



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 20/ene./2020
08:47 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./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	\$62,000.00	\$12,385,701.00	\$0.00	\$2,000.00	\$1,918,825.15	-\$1,918,825.15	\$10,466,875.85	\$1,918,825.15	\$1,918,825.15	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,033,730.80	\$0.00	\$3,033,730.80	\$0.00	\$0.00	\$787,423.84	-\$787,423.84	\$2,246,306.96	\$787,423.84	\$787,423.84	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,033,730.80	\$0.00	\$3,033,730.80	\$0.00	\$0.00	\$787,423.84	-\$787,423.84	\$2,246,306.96	\$787,423.84	\$787,423.84	\$0.00
1131 SUELDOS BASE	\$3,033,730.80	\$0.00	\$3,033,730.80	\$0.00	\$0.00	\$787,423.84	-\$787,423.84	\$2,246,306.96	\$787,423.84	\$787,423.84	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,028,304.28	\$2,000.00	\$1,030,304.28	\$0.00	\$2,000.00	\$594,268.77	-\$594,268.77	\$436,035.51	\$594,268.77	\$594,268.77	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$46,825.40	\$2,000.00	\$48,825.40	\$0.00	\$2,000.00	\$10,794.90	-\$10,794.90	\$38,030.50	\$10,794.90	\$10,794.90	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$46,825.40	\$2,000.00	\$48,825.40	\$0.00	\$2,000.00	\$10,794.90	-\$10,794.90	\$38,030.50	\$10,794.90	\$10,794.90	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$931,620.88	\$0.00	\$931,620.88	\$0.00	\$0.00	\$576,076.65	-\$576,076.65	\$355,544.23	\$576,076.65	\$576,076.65	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$181,442.00	\$0.00	\$181,442.00	\$0.00	\$0.00	\$98,721.74	-\$98,721.74	\$82,720.26	\$98,721.74	\$98,721.74	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$750,178.88	\$0.00	\$750,178.88	\$0.00	\$0.00	\$477,354.91	-\$477,354.91	\$272,823.97	\$477,354.91	\$477,354.91	\$0.00
1330 HORAS EXTRAORDINARIAS	\$49,858.00	\$0.00	\$49,858.00	\$0.00	\$0.00	\$7,397.22	-\$7,397.22	\$42,460.78	\$7,397.22	\$7,397.22	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$49,858.00	\$0.00	\$49,858.00	\$0.00	\$0.00	\$7,397.22	-\$7,397.22	\$42,460.78	\$7,397.22	\$7,397.22	\$0.00
1400 SEGURIDAD SOCIAL	\$1,173,136.13	\$0.00	\$1,173,136.13	\$0.00	\$0.00	\$157,902.02	-\$157,902.02	\$1,015,234.11	\$157,902.02	\$157,902.02	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$434,674.38	\$0.00	\$434,674.38	\$0.00	\$0.00	\$81,664.19	-\$81,664.19	\$353,010.19	\$81,664.19	\$81,664.19	\$0.00
1412 APORTACIONES AL IMSS.	\$434,674.38	\$0.00	\$434,674.38	\$0.00	\$0.00	\$81,664.19	-\$81,664.19	\$353,010.19	\$81,664.19	\$81,664.19	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$303,389.53	\$0.00	\$303,389.53	\$0.00	\$0.00	\$41,196.99	-\$41,196.99	\$262,192.54	\$41,196.99	\$41,196.99	\$0.00
1422 APORTACIONES AL INFONAVIT.	\$303,389.53	\$0.00	\$303,389.53	\$0.00	\$0.00	\$41,196.99	-\$41,196.99	\$262,192.54	\$41,196.99	\$41,196.99	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$326,104.22	\$0.00	\$326,104.22	\$0.00	\$0.00	\$35,040.84	-\$35,040.84	\$291,063.38	\$35,040.84	\$35,040.84	\$0.00
1432 CUOTAS AL RCV.	\$326,104.22	\$0.00	\$326,104.22	\$0.00	\$0.00	\$35,040.84	-\$35,040.84	\$291,063.38	\$35,040.84	\$35,040.84	\$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	\$0.00	\$0.00	\$347,759.80	-\$347,759.80	\$6,740,240.71	\$347,759.80	\$347,759.80	\$0.00
1520 INDEMNIZACIONES	\$3,598,000.00	\$0.00	\$3,598,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598,000.00	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES	\$2,056,000.00	\$0.00	\$2,056,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,000.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$1,542,000.00	\$0.00	\$1,542,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$2,056,000.00	\$0.00	\$2,056,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$2,056,000.00	\$0.00	\$2,056,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,384,000.51	\$50,000.00	\$1,434,000.51	\$0.00	\$0.00	\$347,759.80	-\$347,759.80	\$1,086,240.71	\$347,759.80	\$347,759.80	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$965,949.92	\$0.00	\$965,949.92	\$0.00	\$0.00	\$119,019.86	-\$119,019.86	\$846,930.06	\$119,019.86	\$119,019.86	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1596	BONO DE DESPENSA.	\$365,495.12	\$0.00	\$365,495.12	\$0.00	\$0.00	\$126,184.47	-\$126,184.47	\$239,310.65	\$126,184.47	\$126,184.47	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$52,555.47	\$50,000.00	\$102,555.47	\$0.00	\$0.00	\$102,555.47	-\$102,555.47	\$0.00	\$102,555.47	\$102,555.47	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,529.28	\$10,000.00	\$60,529.28	\$0.00	\$0.00	\$31,470.72	-\$31,470.72	\$29,058.56	\$31,470.72	\$31,470.72	\$0.00
1710	ESTÍMULOS	\$50,529.28	\$10,000.00	\$60,529.28	\$0.00	\$0.00	\$31,470.72	-\$31,470.72	\$29,058.56	\$31,470.72	\$31,470.72	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$50,529.28	\$10,000.00	\$60,529.28	\$0.00	\$0.00	\$31,470.72	-\$31,470.72	\$29,058.56	\$31,470.72	\$31,470.72	\$0.00
2000	MATERIALES Y SUMINISTRO	\$158,858.00	\$82,000.00	\$240,858.00	\$49,954.63	\$118,244.82	\$49,954.63	\$0.00	\$190,903.37	\$49,954.63	\$49,954.63	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$21,711.00	\$17,000.00	\$38,711.00	\$14,431.63	\$7,424.99	\$14,431.63	\$0.00	\$24,279.37	\$14,431.63	\$14,431.63	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$9,850.00	\$7,000.00	\$16,850.00	\$4,900.21	\$0.00	\$4,900.21	\$0.00	\$11,949.79	\$4,900.21	\$4,900.21	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$9,850.00	\$7,000.00	\$16,850.00	\$4,900.21	\$0.00	\$4,900.21	\$0.00	\$11,949.79	\$4,900.21	\$4,900.21	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$7,635.00	\$10,000.00	\$17,635.00	\$9,351.72	\$5,845.18	\$9,351.72	\$0.00	\$8,283.28	\$9,351.72	\$9,351.72	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$7,635.00	\$10,000.00	\$17,635.00	\$9,351.72	\$5,845.18	\$9,351.72	\$0.00	\$8,283.28	\$9,351.72	\$9,351.72	\$0.00
2160	MATERIAL DE LIMPIEZA	\$4,226.00	\$0.00	\$4,226.00	\$179.70	\$1,579.81	\$179.70	\$0.00	\$4,046.30	\$179.70	\$179.70	\$0.00
