



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y hora de Impresión | 25/ene./2019  
02:36 p. m.

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente Al	Presupuesto Disponible para	Comprometid o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar			
Objeto del Gasto	Aprobado	Al 31/dic./2018	Comprometido	Comprometer	Devengado	Devengado	Sin Devengar	Deuda			
<b>101001 GASTOS ADMINISTRATIVOS</b>											
1000 SERVICIOS PERSONALES	\$41,189,000.00	\$2,000,000...	\$43,189,000.00	-\$1,521.44	\$1,521.44	\$11,125,508.81	-\$11,127,0...	\$32,063,491...	\$12,660,284.08	\$12,660,284.08	-\$1,534,77...
1100 REMUNERACIONES AL PERSONAL DE CARÁC	\$19,750,000.00	\$0.00	\$19,750,000.00	-\$1,521.44	\$1,521.44	\$4,269,943.22	-\$4,271,46...	\$15,480,056....	\$4,269,943.22	\$4,269,943.22	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENT	\$19,750,000.00	\$0.00	\$19,750,000.00	-\$1,521.44	\$1,521.44	\$4,269,943.22	-\$4,271,46...	\$15,480,056....	\$4,269,943.22	\$4,269,943.22	\$0.00
1131 SUELDOS BASE	\$19,750,000.00	\$0.00	\$19,750,000.00	-\$1,521.44	\$1,521.44	\$4,269,943.22	-\$4,271,46...	\$15,480,056....	\$4,269,943.22	\$4,269,943.22	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIA	\$6,804,000.00	\$0.00	\$6,804,000.00	\$0.00	\$0.00	\$3,008,648.00	-\$3,008,64...	\$3,795,352.00	\$3,008,648.00	\$3,008,648.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVO:	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$144,171.90	-\$144,171....	\$445,828.10	\$144,171.90	\$144,171.90	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICI	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$144,171.90	-\$144,171....	\$445,828.10	\$144,171.90	\$144,171.90	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$5,450,000.00	\$0.00	\$5,450,000.00	\$0.00	\$0.00	\$2,665,341.30	-\$2,665,34...	\$2,784,658.70	\$2,665,341.30	\$2,665,341.30	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$1,330,000.00	\$0.00	\$1,330,000.00	\$0.00	\$0.00	\$485,826.29	-\$485,826....	\$844,173.71	\$485,826.29	\$485,826.29	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$4,120,000.00	\$0.00	\$4,120,000.00	\$0.00	\$0.00	\$2,179,515.01	-\$2,179,51...	\$1,940,484.99	\$2,179,515.01	\$2,179,515.01	\$0.00
1330 HORAS EXTRAORDINARIAS	\$764,000.00	\$0.00	\$764,000.00	\$0.00	\$0.00	\$199,134.80	-\$199,134....	\$564,865.20	\$199,134.80	\$199,134.80	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORD	\$764,000.00	\$0.00	\$764,000.00	\$0.00	\$0.00	\$199,134.80	-\$199,134....	\$564,865.20	\$199,134.80	\$199,134.80	\$0.00
1400 SEGURIDAD SOCIAL	\$5,975,000.00	\$0.00	\$5,975,000.00	\$0.00	\$0.00	\$865,638.38	-\$865,638....	\$5,109,361.62	\$1,373,978.16	\$1,373,978.16	-\$508,339....
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,385,000.00	\$0.00	\$2,385,000.00	\$0.00	\$0.00	\$358,476.56	-\$358,476....	\$2,026,523.44	\$551,594.37	\$551,594.37	-\$193,117....
1412 APORTACIONES AL IMSS.	\$2,385,000.00	\$0.00	\$2,385,000.00	\$0.00	\$0.00	\$358,476.56	-\$358,476....	\$2,026,523.44	\$551,594.37	\$551,594.37	-\$193,117....
1420 APORTACIONES A FONDOS DE VIVIENDA	\$1,615,000.00	\$0.00	\$1,615,000.00	\$0.00	\$0.00	\$225,267.39	-\$225,267....	\$1,389,732.61	\$225,267.39	\$225,267.39	\$0.00
1422 APORTACIONES AL INFONAVIT.	\$1,615,000.00	\$0.00	\$1,615,000.00	\$0.00	\$0.00	\$225,267.39	-\$225,267....	\$1,389,732.61	\$225,267.39	\$225,267.39	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIF	\$1,875,000.00	\$0.00	\$1,875,000.00	\$0.00	\$0.00	\$281,894.43	-\$281,894....	\$1,593,105.57	\$597,116.40	\$597,116.40	-\$315,221....
1432 CUOTAS AL RCV.	\$1,875,000.00	\$0.00	\$1,875,000.00	\$0.00	\$0.00	\$281,894.43	-\$281,894....	\$1,593,105.57	\$597,116.40	\$597,116.40	-\$315,221....
