SMAP FRESNILLO
Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 07/ago./2017 10:43 a. m.

	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	$40,092,500.00	$930,000.00	$41,022,500.00	$0.00	$50,000.00	$7,711,068.41	-$7,711,068.41	$33,311,431.59	$7,010,759.08	$7,010,759.08	$700,309.33
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	$20,761,000.00	$0.00	$20,761,000.00	$0.00	$0.00	$4,557,790.09	-$4,557,790.09	$16,203,209.91	$4,557,790.09	$4,557,790.09	$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$20,761,000.00	$0.00	$20,761,000.00	$0.00	$0.00	$4,557,790.09	-$4,557,790.09	$16,203,209.91	$4,557,790.09	$4,557,790.09	$0.00
1131	SUELDOS BASE	$20,761,000.00	$0.00	$20,761,000.00	$0.00	$0.00	$4,557,790.09	-$4,557,790.09	$16,203,209.91	$4,557,790.09	$4,557,790.09	$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR/	$0.00	$80,000.00	$80,000.00	$0.00	$50,000.00	$24,400.00	-$24,400.00	$55,600.00	$24,400.00	$24,400.00	$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	$0.00	$80,000.00	$80,000.00	$0.00	$50,000.00	$24,400.00	-$24,400.00	$55,600.00	$24,400.00	$24,400.00	$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	$0.00	$80,000.00	$80,000.00	$0.00	$50,000.00	$24,400.00	-$24,400.00	$55,600.00	$24,400.00	$24,400.00	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$6,650,500.00	$850,000.00	$7,500,500.00	$0.00	$0.00	$324,954.94	-$324,954.94	$7,175,545.06	$324,954.94	$324,954.94	$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	$608,500.00	$0.00	$608,500.00	$0.00	$0.00	$129,568.45	-$129,568.45	$478,931.55	$129,568.45	$129,568.45	$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	$608,500.00	$0.00	$608,500.00	$0.00	$0.00	$129,568.45	-$129,568.45	$478,931.55	$129,568.45	$129,568.45	$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	$5,959,000.00	$0.00	$5,959,000.00	$0.00	$0.00	$0.00	$0.00	$5,959,000.00	$0.00	$0.00	$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	$1,263,000.00	$0.00	$1,263,000.00	$0.00	$0.00	$0.00	$0.00	$1,263,000.00	$0.00	$0.00	$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	$195,386.49	-$195,386.49	$737,613.51	$195,386.49	$195,386.49	$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	$83,000.00	$850,000.00	$933,000.00	$0.00	$0.00	$195,386.49	-$195,386.49	$737,613.51	$195,386.49	$195,386.49	$0.00
1400	SEGURIDAD SOCIAL	$6,440,000.00	$0.00	$6,440,000.00	$0.00	$0.00	$1,553,263.13	-$1,553,263.13	$4,886,736.87	$852,953.80	$852,953.80	$700,309.33
1410	APORTACIONES DE SEGURIDAD SOCIAL	$2,830,000.00	$0.00	$2,830,000.00	$0.00	$0.00	$554,007.00	-$554,007.00	$2,275,993.00	$364,928.65	$364,928.65	$189,078.35
1412	APORTACIONES AL IMSS	$2,830,000.00	$0.00	$2,830,000.00	$0.00	$0.00	$554,007.00	-$554,007.00	$2,275,993.00	$364,928.65	$364,928.65	$189,078.35
1420	APORTACIONES A FONDOS DE VIVIENDA	$1,665,000.00	$0.00	$1,665,000.00	$0.00	$0.00	$444,425.22	-$444,425.22	$1,220,574.78	$216,991.44	$216,991.44	$227,433.78
1422	APORTACIONES AL INFONAVIT	$1,665,000.00	$0.00	$1,665,000.00	$0.00	$0.00	$444,425.22	-$444,425.22	$1,220,574.78	$216,991.44	$216,991.44	$227,433.78
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$1,945,000.00	$0.00	$1,945,000.00	$0.00	$0.00	$554,830.91	-$554,830.91	$1,390,169.09	$271,033.71	$271,033.71	$283,797.20
1432	CUOTAS AL RCV	$1,945,000.00	$0.00	$1,945,000.00	$0.00	$0.00	$554,830.91	-$554,830.91	$1,390,169.09	$271,033.71	$271,033.71	$283,797.20
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$5,847,500.00	$0.00	$5,847,500.00	$0.00	$0.00	$1,104,609.98	-$1,104,609.98	$4,742,890.02	$1,104,609.98	$1,104,609.98	$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
1531	PRESTACIONES DE RETIRO	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$5,347,500.00	$0.00	$5,347,500.00	$0.00	$0.00	$1,104,609.98	-$1,104,609.98	$4,242,890.02	$1,104,609.98	$1,104,609.98	$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	$3,685,000.00	$0.00	$3,685,000.00	$0.00	$0.00	$1,033,609.98	-$1,033,609.98	$2,651,390.02	$1,033,609.98	$1,033,609.98	$0.00