2161	MATERIAL DE LIMPIEZA	\$4,226.00	\$0.00	\$4,226.00	\$179.70	\$1,579.81	\$179.70	\$0.00	\$4,046.30	\$179.70	\$179.70	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$55,652.00	\$0.00	\$55,652.00	\$16,336.17	\$35,203.30	\$16,336.17	\$0.00	\$39,315.83	\$16,336.17	\$16,336.17	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$55,652.00	\$0.00	\$55,652.00	\$16,336.17	\$35,203.30	\$16,336.17	\$0.00	\$39,315.83	\$16,336.17	\$16,336.17	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$55,652.00	\$0.00	\$55,652.00	\$16,336.17	\$35,203.30	\$16,336.17	\$0.00	\$39,315.83	\$16,336.17	\$16,336.17	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$12,289.00	\$0.00	\$12,289.00	\$716.53	\$8,317.67	\$716.53	\$0.00	\$11,572.47	\$716.53	\$716.53	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$4,074.00	\$0.00	\$4,074.00	\$587.23	\$313.05	\$587.23	\$0.00	\$3,486.77	\$587.23	\$587.23	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$4,074.00	\$0.00	\$4,074.00	\$587.23	\$313.05	\$587.23	\$0.00	\$3,486.77	\$587.23	\$587.23	\$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	\$129.30	\$4,024.62	\$129.30	\$0.00	\$4,105.70	\$129.30	\$129.30	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$4,235.00	\$0.00	\$4,235.00	\$129.30	\$4,024.62	\$129.30	\$0.00	\$4,105.70	\$129.30	\$129.30	\$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	\$65,000.00	\$99,084.00	\$18,271.16	\$34,602.71	\$18,271.16	\$0.00	\$80,812.84	\$18,271.16	\$18,271.16	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$34,084.00	\$65,000.00	\$99,084.00	\$18,271.16	\$34,602.71	\$18,271.16	\$0.00	\$80,812.84	\$18,271.16	\$18,271.16	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$34,084.00	-\$33,951.00	\$133.00	\$133.00	\$0.00	\$133.00	\$0.00	\$0.00	\$133.00	\$133.00	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$0.00	\$98,951.00	\$98,951.00	\$18,138.16	\$34,602.71	\$18,138.16	\$0.00	\$80,812.84	\$18,138.16	\$18,138.16	\$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	\$199.14	\$9,151.15	\$199.14	\$0.00	\$11,377.86	\$199.14	\$199.14	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,453.00	\$0.00	\$2,453.00	\$0.00	\$2,453.00	\$0.00	\$0.00	\$2,453.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$2,453.00	\$0.00	\$2,453.00	\$0.00	\$2,453.00	\$0.00	\$0.00	\$2,453.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,984.00	\$0.00	\$2,984.00	\$0.00	\$2,380.55	\$0.00	\$0.00	\$2,984.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$2,984.00	\$0.00	\$2,984.00	\$0.00	\$2,380.55	\$0.00	\$0.00	\$2,984.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$6,140.00	\$0.00	\$6,140.00	\$199.14	\$4,317.60	\$199.14	\$0.00	\$5,940.86	\$199.14	\$199.14	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CĆ	\$6,140.00	\$0.00	\$6,140.00	\$199.14	\$4,317.60	\$199.14	\$0.00	\$5,940.86	\$199.14	\$199.14	\$0.00
3000	SERVICIOS GENERALES	\$4,327,542.00	\$270,000.00	\$4,597,542.00	\$381,345.13	\$3,408,982.65	\$381,345.13	\$0.00	\$4,216,196.87	\$381,345.13	\$381,345.13	\$0.00
3100	SERVICIOS BÁSICOS	\$280,227.00	\$0.00	\$280,227.00	\$29,329.23	\$184,471.20	\$29,329.23	\$0.00	\$250,897.77	\$29,329.23	\$29,329.23	\$0.00
3110	ENERGÍA ELÉCTRICA	\$170,066.00	\$0.00	\$170,066.00	\$12,756.32	\$130,032.98	\$12,756.32	\$0.00	\$157,309.68	\$12,756.32	\$12,756.32	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$170,066.00	\$0.00	\$170,066.00	\$12,756.32	\$130,032.98	\$12,756.32	\$0.00	\$157,309.68	\$12,756.32	\$12,756.32	\$0.00
3140	TELEFONIA TRADICIONAL	\$56,980.00	\$0.00	\$56,980.00	\$9,531.44	\$21,223.50	\$9,531.44	\$0.00	\$47,448.56	\$9,531.44	\$9,531.44	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$56,980.00	\$0.00	\$56,980.00	\$9,531.44	\$21,223.50	\$9,531.44	\$0.00	\$47,448.56	\$9,531.44	\$9,531.44	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$12,540.00	\$0.00	\$12,540.00	\$1,173.84	\$6,636.71	\$1,173.84	\$0.00	\$11,366.16	\$1,173.84	\$1,173.84	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$12,540.00	\$0.00	\$12,540.00	\$1,173.84	\$6,636.71	\$1,173.84	\$0.00	\$11,366.16	\$1,173.84	\$1,173.84	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$36,987.00	\$0.00	\$36,987.00	\$5,867.63	\$22,942.97	\$5,867.63	\$0.00	\$31,119.37	\$5,867.63	\$5,867.63	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$36,987.00	\$0.00	\$36,987.00	\$5,867.63	\$22,942.97	\$5,867.63	\$0.00	\$31,119.37	\$5,867.63	\$5,867.63	\$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	\$90,653.19	\$168,349.24	\$90,653.19	\$0.00	\$425,776.81	\$90,653.19	\$90,653.19	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$469,587.00	\$0.00	\$469,587.00	\$85,613.19	\$127,134.24	\$85,613.19	\$0.00	\$383,973.81	\$85,613.19	\$85,613.19	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$469,587.00	\$0.00	\$469,587.00	\$85,613.19	\$127,134.24	\$85,613.19	\$0.00	\$383,973.81	\$85,613.19	\$85,613.19	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$10,254.00	\$0.00	\$10,254.00	\$5,040.00	\$4,626.00	\$5,040.00	\$0.00	\$5,214.00	\$5,040.00	\$5,040.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$10,254.00	\$0.00	\$10,254.00	\$5,040.00	\$4,626.00	\$5,040.00	\$0.00	\$5,214.00	\$5,040.00	\$5,040.00	\$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 31/dic./2019

Fecha y hora de Impresión | 20/ene./2020
08:47 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar 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	\$2,073.81	\$166,353.74	\$2,073.81	\$0.00	\$177,570.19	\$2,073.81	\$2,073.81	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$76,548.00	\$0.00	\$76,548.00	\$2,073.81	\$63,257.74	\$2,073.81	\$0.00	\$74,474.19	\$2,073.81	\$2,073.81	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$76,548.00	\$0.00	\$76,548.00	\$2,073.81	\$63,257.74	\$2,073.81	\$0.00	\$74,474.19	\$2,073.81	\$2,073.81	\$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	\$31,570.00	\$96,855.95	\$31,570.00	\$0.00	\$175,443.00	\$31,570.00	\$31,570.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$36,548.00	\$0.00	\$36,548.00	\$0.00	\$31,058.00	\$0.00	\$0.00	\$36,548.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$36,548.00	\$0.00	\$36,548.00	\$0.00	\$31,058.00	\$0.00	\$0.00	\$36,548.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$47,237.93	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$47,237.93	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$25,465.00	\$45,000.00	\$70,465.00	\$31,570.00	\$18,560.02	\$31,570.00	\$0.00	\$38,895.00	\$31,570.00	\$31,570.00	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$25,465.00	-\$5,130.02	\$20,334.98	\$15,800.00	\$4,534.98	\$15,800.00	\$0.00	\$4,534.98	\$15,800.00	\$15,800.00	\$0.00
3693	PUBLICIDAD CONVENIDA	\$0.00	\$50,130.02	\$50,130.02	\$15,770.00	\$14,025.04	\$15,770.00	\$0.00	\$34,360.02	\$15,770.00	\$15,770.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$121,477.00	\$0.00	\$121,477.00	\$770.86	\$120,421.59	\$770.86	\$0.00	\$120,706.14	\$770.86	\$770.86	\$0.00
3720	PASAJES TERRESTRES	\$43,135.00	\$0.00	\$43,135.00	\$0.00	\$43,021.18	\$0.00	\$0.00	\$43,135.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 20/ene./2020
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3721	PASAJES TERRESTRES ESTATALES.	\$16,548.00	\$0.00	\$16,548.00	\$0.00	\$16,434.18	\$0.00	\$0.00	\$16,548.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$26,587.00	\$0.00	\$26,587.00	\$0.00	\$26,587.00	\$0.00	\$0.00	\$26,587.00	\$0.00	\$0.00	\$0.00