1440 APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PEI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$8,260,000.00	\$2,000,000...	\$10,260,000.00	\$0.00	\$0.00	\$2,836,231.63	-\$2,836,23...	\$7,423,768.37	\$3,862,667.12	\$3,862,667.12	-\$1,026,43...
1520 INDEMNIZACIONES	\$1,450,000.00	\$2,000,000...	\$3,450,000.00	\$0.00	\$0.00	\$1,244,136.67	-\$1,244,13...	\$2,205,863.33	\$1,970,260.55	\$1,970,260.55	-\$726,123....
1521 INDEMNIZACIONES	\$150,000.00	\$2,000,000...	\$2,150,000.00	\$0.00	\$0.00	\$1,216,956.43	-\$1,216,95...	\$933,043.57	\$1,943,080.31	\$1,943,080.31	-\$726,123....
1522 LIQUIDACIONES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$27,180.24	-\$27,180.24	\$72,819.76	\$27,180.24	\$27,180.24	\$0.00
1523 LAUDOS LABORALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 25/ene./2019  
02:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1530	PRESTACIONES Y HABERES DE RETIRO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$35,691.50	-\$35,691.50	\$114,308.50	\$35,691.50	\$35,691.50	\$0.00
1531	PRESTACIONES DE RETIRO.	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$35,691.50	-\$35,691.50	\$114,308.50	\$35,691.50	\$35,691.50	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,660,000.00	\$0.00	\$6,660,000.00	\$0.00	\$0.00	\$1,556,403.46	-\$1,556,403.46	\$5,103,596.54	\$1,856,715.07	\$1,856,715.07	-\$300,311.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,710,000.00	\$0.00	\$4,710,000.00	\$0.00	\$0.00	\$978,739.56	-\$978,739.56	\$3,731,260.44	\$974,822.32	\$974,822.32	\$3,917.24
1596	BONO DE DESPENSA.	\$1,115,000.00	\$0.00	\$1,115,000.00	\$0.00	\$0.00	\$204,931.38	-\$204,931.38	\$910,068.62	\$509,160.23	\$509,160.23	-\$304,228.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$372,732.52	-\$372,732.52	\$462,267.48	\$372,732.52	\$372,732.52	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$145,047.58	-\$145,047.58	\$204,952.42	\$145,047.58	\$145,047.58	\$0.00
1710	ESTÍMULOS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$145,047.58	-\$145,047.58	\$204,952.42	\$145,047.58	\$145,047.58	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$145,047.58	-\$145,047.58	\$204,952.42	\$145,047.58	\$145,047.58	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,064,001.00	-\$500,000.00	\$3,564,001.00	\$357,863.26	\$2,290,577.12	\$357,863.26	\$0.00	\$3,206,137.74	\$373,313.26	\$373,313.26	-\$15,450.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$262,500.00	\$0.00	\$262,500.00	\$21,441.26	\$191,704.54	\$21,441.26	\$0.00	\$241,058.74	\$21,731.26	\$21,731.26	-\$290.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$65,000.00	\$0.00	\$65,000.00	\$11,233.13	\$23,893.71	\$11,233.13	\$0.00	\$53,766.87	\$11,523.13	\$11,523.13	-\$290.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$65,000.00	\$0.00	\$65,000.00	\$11,233.13	\$23,893.71	\$11,233.13	\$0.00	\$53,766.87	\$11,523.13	\$11,523.13	-\$290.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$146,000.00	\$0.00	\$146,000.00	\$5,146.52	\$130,905.27	\$5,146.52	\$0.00	\$140,853.48	\$5,146.52	\$5,146.52	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$146,000.00	\$0.00	\$146,000.00	\$5,146.52	\$130,905.27	\$5,146.52	\$0.00	\$140,853.48	\$5,146.52	\$5,146.52	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$12,000.00	\$0.00	\$12,000.00	\$1,947.42	\$2,308.97	\$1,947.42	\$0.00	\$10,052.58	\$1,947.42	\$1,947.42	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO DE DATOS	\$12,000.00	\$0.00	\$12,000.00	\$1,947.42	\$2,308.97	\$1,947.42	\$0.00	\$10,052.58	\$1,947.42	\$1,947.42	\$0.00
2160	MATERIAL DE LIMPIEZA	\$17,000.00	\$0.00	\$17,000.00	\$3,114.19	\$12,096.59	\$3,114.19	\$0.00	\$13,885.81	\$3,114.19	\$3,114.19	\$0.00