1596	BONO DE DESPENSA	$1,082,500.00	$0.00	$1,082,500.00	$0.00	$0.00	$71,000.00	-$71,000.00	$1,011,500.00	$71,000.00	$71,000.00	$0.00
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	$0.00	$393,500.00	$0.00	$0.00	$146,050.27	-$146,050.27	$247,449.73	$146,050.27	$146,050.27	$0.00
1710	ESTÍMULOS	$393,500.00	$0.00	$393,500.00	$0.00	$0.00	$146,050.27	-$146,050.27	$247,449.73	$146,050.27	$146,050.27	$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	$393,500.00	$0.00	$393,500.00	$0.00	$0.00	$146,050.27	-$146,050.27	$247,449.73	$146,050.27	$146,050.27	$0.00
2000	MATERIALES Y SUMINISTRO	$8,207,785.00	$0.00	$8,207,785.00	$389,332.50	$7,347,030.26	$389,332.50	$0.00	$7,818,452.50	$389,295.15	$389,295.15	$37.35
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	$172,000.00	$0.00	$172,000.00	$16,903.59	$149,709.90	$16,903.59	$0.00	$155,096.41	$14,303.59	$14,303.59	$2,600.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	$82,000.00	$0.00	$82,000.00	$12,089.83	$69,910.17	$12,089.83	$0.00	$69,910.17	$9,489.83	$9,489.83	$2,600.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./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	$12,089.83	$69,910.17	$12,089.83	$0.00	$69,910.17	$9,489.83	$9,489.83	$2,600.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$34,000.00	$0.00	$34,000.00	$2,094.81	$26,518.68	$2,094.81	$0.00	$31,905.19	$2,094.81	$2,094.81	$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$34,000.00	$0.00	$34,000.00	$2,094.81	$26,518.68	$2,094.81	$0.00	$31,905.19	$2,094.81	$2,094.81	$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	$8,000.00	$0.00	$8,000.00	$2,718.95	$5,281.05	$2,718.95	$0.00	$5,281.05	$2,718.95	$2,718.95	$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	$8,000.00	$0.00	$8,000.00	$2,718.95	$5,281.05	$2,718.95	$0.00	$5,281.05	$2,718.95	$2,718.95	$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	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2161	MATERIAL DE LIMPIEZA	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$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	$0.00	$26,000.00	$5,897.35	$17,033.69	$5,897.35	$0.00	$20,102.65	$7,592.35	$7,592.35	-$1,695.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$24,000.00	$0.00	$24,000.00	$5,897.35	$15,033.69	$5,897.35	$0.00	$18,102.65	$7,592.35	$7,592.35	-$1,695.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	$22,000.00	$0.00	$22,000.00	$5,897.35	$13,033.69	$5,897.35	$0.00	$16,102.65	$7,592.35	$7,592.35	-$1,695.00
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 Y	$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 ADQU	$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 ADQU	$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 AD	$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 AD	$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	$0.00	$482,000.00	$17,089.60	$436,972.39	$17,089.60	$0.00	$464,910.40	$18,310.57	$18,310.57	-$1,220.97
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	$698.28	$7,301.72	$698.28	$0.00	$7,301.72	$698.28	$698.28	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$8,000.00	$0.00	$8,000.00	$698.28	$7,301.72	$698.28	$0.00	$7,301.72	$698.28	$698.28	$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	$0.00	$343,000.00	$3,211.80	$322,482.71	$3,211.80	$0.00	$339,788.20	$3,211.80	$3,211.80	$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$343,000.00	$0.00	$343,000.00	$3,211.80	$322,482.71	$3,211.80	$0.00	$339,788.20	$3,211.80	$3,211.80	$0.00

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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	$13,179.52	$52,933.65	$13,179.52	$0.00	$61,820.48	$14,400.49	$14,400.49	-$1,220.97
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	$75,000.00	$0.00	$75,000.00	$13,179.52	$52,933.65	$13,179.52	$0.00	$61,820.48	$14,400.49	$14,400.49	-$1,220.97