3730	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$36,389.00	\$0.00	\$36,389.00	\$770.86	\$35,447.41	\$770.86	\$0.00	\$35,618.14	\$770.86	\$770.86	\$0.00
3731	PASAJES ESTATALES	\$16,535.00	\$0.00	\$16,535.00	\$770.86	\$15,593.41	\$770.86	\$0.00	\$15,764.14	\$770.86	\$770.86	\$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	\$6,919.49	\$69,027.32	\$6,919.49	\$0.00	\$74,059.51	\$6,919.49	\$6,919.49	\$0.00
3810	GASTOS CEREMONIAL	\$45,287.00	\$0.00	\$45,287.00	\$5,360.28	\$39,064.67	\$5,360.28	\$0.00	\$39,926.72	\$5,360.28	\$5,360.28	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$45,287.00	\$0.00	\$45,287.00	\$5,360.28	\$39,064.67	\$5,360.28	\$0.00	\$39,926.72	\$5,360.28	\$5,360.28	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$35,692.00	\$0.00	\$35,692.00	\$1,559.21	\$29,962.65	\$1,559.21	\$0.00	\$34,132.79	\$1,559.21	\$1,559.21	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$35,692.00	\$0.00	\$35,692.00	\$1,559.21	\$29,962.65	\$1,559.21	\$0.00	\$34,132.79	\$1,559.21	\$1,559.21	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,845,665.00	\$105,000.00	\$2,950,665.00	\$220,028.55	\$2,352,793.57	\$220,028.55	\$0.00	\$2,730,636.45	\$220,028.55	\$220,028.55	\$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	\$103,935.55	\$231,729.57	\$103,935.55	\$0.00	\$271,306.45	\$103,935.55	\$103,935.55	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$375,242.00	\$0.00	\$375,242.00	\$103,935.55	\$231,729.57	\$103,935.55	\$0.00	\$271,306.45	\$103,935.55	\$103,935.55	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$2,394,936.00	\$105,000.00	\$2,499,936.00	\$116,093.00	\$2,049,537.00	\$116,093.00	\$0.00	\$2,383,843.00	\$116,093.00	\$116,093.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$2,317,936.00	\$100,000.00	\$2,417,936.00	\$105,539.00	\$2,008,454.00	\$105,539.00	\$0.00	\$2,312,397.00	\$105,539.00	\$105,539.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$77,000.00	\$5,000.00	\$82,000.00	\$10,554.00	\$41,083.00	\$10,554.00	\$0.00	\$71,446.00	\$10,554.00	\$10,554.00	\$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	\$0.00	\$586,247.62	\$0.00	\$0.00	\$631,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$93,479.00	\$50,000.00	\$143,479.00	\$0.00	\$115,526.62	\$0.00	\$0.00	\$143,479.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,969.00	\$0.00	\$50,969.00	\$0.00	\$37,177.62	\$0.00	\$0.00	\$50,969.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$25,423.00	\$0.00	\$25,423.00	\$0.00	\$11,631.62	\$0.00	\$0.00	\$25,423.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$25,546.00	\$0.00	\$25,546.00	\$0.00	\$25,546.00	\$0.00	\$0.00	\$25,546.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$42,510.00	\$0.00	\$42,510.00	\$0.00	\$42,510.00	\$0.00	\$0.00	\$42,510.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./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	\$0.00	\$35,839.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$35,839.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$350,923.00	\$0.00	\$350,923.00	\$0.00	\$350,923.00	\$0.00	\$0.00	\$350,923.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$350,923.00	\$0.00	\$350,923.00	\$0.00	\$350,923.00	\$0.00	\$0.00	\$350,923.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$350,923.00	\$0.00	\$350,923.00	\$0.00	\$350,923.00	\$0.00	\$0.00	\$350,923.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$136,598.00	\$0.00	\$136,598.00	\$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	\$464,000.00	\$18,895,101.00	\$431,299.76	\$5,155,475.09	\$2,350,124.91	-\$1,918,825.15	\$16,544,976.09	\$2,350,124.91	\$2,350,124.91	\$0.00
101002 GASTOS ADMINISTRATIVOS SUBDIRECCIÓN ADMINISTRATIVA												
1000	SERVICIOS PERSONALES	\$5,481,000.97	\$45,000.00	\$5,526,000.97	\$0.00	\$0.00	\$1,639,362.89	-\$1,639,362.89	\$3,886,638.08	\$1,639,362.89	\$1,639,362.89	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,850,841.38	\$0.00	\$2,850,841.38	\$0.00	\$0.00	\$725,253.90	-\$725,253.90	\$2,125,587.48	\$725,253.90	\$725,253.90	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,850,841.38	\$0.00	\$2,850,841.38	\$0.00	\$0.00	\$725,253.90	-\$725,253.90	\$2,125,587.48	\$725,253.90	\$725,253.90	\$0.00
1131	SUELDOS BASE	\$2,850,841.38	\$0.00	\$2,850,841.38	\$0.00	\$0.00	\$725,253.90	-\$725,253.90	\$2,125,587.48	\$725,253.90	\$725,253.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$921,960.77	\$0.00	\$921,960.77	\$0.00	\$0.00	\$460,127.07	-\$460,127.07	\$461,833.70	\$460,127.07	\$460,127.07	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$79,001.80	\$0.00	\$79,001.80	\$0.00	\$0.00	\$22,088.00	-\$22,088.00	\$56,913.80	\$22,088.00	\$22,088.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$79,001.80	\$0.00	\$79,001.80	\$0.00	\$0.00	\$22,088.00	-\$22,088.00	\$56,913.80	\$22,088.00	\$22,088.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$810,062.97	\$0.00	\$810,062.97	\$0.00	\$0.00	\$437,682.25	-\$437,682.25	\$372,380.72	\$437,682.25	\$437,682.25	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$197,041.90	\$0.00	\$197,041.90	\$0.00	\$0.00	\$79,100.43	-\$79,100.43	\$117,941.47	\$79,100.43	\$79,100.43	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$613,021.07	\$0.00	\$613,021.07	\$0.00	\$0.00	\$358,581.82	-\$358,581.82	\$254,439.25	\$358,581.82	\$358,581.82	\$0.00
1330	HORAS EXTRAORDINARIAS	\$32,896.00	\$0.00	\$32,896.00	\$0.00	\$0.00	\$356.82	-\$356.82	\$32,539.18	\$356.82	\$356.82	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$32,896.00	\$0.00	\$32,896.00	\$0.00	\$0.00	\$356.82	-\$356.82	\$32,539.18	\$356.82	\$356.82	\$0.00
1400	SEGURIDAD SOCIAL	\$879,026.35	\$40,000.00	\$919,026.35	\$0.00	\$0.00	\$147,274.06	-\$147,274.06	\$771,752.29	\$147,274.06	\$147,274.06	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$392,587.03	\$0.00	\$392,587.03	\$0.00	\$0.00	\$70,464.74	-\$70,464.74	\$322,122.29	\$70,464.74	\$70,464.74	\$0.00
1412	APORTACIONES AL IMSS.	\$392,587.03	\$0.00	\$392,587.03	\$0.00	\$0.00	\$70,464.74	-\$70,464.74	\$322,122.29	\$70,464.74	\$70,464.74	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 20/ene./2020
08:47 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./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	\$0.00	\$0.00	\$28,625.50	-\$28,625.50	\$190,760.50	\$28,625.50	\$28,625.50	\$0.00
1422	APORTACIONES AL INFONAVIT.	\$179,386.00	\$40,000.00	\$219,386.00	\$0.00	\$0.00	\$28,625.50	-\$28,625.50	\$190,760.50	\$28,625.50	\$28,625.50	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$307,053.32	\$0.00	\$307,053.32	\$0.00	\$0.00	\$48,183.82	-\$48,183.82	\$258,869.50	\$48,183.82	\$48,183.82	\$0.00
