0.00	\$10,000.00	\$500.00	\$5,360.00	\$500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$500.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$10,000.00	\$0.00	\$10,000.00	\$500.00	\$5,360.00	\$500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$500.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$0.00	\$15,000.00	\$1,384.65	\$952.36	\$1,384.65	\$0.00	\$13,615.35	\$4,344.65	\$4,344.65	-\$2,960.00
3821 GASTOS DE ORDEN SOCIAL	\$15,000.00	\$0.00	\$15,000.00	\$1,384.65	\$952.36	\$1,384.65	\$0.00	\$13,615.35	\$4,344.65	\$4,344.65	-\$2,960.00
3830 CONGRESOS Y CONVENCIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3831 CONGRESOS Y CONVENCIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3840 EXPOSICIONES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3841 EXPOSICIONES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,584.91	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,584.91	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$570,000.00	\$1,019,000.00	\$1,589,000.00	\$94,660.28	\$1,251,988.89	\$94,660.28	\$0.00	\$1,494,339.72	\$94,660.28	\$94,660.28	\$0.00
3920 IMPUESTOS Y DERECHOS	\$70,000.00	-\$16,000.00	\$54,000.00	\$0.00	\$53,190.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$70,000.00	-\$16,000.00	\$54,000.00	\$0.00	\$53,190.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES JUDICIALES	\$500,000.00	\$535,000.00	\$1,035,000.00	\$0.00	\$1,002,236.52	\$0.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$0.00
3942 PAGO DE LIQUIDACIONES	\$500,000.00	\$535,000.00	\$1,035,000.00	\$0.00	\$1,002,236.52	\$0.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$500,000.00	\$500,000.00	\$94,660.28	\$196,562.37	\$94,660.28	\$0.00	\$405,339.72	\$94,660.28	\$94,660.28	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$500,000.00	\$500,000.00	\$94,660.28	\$196,562.37	\$94,660.28	\$0.00	\$405,339.72	\$94,660.28	\$94,660.28	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$5,000,000.00	\$0.00	\$5,000,000.00	\$829,140.69	\$2,466,365.57	\$829,140.69	\$0.00	\$4,170,859.31	\$829,140.69	\$829,140.69	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$829,140.69	\$2,466,365.57	\$829,140.69	\$0.00	\$4,170,859.31	\$829,140.69	\$829,140.69	\$0.00
4390 OTROS SUBSIDIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$829,140.69	\$2,466,365.57	\$829,140.69	\$0.00	\$4,170,859.31	\$829,140.69	\$829,140.69	\$0.00
4392 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$829,140.69	\$2,466,365.57	\$829,140.69	\$0.00	\$4,170,859.31	\$829,140.69	\$829,140.69	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$892,000.00	-\$524,000.00	\$368,000.00	\$0.00	\$368,000.00	\$0.00	\$0.00	\$368,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$402,000.00	-\$94,000.00	\$308,000.00	\$0.00	\$308,000.00	\$0.00	\$0.00	\$308,000.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$322,000.00	-\$44,000.00	\$278,000.00	\$0.00	\$278,000.00	\$0.00	\$0.00	\$278,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$322,000.00	-\$44,000.00	\$278,000.00	\$0.00	\$278,000.00	\$0.00	\$0.00	\$278,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2017

Fecha y hora de Impresión | 16/nov./2017  
02:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2017	Presupuesto Vigente Al 30/sep./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5320 INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5321 INSTRUMENTAL MEDICO Y DE LABORATORIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$430,000.00	-\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$430,000.00	-\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$430,000.00	-\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6230 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6231 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENT	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$112,000,000.00</b>	<b>\$0.00</b>	<b>\$112,000,000.00</b>	<b>\$11,170,205.98</b>	<b>\$40,635,254.31</b>	<b>\$17,784,887.92</b>	<b>-\$6,614,681.94</b>	<b>\$94,215,112.08</b>	<b>\$17,536,361.25</b>	<b>\$17,536,361.25</b>	<b>\$248,526.67</b>