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	$4,161,585.00	$0.00	$4,161,585.00	$63,001.89	$4,048,134.40	$63,001.89	$0.00	$4,098,583.11	$67,510.53	$67,510.53	-$4,508.64
2510	PRODUCTOS QUIMICOS BÁSICOS	$3,764,585.00	$0.00	$3,764,585.00	$12,699.90	$3,751,885.10	$12,699.90	$0.00	$3,751,885.10	$12,699.90	$12,699.90	$0.00
2511	SUSTANCIAS QUÍMICAS	$3,764,585.00	$0.00	$3,764,585.00	$12,699.90	$3,751,885.10	$12,699.90	$0.00	$3,751,885.10	$12,699.90	$12,699.90	$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	$0.00	$85,000.00	$3,632.49	$68,063.80	$3,632.49	$0.00	$81,367.51	$8,141.13	$8,141.13	-$4,508.64
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	$85,000.00	$0.00	$85,000.00	$3,632.49	$68,063.80	$3,632.49	$0.00	$81,367.51	$8,141.13	$8,141.13	-$4,508.64
2590	OTROS PRODUCTOS QUÍMICOS	$205,000.00	$0.00	$205,000.00	$46,669.50	$121,185.50	$46,669.50	$0.00	$158,330.50	$46,669.50	$46,669.50	$0.00
2591	OTROS PRODUCTOS QUÍMICOS	$205,000.00	$0.00	$205,000.00	$46,669.50	$121,185.50	$46,669.50	$0.00	$158,330.50	$46,669.50	$46,669.50	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,410,200.00	$0.00	$1,410,200.00	$272,693.54	$763,684.97	$272,693.54	$0.00	$1,137,506.46	$268,103.18	$268,103.18	$4,590.36
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$1,410,200.00	$0.00	$1,410,200.00	$272,693.54	$763,684.97	$272,693.54	$0.00	$1,137,506.46	$268,103.18	$268,103.18	$4,590.36
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	$1,410,200.00	$0.00	$1,410,200.00	$272,693.54	$763,684.97	$272,693.54	$0.00	$1,137,506.46	$268,103.18	$268,103.18	$4,590.36
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	$95,000.00	$0.00	$95,000.00	$0.00	$92,456.90	$0.00	$0.00	$95,000.00	$0.00	$0.00	$0.00
2710	VESTUARIO Y UNIFORMES	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	$70,000.00	$0.00	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	$25,000.00	$0.00	$25,000.00	$0.00	$22,456.90	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	$25,000.00	$0.00	$25,000.00	$0.00	$22,456.90	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	$1,859,000.00	$0.00	$1,859,000.00	$13,746.53	$1,837,038.01	$13,746.53	$0.00	$1,845,253.47	$13,474.93	$13,474.93	$271.60
2910	HERRAMIENTAS MENORES	$28,000.00	$0.00	$28,000.00	$3,759.47	$16,025.07	$3,759.47	$0.00	$24,240.53	$11,974.93	$11,974.93	-$8,215.46
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	$28,000.00	$0.00	$28,000.00	$3,759.47	$16,025.07	$3,759.47	$0.00	$24,240.53	$11,974.93	$11,974.93	-$8,215.46
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 CÓ	$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	$9,987.06	$15,012.94	$9,987.06	$0.00	$15,012.94	$1,500.00	$1,500.00	$8,487.06
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$25,000.00	$0.00	$25,000.00	$9,987.06	$15,012.94	$9,987.06	$0.00	$15,012.94	$1,500.00	$1,500.00	$8,487.06
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	-$500,000.00	$55,307,715.00	$7,852,939.43	$38,683,687.25	$7,852,939.43	$0.00	$47,454,775.57	$9,018,851.90	$9,018,851.90	-$1,165,912.47

SMAP FRESNILLO
Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 07/ago./2017 10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	$50,516,715.00	-$675,000.00	$49,841,715.00	$7,363,449.38	$34,122,115.67	$7,363,449.38	$0.00	$42,478,265.62	$8,499,274.43	$8,499,274.43	-$1,135,825.05
3110	ENERGÍA ELÉCTRICA	$50,404,215.00	-$680,000.00	$49,724,215.00	$7,346,135.49	$34,060,430.49	$7,346,135.49	$0.00	$42,378,079.51	$8,481,960.54	$8,481,960.54	-$1,135,825.05
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$50,404,215.00	-$680,000.00	$49,724,215.00	$7,346,135.49	$34,060,430.49	$7,346,135.49	$0.00	$42,378,079.51	$8,481,960.54	$8,481,960.54	-$1,135,825.05