1432	CUOTAS AL RCV.	\$307,053.32	\$0.00	\$307,053.32	\$0.00	\$0.00	\$48,183.82	-\$48,183.82	\$258,869.50	\$48,183.82	\$48,183.82	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$780,964.41	\$0.00	\$780,964.41	\$0.00	\$0.00	\$282,222.46	-\$282,222.46	\$498,741.95	\$282,222.46	\$282,222.46	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$780,964.41	\$0.00	\$780,964.41	\$0.00	\$0.00	\$282,222.46	-\$282,222.46	\$498,741.95	\$282,222.46	\$282,222.46	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$632,785.40	\$0.00	\$632,785.40	\$0.00	\$0.00	\$209,693.37	-\$209,693.37	\$423,092.03	\$209,693.37	\$209,693.37	\$0.00
1596	BONO DE DESPENSA.	\$122,631.15	\$0.00	\$122,631.15	\$0.00	\$0.00	\$46,981.23	-\$46,981.23	\$75,649.92	\$46,981.23	\$46,981.23	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$25,547.86	\$0.00	\$25,547.86	\$0.00	\$0.00	\$25,547.86	-\$25,547.86	\$0.00	\$25,547.86	\$25,547.86	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$48,208.06	\$5,000.00	\$53,208.06	\$0.00	\$0.00	\$24,485.40	-\$24,485.40	\$28,722.66	\$24,485.40	\$24,485.40	\$0.00
1710	ESTÍMULOS	\$48,208.06	\$5,000.00	\$53,208.06	\$0.00	\$0.00	\$24,485.40	-\$24,485.40	\$28,722.66	\$24,485.40	\$24,485.40	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$48,208.06	\$5,000.00	\$53,208.06	\$0.00	\$0.00	\$24,485.40	-\$24,485.40	\$28,722.66	\$24,485.40	\$24,485.40	\$0.00
2000	MATERIALES Y SUMINISTRO	\$151,331.00	\$56,500.00	\$207,831.00	\$20,875.43	\$96,843.15	\$20,875.43	\$0.00	\$186,955.57	\$20,875.43	\$20,875.43	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$110,312.00	\$20,000.00	\$130,312.00	\$11,833.05	\$66,476.02	\$11,833.05	\$0.00	\$118,478.95	\$11,833.05	\$11,833.05	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$42,100.00	\$15,000.00	\$57,100.00	\$5,635.30	\$7,466.04	\$5,635.30	\$0.00	\$51,464.70	\$5,635.30	\$5,635.30	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$42,100.00	\$15,000.00	\$57,100.00	\$5,635.30	\$7,466.04	\$5,635.30	\$0.00	\$51,464.70	\$5,635.30	\$5,635.30	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$5,000.00	\$5,000.00	\$2,297.75	\$1,685.00	\$2,297.75	\$0.00	\$2,702.25	\$2,297.75	\$2,297.75	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$0.00	\$5,000.00	\$5,000.00	\$2,297.75	\$1,685.00	\$2,297.75	\$0.00	\$2,702.25	\$2,297.75	\$2,297.75	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$34,012.00	\$0.00	\$34,012.00	\$3,900.00	\$24,886.64	\$3,900.00	\$0.00	\$30,112.00	\$3,900.00	\$3,900.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$34,012.00	\$0.00	\$34,012.00	\$3,900.00	\$24,886.64	\$3,900.00	\$0.00	\$30,112.00	\$3,900.00	\$3,900.00	\$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	\$5,500.00	\$10,970.00	\$2,940.85	-\$501.92	\$2,940.85	\$0.00	\$8,029.15	\$2,940.85	\$2,940.85	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$5,470.00	\$5,500.00	\$10,970.00	\$2,940.85	-\$501.92	\$2,940.85	\$0.00	\$8,029.15	\$2,940.85	\$2,940.85	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$5,470.00	\$5,500.00	\$10,970.00	\$2,940.85	-\$501.92	\$2,940.85	\$0.00	\$8,029.15	\$2,940.85	\$2,940.85	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,076.00	\$0.00	\$6,076.00	\$0.00	\$5,999.71	\$0.00	\$0.00	\$6,076.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,128.00	\$0.00	\$4,128.00	\$0.00	\$4,051.71	\$0.00	\$0.00	\$4,128.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$4,128.00	\$0.00	\$4,128.00	\$0.00	\$4,051.71	\$0.00	\$0.00	\$4,128.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,428.00	\$31,000.00	\$50,428.00	\$6,101.53	\$16,501.92	\$6,101.53	\$0.00	\$44,326.47	\$6,101.53	\$6,101.53	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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Objeto	del Gasto											
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,428.00	\$31,000.00	\$50,428.00	\$6,101.53	\$16,501.92	\$6,101.53	\$0.00	\$44,326.47	\$6,101.53	\$6,101.53	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$19,428.00	-\$19,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$0.00	\$50,428.00	\$50,428.00	\$6,101.53	\$16,501.92	\$6,101.53	\$0.00	\$44,326.47	\$6,101.53	\$6,101.53	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$10,045.00	\$0.00	\$10,045.00	\$0.00	\$8,367.42	\$0.00	\$0.00	\$10,045.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$797.42	\$0.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$797.42	\$0.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$177,991.00	\$0.00	\$177,991.00	\$20,079.70	\$124,144.64	\$20,079.70	\$0.00	\$157,911.30	\$20,079.70	\$20,079.70	\$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	\$4,339.70	\$19,335.30	\$4,339.70	\$0.00	\$35,535.30	\$4,339.70	\$4,339.70	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$39,875.00	\$0.00	\$39,875.00	\$4,339.70	\$19,335.30	\$4,339.70	\$0.00	\$35,535.30	\$4,339.70	\$4,339.70	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$39,875.00	\$0.00	\$39,875.00	\$4,339.70	\$19,335.30	\$4,339.70	\$0.00	\$35,535.30	\$4,339.70	\$4,339.70	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$74,231.00	\$0.00	\$74,231.00	\$13,240.00	\$54,499.38	\$13,240.00	\$0.00	\$60,991.00	\$13,240.00	\$13,240.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$15,639.00	\$0.00	\$15,639.00	\$640.00	\$14,359.00	\$640.00	\$0.00	\$14,999.00	\$640.00	\$640.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$15,639.00	\$0.00	\$15,639.00	\$640.00	\$14,359.00	\$640.00	\$0.00	\$14,999.00	\$640.00	\$640.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$45,987.00	\$0.00	\$45,987.00	\$12,600.00	\$27,772.45	\$12,600.00	\$0.00	\$33,387.00	\$12,600.00	\$12,600.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$45,987.00	\$0.00	\$45,987.00	\$12,600.00	\$27,772.45	\$12,600.00	\$0.00	\$33,387.00	\$12,600.00	\$12,600.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$10,236.00	\$0.00	\$10,236.00	\$0.00	\$10,236.00	\$0.00	\$0.00	\$10,236.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBL	\$10,236.00	\$0.00	\$10,236.00	\$0.00	\$10,236.00	\$0.00	\$0.00	\$10,236.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$2,131.93	\$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	\$2,500.00	\$42,209.90	\$2,500.00	\$0.00	\$53,159.00	\$2,500.00	\$2,500.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$35,000.00	\$0.00	\$35,000.00	\$2,500.00	\$22,394.00	\$2,500.00	\$0.00	\$32,500.00	\$2,500.00	\$2,500.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$35,000.00	\$0.00	\$35,000.00	\$2,500.00	\$22,394.00	\$2,500.00	\$0.00	\$32,500.00	\$2,500.00	\$2,500.00	\$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 31/dic./2019

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Objeto	del Gasto											
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$15,478.00	\$0.00	\$15,478.00	\$0.00	\$15,434.90	\$0.00	\$0.00	\$15,478.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$15,478.00	\$0.00	\$15,478.00	\$0.00	\$15,434.90	\$0.00	\$0.00	\$15,478.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,694.00	\$0.00	\$2,694.00	\$0.00	\$2,694.00	\$0.00	\$0.00	\$2,694.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$2,694.00	\$0.00	\$2,694.00	\$0.00	\$2,694.00	\$0.00	\$0.00	\$2,694.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,987.00	\$0.00	\$6,987.00	\$0.00	\$6,861.06	\$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	\$101,500.00	\$5,911,822.97	\$40,955.13	\$220,987.79	\$1,680,318.02	-\$1,639,362.89	\$4,231,504.95	\$1,680,318.02	\$1,680,318.02	\$0.00
101003 GATOS ADMINISTRATIVOS SUBDIRECCIÓN TÉCNICA												
1000	SERVICIOS PERSONALES	\$17,308,023.77	\$0.00	\$17,308,023.77	\$0.00	\$0.00	\$4,707,733.68	-\$4,707,733.68	\$12,600,290.09	\$4,707,733.68	\$4,707,733.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,354,633.10	\$0.00	\$8,354,633.10	\$0.00	\$0.00	\$1,961,457.80	-\$1,961,457.80	\$6,393,175.30	\$1,961,457.80	\$1,961,457.80	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$8,354,633.10	\$0.00	\$8,354,633.10	\$0.00	\$0.00	\$1,961,457.80	-\$1,961,457.80	\$6,393,175.30	\$1,961,457.80	\$1,961,457.80	\$0.00
1131	SUELDOS BASE	\$8,354,633.10	\$0.00	\$8,354,633.10	\$0.00	\$0.00	\$1,961,457.80	-\$1,961,457.80	\$6,393,175.30	\$1,961,457.80	\$1,961,457.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,517,024.44	\$0.00	\$3,517,024.44	\$0.00	\$0.00	\$1,420,199.32	-\$1,420,199.32	\$2,096,825.12	\$1,420,199.32	\$1,420,199.32	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$321,250.00	\$0.00	\$321,250.00	\$0.00	\$0.00	\$76,427.64	-\$76,427.64	\$244,822.36	\$76,427.64	\$76,427.64	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$321,250.00	\$0.00	\$321,250.00	\$0.00	\$0.00	\$76,427.64	-\$76,427.64	\$244,822.36	\$76,427.64	\$76,427.64	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,213,561.56	\$0.00	\$2,213,561.56	\$0.00	\$0.00	\$1,185,854.93	-\$1,185,854.93	\$1,027,706.63	\$1,185,854.93	\$1,185,854.93	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$523,907.86	\$0.00	\$523,907.86	\$0.00	\$0.00	\$229,003.65	-\$229,003.65	\$294,904.21	\$229,003.65	\$229,003.65	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,689,653.70	\$0.00	\$1,689,653.70	\$0.00	\$0.00	\$956,851.28	-\$956,851.28	\$732,802.42	\$956,851.28	\$956,851.28	\$0.00
1330	HORAS EXTRAORDINARIAS	\$982,212.88	\$0.00	\$982,212.88	\$0.00	\$0.00	\$157,916.75	-\$157,916.75	\$824,296.13	\$157,916.75	\$157,916.75	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$982,212.88	\$0.00	\$982,212.88	\$0.00	\$0.00	\$157,916.75	-\$157,916.75	\$824,296.13	\$157,916.75	\$157,916.75	\$0.00
1400	SEGURIDAD SOCIAL	\$2,512,723.95	\$0.00	\$2,512,723.95	\$0.00	\$0.00	\$446,016.56	-\$446,016.56	\$2,066,707.39	\$446,016.56	\$446,016.56	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,053,749.34	\$0.00	\$1,053,749.34	\$0.00	\$0.00	\$245,467.68	-\$245,467.68	\$808,281.66	\$245,467.68	\$245,467.68	\$0.00
1412	APORTACIONES AL IMSS.	\$1,053,749.34	\$0.00	\$1,053,749.34	\$0.00	\$0.00	\$245,467.68	-\$245,467.68	\$808,281.66	\$245,467.68	\$245,467.68	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$645,000.10	\$0.00	\$645,000.10	\$0.00	\$0.00	\$87,492.91	-\$87,492.91	\$557,507.19	\$87,492.91	\$87,492.91	\$0.00
1422	APORTACIONES AL INFONAVIT.	\$645,000.10	\$0.00	\$645,000.10	\$0.00	\$0.00	\$87,492.91	-\$87,492.91	\$557,507.19	\$87,492.91	\$87,492.91	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$813,974.51	\$0.00	\$813,974.51	\$0.00	\$0.00	\$113,055.97	-\$113,055.97	\$700,918.54	\$113,055.97	\$113,055.97	\$0.00
1432	CUOTAS AL RCV.	\$813,974.51	\$0.00	\$813,974.51	\$0.00	\$0.00	\$113,055.97	-\$113,055.97	\$700,918.54	\$113,055.97	\$113,055.97	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,776,778.09	\$0.00	\$2,776,778.09	\$0.00	\$0.00	\$808,487.69	-\$808,487.69	\$1,968,290.40	\$808,487.69	\$808,487.69	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,776,778.09	\$0.00	\$2,776,778.09	\$0.00	\$0.00	\$808,487.69	-\$808,487.69	\$1,968,290.40	\$808,487.69	\$808,487.69	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 20/ene./2020
08:47 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$2,169,552.88	\$0.00	\$2,169,552.88	\$0.00	\$0.00	\$449,831.48	-\$449,831.48	\$1,719,721.40	\$449,831.48	\$449,831.48	\$0.00
1596	BONO DE DESPENSA.	\$406,498.96	\$0.00	\$406,498.96	\$0.00	\$0.00	\$157,929.96	-\$157,929.96	\$248,569.00	\$157,929.96	\$157,929.96	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$200,726.25	\$0.00	\$200,726.25	\$0.00	\$0.00	\$200,726.25	-\$200,726.25	\$0.00	\$200,726.25	\$200,726.25	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$146,864.19	\$0.00	\$146,864.19	\$0.00	\$0.00	\$71,572.31	-\$71,572.31	\$75,291.88	\$71,572.31	\$71,572.31	\$0.00
1710	ESTÍMULOS	\$146,864.19	\$0.00	\$146,864.19	\$0.00	\$0.00	\$71,572.31	-\$71,572.31	\$75,291.88	\$71,572.31	\$71,572.31	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$146,864.19	\$0.00	\$146,864.19	\$0.00	\$0.00	\$71,572.31	-\$71,572.31	\$75,291.88	\$71,572.31	\$71,572.31	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,311,038.37	\$428,000.00	\$1,739,038.37	\$310,812.32	\$502,169.25	\$310,812.32	\$0.00	\$1,428,226.05	\$310,812.32	\$310,608.69	\$203.63
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$11,696.00	\$3,000.00	\$14,696.00	\$553.70	\$2,791.62	\$553.70	\$0.00	\$14,142.30	\$553.70	\$553.70	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,475.00	\$3,000.00	\$8,475.00	\$195.94	\$796.68	\$195.94	\$0.00	\$8,279.06	\$195.94	\$195.94	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$5,475.00	\$3,000.00	\$8,475.00	\$195.94	\$796.68	\$195.94	\$0.00	\$8,279.06	\$195.94	\$195.94	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$4,985.00	\$0.00	\$4,985.00	\$357.76	\$1,441.90	\$357.76	\$0.00	\$4,627.24	\$357.76	\$357.76	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$4,985.00	\$0.00	\$4,985.00	\$357.76	\$1,441.90	\$357.76	\$0.00	\$4,627.24	\$357.76	\$357.76	\$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	\$0.00	\$2,412.29	\$0.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3,380.00	\$0.00	\$3,380.00	\$0.00	\$2,412.29	\$0.00	\$0.00	\$3,380.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$1,373.29	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$1,039.