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	$8,572.55	$27,466.21	$8,572.55	$0.00	$36,427.45	$8,572.55	$8,572.55	$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$45,000.00	$0.00	$45,000.00	$8,572.55	$27,466.21	$8,572.55	$0.00	$36,427.45	$8,572.55	$8,572.55	$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	$25,000.00	$5,000.00	$30,000.00	$742.25	$7,717.20	$742.25	$0.00	$29,257.75	$742.25	$742.25	$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	$25,000.00	$0.00	$25,000.00	$7.31	$4,196.37	$7.31	$0.00	$24,992.69	$7.31	$7.31	$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	$0.00	$5,000.00	$5,000.00	$734.94	$3,520.83	$734.94	$0.00	$4,265.06	$734.94	$734.94	$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO(	$40,000.00	$0.00	$40,000.00	$7,999.09	$24,001.77	$7,999.09	$0.00	$32,000.91	$7,999.09	$7,999.09	$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR(	$40,000.00	$0.00	$40,000.00	$7,999.09	$24,001.77	$7,999.09	$0.00	$32,000.91	$7,999.09	$7,999.09	$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
3181	SERVICIO POSTAL	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$390,000.00	$30,000.00	$420,000.00	$78,774.70	$269,660.59	$78,774.70	$0.00	$341,225.30	$78,774.70	$78,774.70	$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	$300,000.00	$0.00	$300,000.00	$70,754.70	$158,490.59	$70,754.70	$0.00	$229,245.30	$70,754.70	$70,754.70	$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$300,000.00	$0.00	$300,000.00	$70,754.70	$158,490.59	$70,754.70	$0.00	$229,245.30	$70,754.70	$70,754.70	$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	$5,000.00	$30,000.00	$35,000.00	$4,020.00	$30,170.00	$4,020.00	$0.00	$30,980.00	$4,020.00	$4,020.00	$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	$5,000.00	$30,000.00	$35,000.00	$4,020.00	$30,170.00	$4,020.00	$0.00	$30,980.00	$4,020.00	$4,020.00	$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	$85,000.00	$0.00	$85,000.00	$4,000.00	$81,000.00	$4,000.00	$0.00	$81,000.00	$4,000.00	$4,000.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$85,000.00	$0.00	$85,000.00	$4,000.00	$81,000.00	$4,000.00	$0.00	$81,000.00	$4,000.00	$4,000.00	$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	$2,413,000.00	$150,000.00	$2,563,000.00	$70,301.25	$2,437,888.58	$70,301.25	$0.00	$2,492,698.75	$49,201.25	$49,201.25	$21,100.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	$225,000.00	$0.00	$225,000.00	$0.00	$223,189.65	$0.00	$0.00	$225,000.00	$0.00	$0.00	$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	$225,000.00	$0.00	$225,000.00	$0.00	$223,189.65	$0.00	$0.00	$225,000.00	$0.00	$0.00	$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	$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, PR(	$145,000.00	$0.00	$145,000.00	$2,500.00	$132,476.18	$2,500.00	$0.00	$142,500.00	$2,500.00	$2,500.00	$0.00
3331	SERVICIOS DE INFORMÁTICA	$145,000.00	$0.00	$145,000.00	$2,500.00	$132,476.18	$2,500.00	$0.00	$142,500.00	$2,500.00	$2,500.00	$0.00
3340	SERVICIOS DE CAPACITACIÓN	$68,000.00	$0.00	$68,000.00	$2,887.93	$65,112.07	$2,887.93	$0.00	$65,112.07	$2,887.93	$2,887.93	$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	$68,000.00	$0.00	$68,000.00	$2,887.93	$65,112.07	$2,887.93	$0.00	$65,112.07	$2,887.93	$2,887.93	$0.00
3350	SERVICIOS DE INVESTIGACÍON CIENTÍFICA Y DESAF	$455,000.00	$150,000.00	$605,000.00	$62,614.00	$499,410.00	$62,614.00	$0.00	$542,386.00	$41,514.00	$41,514.00	$21,100.00
3351	ESTUDIOS E INVESTIGACIONES	$455,000.00	$150,000.00	$605,000.00	$62,614.00	$499,410.00	$62,614.00	$0.00	$542,386.00	$41,514.00	$41,514.00	$21,100.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	$20,000.00	$0.00	$20,000.00	$2,299.32	$17,700.68	$2,299.32	$0.00	$17,700.68	$2,299.32	$2,299.32	$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	$20,000.00	$0.00	$20,000.00	$2,299.32	$17,700.68	$2,299.32	$0.00	$17,700.68	$2,299.32	$2,299.32	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	$154,000.00	$0.00	$154,000.00	$5,953.00	$139,843.26	$5,953.00	$0.00	$148,047.00	$5,953.00	$5,953.00	$0.00

SMAP FRESNILLO
Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 07/ago./2017 10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$20,000.00	$0.00	$20,000.00	$5,953.00	$9,343.27	$5,953.00	$0.00	$14,047.00	$5,953.00	$5,953.00	$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$20,000.00	$0.00	$20,000.00	$5,953.00	$9,343.27	$5,953.00	$0.00	$14,047.00	$5,953.00	$5,953.00	$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	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
3441	SEGUROS Y FIANZAS	$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
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	$183,116.30	$1,232,841.85	$183,116.30	$0.00	$1,434,883.70	$234,303.72	$234,303.72	-$51,187.42
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	$160,000.00	$0.00	$160,000.00	$1,200.87	$158,759.13	$1,200.87	$0.00	$158,799.13	$1,200.87	$1,200.87	$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	$75,000.00	$0.00	$75,000.00	$1,200.87	$73,759.13	$1,200.87	$0.00	$73,799.13	$1,200.87	$1,200.87	$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E	$85,000.00	$0.00	$85,000.00	$0.00	$85,000.00	$0.00	$0.00	$85,000.00	$0.00	$0.00	$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$2,000.00	$0.00	$2,000.00	$850.00	$1,150.00	$850.00	$0.00	$1,150.00	$850.00	$850.00	$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	$2,000.00	$0.00	$2,000.00	$850.00	$1,150.00	$850.00	$0.00	$1,150.00	$850.00	$850.00	$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$9,000.00	$0.00	$9,000.00	$2,973.10	$5,595.87	$2,973.10	$0.00	$6,026.90	$1,293.10	$1,293.10	$1,680.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	$9,000.00	$0.00	$9,000.00	$2,973.10	$5,595.87	$2,973.10	$0.00	$6,026.90	$1,293.10	$1,293.10	$1,680.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$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	$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	$101,562.28	$225,327.89	$101,562.28	$0.00	$303,437.72	$73,509.70	$73,509.70	$28,052.58
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	$405,000.00	$0.00	$405,000.00	$101,562.28	$225,327.89	$101,562.28	$0.00	$303,437.72	$73,509.70	$73,509.70	$28,052.58
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	$1,020,000.00	$0.00	$1,020,000.00	$76,530.05	$820,008.96	$76,530.05	$0.00	$943,469.95	$157,450.05	$157,450.05	-$80,920.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	$1,020,000.00	$0.00	$1,020,000.00	$76,530.05	$820,008.96	$76,530.05	$0.00	$943,469.95	$157,450.05	$157,450.05	-$80,920.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FU	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	$30,000.00	-$5,000.00	$25,000.00	$965.02	$24,034.98	$965.02	$0.00	$24,034.98	$965.02	$965.02	$0.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS	$20,000.00	$0.00	$20,000.00	$965.02	$19,034.98	$965.02	$0.00	$19,034.98	$965.02	$965.02	$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	$20,000.00	$0.00	$20,000.00	$965.02	$19,034.98	$965.02	$0.00	$19,034.98	$965.02	$965.02	$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	$10,000.00	-$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	$10,000.00	-$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	$61,000.00	$0.00	$61,000.00	$748.28	$60,107.75	$748.28	$0.00	$60,251.72	$748.28	$748.28	$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	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00

SMAP FRESNILLO
Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 07/ago./2017 10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./2017	Comprometido	Presupuesto Disponible 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	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
3730	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	$7,000.00	$0.00	$7,000.00	$748.28	$6,107.75	$748.28	$0.00	$6,251.72	$748.28	$748.28	$0.00
3731	PASAJES ESTATALES	$7,000.00	$0.00	$7,000.00	$748.28	$6,107.75	$748.28	$0.00	$6,251.72	$748.28	$748.28	$0.00
3750	VIÁTICOS EN EL PAIS	$22,000.00	$0.00	$22,000.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$0.00