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$77,217.00	\$0.00	\$77,217.00	\$19,145.15	\$12,641.60	\$19,145.15	\$0.00	\$58,071.85	\$19,145.15	\$19,145.15	\$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	\$17,691.78	\$0.00	\$17,691.78	\$0.00	\$28,860.22	\$17,691.78	\$17,691.78	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$46,552.00	\$0.00	\$46,552.00	\$17,691.78	\$0.00	\$17,691.78	\$0.00	\$28,860.22	\$17,691.78	\$17,691.78	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$24,600.00	\$0.00	\$24,600.00	\$1,453.37	\$8,283.51	\$1,453.37	\$0.00	\$23,146.63	\$1,453.37	\$1,453.37	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$24,600.00	\$0.00	\$24,600.00	\$1,453.37	\$8,283.51	\$1,453.37	\$0.00	\$23,146.63	\$1,453.37	\$1,453.37	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$191,527.00	\$60,000.00	\$251,527.00	\$38,801.27	\$27,759.30	\$38,801.27	\$0.00	\$212,725.73	\$38,801.27	\$38,801.27	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$46,240.00	\$20,000.00	\$66,240.00	\$12,026.27	\$8,512.80	\$12,026.27	\$0.00	\$54,213.73	\$12,026.27	\$12,026.27	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$46,240.00	\$20,000.00	\$66,240.00	\$12,026.27	\$8,512.80	\$12,026.27	\$0.00	\$54,213.73	\$12,026.27	\$12,026.27	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$145,287.00	\$40,000.00	\$185,287.00	\$26,775.00	\$19,246.50	\$26,775.00	\$0.00	\$158,512.00	\$26,775.00	\$26,775.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 20/ene./2020
08:47 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2591	OTROS PRODUCTOS QUÍMICOS	\$145,287.00	\$40,000.00	\$185,287.00	\$26,775.00	\$19,246.50	\$26,775.00	\$0.00	\$158,512.00	\$26,775.00	\$26,775.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$662,720.00	\$355,000.00	\$1,017,720.00	\$183,314.44	\$331,754.68	\$183,314.44	\$0.00	\$834,405.56	\$183,314.44	\$183,314.44	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$662,720.00	\$355,000.00	\$1,017,720.00	\$183,314.44	\$331,754.68	\$183,314.44	\$0.00	\$834,405.56	\$183,314.44	\$183,314.44	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$662,720.00	-\$340,723.04	\$321,996.96	\$5,105.16	\$316,891.80	\$5,105.16	\$0.00	\$316,891.80	\$5,105.16	\$5,105.16	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$0.00	\$695,723.04	\$695,723.04	\$178,209.28	\$14,862.88	\$178,209.28	\$0.00	\$517,513.76	\$178,209.28	\$178,209.28	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,325.00	\$0.00	\$5,325.00	\$1,470.31	\$2,800.49	\$1,470.31	\$0.00	\$3,854.69	\$1,470.31	\$1,470.31	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,325.00	\$0.00	\$5,325.00	\$1,470.31	\$2,800.49	\$1,470.31	\$0.00	\$3,854.69	\$1,470.31	\$1,470.31	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$5,325.00	\$0.00	\$5,325.00	\$1,470.31	\$2,800.49	\$1,470.31	\$0.00	\$3,854.69	\$1,470.31	\$1,470.31	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$359,173.37	\$10,000.00	\$369,173.37	\$67,527.45	\$122,009.27	\$67,527.45	\$0.00	\$301,645.92	\$67,527.45	\$67,323.82	\$203.63
2910	HERRAMIENTAS MENORES	\$47,306.37	\$10,000.00	\$57,306.37	\$15,815.54	\$1,253.69	\$15,815.54	\$0.00	\$41,490.83	\$15,815.54	\$15,611.91	\$203.63
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$47,306.37	\$10,000.00	\$57,306.37	\$15,815.54	\$1,253.69	\$15,815.54	\$0.00	\$41,490.83	\$15,815.54	\$15,611.91	\$203.63
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	\$51,517.35	\$70,969.49	\$51,517.35	\$0.00	\$160,960.65	\$51,517.35	\$51,517.35	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$212,478.00	\$0.00	\$212,478.00	\$51,517.35	\$70,969.49	\$51,517.35	\$0.00	\$160,960.65	\$51,517.35	\$51,517.35	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$94,521.00	\$0.00	\$94,521.00	\$194.56	\$45,435.33	\$194.56	\$0.00	\$94,326.44	\$194.56	\$194.56	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$94,521.00	\$0.00	\$94,521.00	\$194.56	\$45,435.33	\$194.56	\$0.00	\$94,326.44	\$194.56	\$194.56	\$0.00
3000	SERVICIOS GENERALES	\$46,303,430.00	\$334,500.00	\$46,637,930.00	\$7,110,553.19	\$12,344,396.01	\$7,110,553.19	\$0.00	\$39,527,376.81	\$7,110,553.19	\$7,110,553.19	\$0.00
3100	SERVICIOS BÁSICOS	\$45,003,818.00	-\$135,500.00	\$44,868,318.00	\$6,966,487.86	\$11,464,557.53	\$6,966,487.86	\$0.00	\$37,901,830.14	\$6,966,487.86	\$6,966,487.86	\$0.00
3110	ENERGÍA ELÉCTRICA	\$45,001,449.00	-\$135,500.00	\$44,865,949.00	\$6,966,487.86	\$11,462,188.53	\$6,966,487.86	\$0.00	\$37,899,461.14	\$6,966,487.86	\$6,966,487.86	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$45,001,449.00	-\$135,500.00	\$44,865,949.00	\$6,966,487.86	\$11,462,188.53	\$6,966,487.86	\$0.00	\$37,899,461.14	\$6,966,487.86	\$6,966,487.86	\$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	\$2,000.00	\$97,919.00	\$2,000.00	\$0.00	\$123,369.00	\$2,000.00	\$2,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$125,369.00	\$0.00	\$125,369.00	\$2,000.00	\$97,919.00	\$2,000.00	\$0.00	\$123,369.00	\$2,000.00	\$2,000.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$125,369.00	\$0.00	\$125,369.00	\$2,000.00	\$97,919.00	\$2,000.00	\$0.00	\$123,369.00	\$2,000.00	\$2,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,369.00	\$50,000.00	\$52,369.00	\$12,000.00	\$40,369.00	\$12,000.00	\$0.00	\$40,369.00	\$12,000.00	\$12,000.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍ.	\$0.00	\$50,000.00	\$50,000.00	\$12,000.00	\$38,000.00	\$12,000.00	\$0.00	\$38,000.00	\$12,000.00	\$12,000.00	\$0.00
3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	\$0.00	\$50,000.00	\$50,000.00	\$12,000.00	\$38,000.00	\$12,000.00	\$0.00	\$38,000.00	\$12,000.00	\$12,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 20/ene./2020
08:47 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$94,586.00	\$120,000.00	\$214,586.00	\$35,500.00	\$64,500.00	\$35,500.00	\$0.00	\$179,086.00	\$35,500.00	\$35,500.00	\$0.00
3470	FLETES Y MANIOBRAS	\$94,586.00	\$120,000.00	\$214,586.00	\$35,500.00	\$64,500.00	\$35,500.00	\$0.00	\$179,086.00	\$35,500.00	\$35,500.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$94,586.00	\$120,000.00	\$214,586.00	\$35,500.00	\$64,500.00	\$35,500.00	\$0.00	\$179,086.00	\$35,500.00	\$35,500.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$992,491.00	\$300,000.00	\$1,292,491.00	\$94,565.33	\$592,297.48	\$94,565.33	\$0.00	\$1,197,925.67	\$94,565.33	\$94,565.33	\$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	\$15,791.41	\$377,206.86	\$15,791.41	\$0.00	\$454,083.59	\$15,791.41	\$15,791.41	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$469,875.00	\$0.00	\$469,875.00	\$15,791.41	\$377,206.86	\$15,791.41	\$0.00	\$454,083.59	\$15,791.41	\$15,791.41	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$475,663.00	\$300,000.00	\$775,663.00	\$78,773.92	\$168,137.62	\$78,773.92	\$0.00	\$696,889.08	\$78,773.92	\$78,773.92	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI.	\$475,663.00	\$300,000.00	\$775,663.00	\$78,773.92	\$168,137.62	\$78,773.92	\$0.00	\$696,889.08	\$78,773.92	\$78,773.92	\$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		\$64,922,492.14	\$762,500.00	\$65,684,992.14	\$7,421,365.51	\$12,846,565.26	\$12,129,099.19	-\$4,707,733.68	\$53,555,892.95	\$12,129,099.19	\$12,128,895.56	\$203.63
101004 GASTOS ADMINISTRATIVOS SUBDIRECCIÓN COMERCIAL												
1000	SERVICIOS PERSONALES	\$8,387,274.26	\$220,000.00	\$8,607,274.26	\$0.00	\$0.00	\$2,210,136.08	-\$2,210,136.08	\$6,397,138.18	\$2,210,136.08	\$2,210,136.08	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,955,366.11	\$200,000.00	\$4,155,366.11	\$0.00	\$0.00	\$973,027.27	-\$973,027.27	\$3,182,338.84	\$973,027.27	\$973,027.27	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,955,366.11	\$200,000.00	\$4,155,366.11	\$0.00	\$0.00	\$973,027.27	-\$973,027.27	\$3,182,338.84	\$973,027.27	\$973,027.27	\$0.00
1131	SUELDOS BASE	\$3,955,366.11	\$200,000.00	\$4,155,366.11	\$0.00	\$0.00	\$973,027.27	-\$973,027.27	\$3,182,338.84	\$973,027.27	\$973,027.27	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,551,038.89	\$0.00	\$1,551,038.89	\$0.00	\$0.00	\$629,558.22	-\$629,558.22	\$921,480.67	\$629,558.22	\$629,558.22	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$168,107.50	\$0.00	\$168,107.50	\$0.00	\$0.00	\$37,587.99	-\$37,587.99	\$130,519.51	\$37,587.99	\$37,587.99	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$168,107.50	\$0.00	\$168,107.50	\$0.00	\$0.00	\$37,587.99	-\$37,587.99	\$130,519.51	\$37,587.99	\$37,587.99	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 20/ene./2020
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,326,134.39	\$0.00	\$1,326,134.39	\$0.00	\$0.00	\$542,806.44	-\$542,806.44	\$783,327.95	\$542,806.44	\$542,806.44	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$319,862.20	\$0.00	\$319,862.20	\$0.00	\$0.00	\$110,664.08	-\$110,664.08	\$209,198.12	\$110,664.08	\$110,664.08	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,006,272.19	\$0.00	\$1,006,272.19	\$0.00	\$0.00	\$432,142.36	-\$432,142.36	\$574,129.83	\$432,142.36	\$432,142.36	\$0.00
1330	HORAS EXTRAORDINARIAS	\$56,797.00	\$0.00	\$56,797.00	\$0.00	\$0.00	\$49,163.79	-\$49,163.79	\$7,633.21	\$49,163.79	\$49,163.79	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$56,797.00	\$0.00	\$56,797.00	\$0.00	\$0.00	\$49,163.79	-\$49,163.79	\$7,633.21	\$49,163.79	\$49,163.79	\$0.00
1400	SEGURIDAD SOCIAL	\$1,546,394.70	\$0.00	\$1,546,394.70	\$0.00	\$0.00	\$204,159.79	-\$204,159.79	\$1,342,234.91	\$204,159.79	\$204,159.79	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$644,237.32	\$0.00	\$644,237.32	\$0.00	\$0.00	\$108,763.50	-\$108,763.50	\$535,473.82	\$108,763.50	\$108,763.50	\$0.00
1412	APORTACIONES AL IMSS.	\$644,237.32	\$0.00	\$644,237.32	\$0.00	\$0.00	\$108,763.50	-\$108,763.50	\$535,473.82	\$108,763.50	\$108,763.50	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$447,462.70	\$0.00	\$447,462.70	\$0.00	\$0.00	\$42,616.75	-\$42,616.75	\$404,845.95	\$42,616.75	\$42,616.75	\$0.00
1422	APORTACIONES AL INFONAVIT.	\$447,462.70	\$0.00	\$447,462.70	\$0.00	\$0.00	\$42,616.75	-\$42,616.75	\$404,845.95	\$42,616.75	\$42,616.75	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$454,694.68	\$0.00	\$454,694.68	\$0.00	\$0.00	\$52,779.54	-\$52,779.54	\$401,915.14	\$52,779.54	\$52,779.54	\$0.00
1432	CUOTAS AL RCV.	\$454,694.68	\$0.00	\$454,694.68	\$0.00	\$0.00	\$52,779.54	-\$52,779.54	\$401,915.14	\$52,779.54	\$52,779.54	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,261,433.10	\$20,000.00	\$1,281,433.10	\$0.00	\$0.00	\$371,441.55	-\$371,441.55	\$909,991.55	\$371,441.55	\$371,441.55	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,261,433.10	\$20,000.00	\$1,281,433.10	\$0.00	\$0.00	\$371,441.55	-\$371,441.55	\$909,991.55	\$371,441.55	\$371,441.55	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$965,949.92	\$0.00	\$965,949.92	\$0.00	\$0.00	\$228,802.41	-\$228,802.41	\$737,147.51	\$228,802.41	\$228,802.41	\$0.00
1596	BONO DE DESPENSA.	\$196,502.20	\$20,000.00	\$216,502.20	\$0.00	\$0.00	\$57,336.61	-\$57,336.61	\$159,165.59	\$57,336.61	\$57,336.61	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$98,980.98	\$0.00	\$98,980.98	\$0.00	\$0.00	\$85,302.53	-\$85,302.53	\$13,678.45	\$85,302.53	\$85,302.53	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$73,041.46	\$0.00	\$73,041.46	\$0.00	\$0.00	\$31,949.25	-\$31,949.25	\$41,092.21	\$31,949.25	\$31,949.25	\$0.00
1710	ESTÍMULOS	\$73,041.46	\$0.00	\$73,041.46	\$0.00	\$0.00	\$31,949.25	-\$31,949.25	\$41,092.21	\$31,949.25	\$31,949.25	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$73,041.46	\$0.00	\$73,041.46	\$0.00	\$0.00	\$31,949.25	-\$31,949.25	\$41,092.21	\$31,949.25	\$31,949.25	\$0.00
2000	MATERIALES Y SUMINISTRO	\$184,569.00	\$37,000.00	\$221,569.00	\$25,016.79	\$123,704.85	\$25,016.79	\$0.00	\$196,552.21	\$25,016.79	\$25,016.79	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$38,020.00	\$5,000.00	\$43,020.00	\$2,119.41	\$26,345.49	\$2,119.41	\$0.00	\$40,900.59	\$2,119.41	\$2,119.41	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$8,475.00	\$5,000.00	\$13,475.00	\$2,119.41	\$2,119.42	\$2,119.41	\$0.00	\$11,355.59	\$2,119.41	\$2,119.41	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$8,475.00	\$5,000.00	\$13,475.00	\$2,119.41	\$2,119.42	\$2,119.41	\$0.00	\$11,355.59	\$2,119.41	\$2,119.41	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$29,545.00	\$0.00	\$29,545.00	\$0.00	\$24,226.07	\$0.00	\$0.00	\$29,545.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$29,545.00	\$0.00	\$29,545.00	\$0.00	\$24,226.07	\$0.00	\$0.00	\$29,545.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,415.00	\$0.00	\$2,415.00	\$132.00	\$2,283.00	\$132.00	\$0.00	\$2,283.00	\$132.00	\$132.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,415.00	\$0.00	\$2,415.00	\$132.00	\$2,283.00	\$132.00	\$0.00	\$2,283.00	\$132.00	\$132.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,415.00	\$0.00	\$2,415.00	\$132.00	\$2,283.00	\$132.00	\$0.00	\$2,283.00	\$132.00	\$132.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$37,660.00	\$0.00	\$37,660.00	\$897.52	\$32,634.13	\$897.52	\$0.00	\$36,762.48	\$897.52	\$897.52	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,420.00	\$0.00	\$1,420.00	\$897.52	\$0.00	\$897.52	\$0.00	\$522.48	\$897.52	\$897.52	\$0.00



Usr: supervisor