3751	VIÁTICOS ESTATALES	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$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	$8,562.99	$36,781.92	$8,562.99	$0.00	$46,437.01	$8,562.99	$8,562.99	$0.00
3810	GASTOS CEREMONIAL	$10,000.00	$0.00	$10,000.00	$0.00	$5,860.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	$10,000.00	$0.00	$10,000.00	$0.00	$5,860.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$15,000.00	$0.00	$15,000.00	$8,562.99	$2,337.01	$8,562.99	$0.00	$6,437.01	$8,562.99	$8,562.99	$0.00
3821	GASTOS DE ORDEN SOCIAL	$15,000.00	$0.00	$15,000.00	$8,562.99	$2,337.01	$8,562.99	$0.00	$6,437.01	$8,562.99	$8,562.99	$0.00
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	$0.00	$570,000.00	$141,068.51	$360,412.65	$141,068.51	$0.00	$428,931.49	$141,068.51	$141,068.51	$0.00
3920	IMPUESTOS Y DERECHOS	$70,000.00	$0.00	$70,000.00	$810.00	$69,190.00	$810.00	$0.00	$69,190.00	$810.00	$810.00	$0.00
3921	IMPUESTOS Y DERECHOS	$70,000.00	$0.00	$70,000.00	$810.00	$69,190.00	$810.00	$0.00	$69,190.00	$810.00	$810.00	$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	$500,000.00	-$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3942	PAGO DE LIQUIDACIONES	$500,000.00	-$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$0.00	$500,000.00	$500,000.00	$140,258.51	$291,222.65	$140,258.51	$0.00	$359,741.49	$140,258.51	$140,258.51	$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	$0.00	$500,000.00	$500,000.00	$140,258.51	$291,222.65	$140,258.51	$0.00	$359,741.49	$140,258.51	$140,258.51	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	$5,000,000.00	$0.00	$5,000,000.00	$817,158.76	$3,295,506.26	$817,158.76	$0.00	$4,182,841.24	$817,158.76	$817,158.76	$0.00
4300	SUBSIDIOS Y SUBVENCIONES	$5,000,000.00	$0.00	$5,000,000.00	$817,158.76	$3,295,506.26	$817,158.76	$0.00	$4,182,841.24	$817,158.76	$817,158.76	$0.00
4390	OTROS SUBSIDIOS	$5,000,000.00	$0.00	$5,000,000.00	$817,158.76	$3,295,506.26	$817,158.76	$0.00	$4,182,841.24	$817,158.76	$817,158.76	$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	$5,000,000.00	$0.00	$5,000,000.00	$817,158.76	$3,295,506.26	$817,158.76	$0.00	$4,182,841.24	$817,158.76	$817,158.76	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$892,000.00	-$430,000.00	$462,000.00	$0.00	$462,000.00	$0.00	$0.00	$462,000.00	$0.00	$0.00	$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$402,000.00	-$30,000.00	$372,000.00	$0.00	$372,000.00	$0.00	$0.00	$372,000.00	$0.00	$0.00	$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$80,000.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
5111	MOBILIARIO	$80,000.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	$322,000.00	-$30,000.00	$292,000.00	$0.00	$292,000.00	$0.00	$0.00	$292,000.00	$0.00	$0.00	$0.00
5151	BIENES INFORMÁTICOS	$322,000.00	-$30,000.00	$292,000.00	$0.00	$292,000.00	$0.00	$0.00	$292,000.00	$0.00	$0.00	$0.00

SMAP FRESNILLO
Zacatecas
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 07/ago./2017 10:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2017	Presupuesto Vigente Al 30/jun./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 RECREATIVC	$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 LABORATOF	$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	-$400,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	$430,000.00	-$400,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	$430,000.00	-$400,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$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
6000	INVERSIÓN PÚBLICA	$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
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 ABASTECIMIEN	$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 ABASTECIMIEN	$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
	Total	**$112,000,000.00**	**$0.00**	**$112,000,000.00**	**$9,059,430.69**	**$51,838,223.77**	**$16,770,499.10**	-$7,711,068.41	**$95,229,500.90**	**$17,236,064.89**	**$17,236,064.89**	-$465,565.79