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,420.00	\$0.00	\$1,420.00	\$897.52	\$0.00	\$897.52	\$0.00	\$522.48	\$897.52	\$897.52	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$36,240.00	\$0.00	\$36,240.00	\$0.00	\$32,634.13	\$0.00	\$0.00	\$36,240.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$36,240.00	\$0.00	\$36,240.00	\$0.00	\$32,634.13	\$0.00	\$0.00	\$36,240.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$2,450.00	\$1,000.00	\$3,450.00	\$0.00	\$1,064.03	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,450.00	\$1,000.00	\$3,450.00	\$0.00	\$1,064.03	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$2,450.00	\$1,000.00	\$3,450.00	\$0.00	\$1,064.03	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,420.00	\$31,000.00	\$96,420.00	\$19,449.26	\$35,241.55	\$19,449.26	\$0.00	\$76,970.74	\$19,449.26	\$19,449.26	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,420.00	\$31,000.00	\$96,420.00	\$19,449.26	\$35,241.55	\$19,449.26	\$0.00	\$76,970.74	\$19,449.26	\$19,449.26	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$65,420.00	-\$35,476.41	\$29,943.59	\$0.00	\$29,943.59	\$0.00	\$0.00	\$29,943.59	\$0.00	\$0.00	\$0.00
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$0.00	\$66,476.41	\$66,476.41	\$19,449.26	\$5,297.96	\$19,449.26	\$0.00	\$47,027.15	\$19,449.26	\$19,449.26	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,482.00	\$0.00	\$5,482.00	\$2,106.42	\$3,375.58	\$2,106.42	\$0.00	\$3,375.58	\$2,106.42	\$2,106.42	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$5,482.00	\$0.00	\$5,482.00	\$2,106.42	\$3,375.58	\$2,106.42	\$0.00	\$3,375.58	\$2,106.42	\$2,106.42	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$5,482.00	\$0.00	\$5,482.00	\$2,106.42	\$3,375.58	\$2,106.42	\$0.00	\$3,375.58	\$2,106.42	\$2,106.42	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$33,122.00	\$0.00	\$33,122.00	\$312.18	\$22,761.07	\$312.18	\$0.00	\$32,809.82	\$312.18	\$312.18	\$0.00
2910	HERRAMIENTAS MENORES	\$14,241.00	\$0.00	\$14,241.00	\$312.18	\$3,880.07	\$312.18	\$0.00	\$13,928.82	\$312.18	\$312.18	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$14,241.00	\$0.00	\$14,241.00	\$312.18	\$3,880.07	\$312.18	\$0.00	\$13,928.82	\$312.18	\$312.18	\$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 CĆ	\$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	-\$60,000.00	\$243,037.00	\$6,671.84	\$192,641.31	\$6,671.84	\$0.00	\$236,365.16	\$6,671.84	\$6,671.84	\$0.00
3100	SERVICIOS BÁSICOS	\$55,886.00	\$0.00	\$55,886.00	\$4,884.27	\$29,167.88	\$4,884.27	\$0.00	\$51,001.73	\$4,884.27	\$4,884.27	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$46,530.00	\$0.00	\$46,530.00	\$4,884.27	\$19,811.88	\$4,884.27	\$0.00	\$41,645.73	\$4,884.27	\$4,884.27	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRX	\$46,530.00	\$0.00	\$46,530.00	\$4,884.27	\$19,811.88	\$4,884.27	\$0.00	\$41,645.73	\$4,884.27	\$4,884.27	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$2,369.00	\$0.00	\$0.00	\$0.00
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	-\$20,000.00	\$12,478.00	\$1,787.57	\$10,690.43	\$1,787.57	\$0.00	\$10,690.43	\$1,787.57	\$1,787.57	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$32,478.00	-\$20,000.00	\$12,478.00	\$1,787.57	\$10,690.43	\$1,787.57	\$0.00	\$10,690.43	\$1,787.57	\$1,787.57	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTII	\$32,478.00	-\$20,000.00	\$12,478.00	\$1,787.57	\$10,690.43	\$1,787.57	\$0.00	\$10,690.43	\$1,787.57	\$1,787.57	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 20/ene./2020
08:47 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$48,917.00	\$0.00	\$48,917.00	\$0.00	\$48,917.00	\$0.00	\$0.00	\$48,917.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$45,258.00	\$0.00	\$45,258.00	\$0.00	\$45,258.00	\$0.00	\$0.00	\$45,258.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$45,258.00	\$0.00	\$45,258.00	\$0.00	\$45,258.00	\$0.00	\$0.00	\$45,258.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$3,659.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$58,487.00	\$0.00	\$58,487.00	\$0.00	\$36,597.00	\$0.00	\$0.00	\$58,487.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$54,789.00	\$0.00	\$54,789.00	\$0.00	\$32,899.00	\$0.00	\$0.00	\$54,789.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$54,789.00	\$0.00	\$54,789.00	\$0.00	\$32,899.00	\$0.00	\$0.00	\$54,789.00	\$0.00	\$0.00	\$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	-\$40,000.00	\$67,269.00	\$0.00	\$67,269.00	\$0.00	\$0.00	\$67,269.00	\$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	-\$40,000.00	\$39,035.00	\$0.00	\$39,035.00	\$0.00	\$0.00	\$39,035.00	\$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	-\$40,000.00	\$2,487.00	\$0.00	\$2,487.00	\$0.00	\$0.00	\$2,487.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,927,300.00	\$0.00	\$2,927,300.00	\$631,413.98	\$349,495.60	\$631,413.98	\$0.00	\$2,295,886.02	\$631,413.98	\$631,413.98	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$2,927,300.00	\$0.00	\$2,927,300.00	\$631,413.98	\$349,495.60	\$631,413.98	\$0.00	\$2,295,886.02	\$631,413.98	\$631,413.98	\$0.00
4390 OTROS SUBSIDIOS	\$2,927,300.00	\$0.00	\$2,927,300.00	\$631,413.98	\$349,495.60	\$631,413.98	\$0.00	\$2,295,886.02	\$631,413.98	\$631,413.98	\$0.00
4391 OTROS SUBSIDIOS	\$2,927,300.00	\$0.00	\$2,927,300.00	\$631,413.98	\$349,495.60	\$631,413.98	\$0.00	\$2,295,886.02	\$631,413.98	\$631,413.98	\$0.00
GASTOS ADMINISTRATIVOS SUBDIRI	\$11,802,180.26	\$197,000.00	\$11,999,180.26	\$663,102.61	\$665,841.76	\$2,873,238.69	-\$2,210,136.08	\$9,125,941.57	\$2,873,238.69	\$2,873,238.69	\$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											



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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

Fecha y hora de Impresión | 20/ene./2020
08:47 a. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2019	Presupuesto Vigente Al 31/dic./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
9000	DEUDA PÚBLICA	\$1,833,700.00	-\$1,525,000.00	\$308,700.00	\$0.00	\$306,331.00	\$0.00	\$308,700.00	\$0.00	\$0.00	\$0.00	
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/	\$1,833,700.00	-\$1,525,000.00	\$308,700.00	\$0.00	\$306,331.00	\$0.00	\$308,700.00	\$0.00	\$0.00	\$0.00	
9910	ADEFAS	\$1,833,700.00	-\$1,525,000.00	\$308,700.00	\$0.00	\$306,331.00	\$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	\$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	\$308,700.00	\$0.00	\$0.00	\$0.00	
<hr/>												
	Total Final	\$108,799,796.37	\$0.00	\$108,799,796.37	\$8,556,723.01	\$25,195,200.90	\$19,032,780.81	-\$10,476,057...	\$89,767,015.56	\$19,032,780.81	\$19,032,577.18	\$203.63