2161	MATERIAL DE LIMPIEZA	\$17,000.00	\$0.00	\$17,000.00	\$3,114.19	\$12,096.59	\$3,114.19	\$0.00	\$13,885.81	\$3,114.19	\$3,114.19	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2173	MATERIALES Y SUMINISTROS PARA CURSOS DE FORMACIÓN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$52,000.00	\$0.00	\$52,000.00	\$2,182.42	\$28,049.63	\$2,182.42	\$0.00	\$49,817.58	\$2,182.42	\$2,182.42	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$52,000.00	\$0.00	\$52,000.00	\$2,182.42	\$28,049.63	\$2,182.42	\$0.00	\$49,817.58	\$2,182.42	\$2,182.42	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$51,000.00	\$0.00	\$51,000.00	\$2,182.42	\$27,049.63	\$2,182.42	\$0.00	\$48,817.58	\$2,182.42	\$2,182.42	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$146,500.00	\$0.00	\$146,500.00	\$37,686.92	\$78,130.14	\$37,686.92	\$0.00	\$108,813.08	\$38,336.92	\$38,336.92	-\$650.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$0.00	\$5,000.00	\$551.72	\$932.11	\$551.72	\$0.00	\$4,448.28	\$551.72	\$551.72	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$0.00	\$5,000.00	\$551.72	\$932.11	\$551.72	\$0.00	\$4,448.28	\$551.72	\$551.72	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,874.14	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,874.14	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$73.28	\$1,926.72	\$73.28	\$0.00	\$1,926.72	\$73.28	\$73.28	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$2,000.00	\$0.00	\$2,000.00	\$73.28	\$1,926.72	\$73.28	\$0.00	\$1,926.72	\$73.28	\$73.28	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$827.55	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$827.55	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$58,000.00	\$0.00	\$58,000.00	\$30,383.33	\$19,858.50	\$30,383.33	\$0.00	\$27,616.67	\$30,383.33	\$30,383.33	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$58,000.00	\$0.00	\$58,000.00	\$30,383.33	\$19,858.50	\$30,383.33	\$0.00	\$27,616.67	\$30,383.33	\$30,383.33	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRU	\$5,000.00	\$0.00	\$5,000.00	\$205.59	\$2,171.02	\$205.59	\$0.00	\$4,794.41	\$205.59	\$205.59	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$5,000.00	\$0.00	\$5,000.00	\$205.59	\$2,171.02	\$205.59	\$0.00	\$4,794.41	\$205.59	\$205.59	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONE	\$65,500.00	\$0.00	\$65,500.00	\$6,473.00	\$43,540.10	\$6,473.00	\$0.00	\$59,027.00	\$7,123.00	\$7,123.00	-\$650.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONE	\$65,500.00	\$0.00	\$65,500.00	\$6,473.00	\$43,540.10	\$6,473.00	\$0.00	\$59,027.00	\$7,123.00	\$7,123.00	-\$650.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$1,442,001.00	-\$500,000.00	\$942,001.00	\$36,469.46	\$777,852.02	\$36,469.46	\$0.00	\$905,531.54	\$36,939.46	\$36,939.46	-\$470.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$25,075.00	\$372,943.50	\$25,075.00	\$0.00	\$474,925.00	\$25,075.00	\$25,075.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$25,075.00	\$372,943.50	\$25,075.00	\$0.00	\$474,925.00	\$25,075.00	\$25,075.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICO	\$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
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICO	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y C	\$51,000.00	\$0.00	\$51,000.00	\$11,373.78	\$13,949.41	\$11,373.78	\$0.00	\$39,626.22	\$11,843.78	\$11,843.78	-\$470.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y C	\$51,000.00	\$0.00	\$51,000.00	\$11,373.78	\$13,949.41	\$11,373.78	\$0.00	\$39,626.22	\$11,843.78	\$11,843.78	-\$470.00
2590	OTROS PRODUCTOS QUÍMICOS	\$390,001.00	\$0.00	\$390,001.00	\$20.68	\$389,959.11	\$20.68	\$0.00	\$389,980.32	\$20.68	\$20.68	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$390,001.00	\$0.00	\$390,001.00	\$20.68	\$389,959.11	\$20.68	\$0.00	\$389,980.32	\$20.68	\$20.68	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,903,000.00	\$0.00	\$1,903,000.00	\$207,496.18	\$1,140,058.56	\$207,496.18	\$0.00	\$1,695,503.82	\$211,176.18	\$211,176.18	-\$3,680.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,903,000.00	\$0.00	\$1,903,000.00	\$207,496.18	\$1,140,058.56	\$207,496.18	\$0.00	\$1,695,503.82	\$211,176.18	\$211,176.18	-\$3,680.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,903,000.00	\$0.00	\$1,903,000.00	\$207,496.18	\$1,140,058.56	\$207,496.18	\$0.00	\$1,695,503.82	\$211,176.18	\$211,176.18	-\$3,680.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$62,000.00	\$0.00	\$62,000.00	\$955.66	\$59,541.26	\$955.66	\$0.00	\$61,044.34	\$955.66	\$955.66	\$0.00
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN P	\$12,000.00	\$0.00	\$12,000.00	\$955.66	\$9,541.26	\$955.66	\$0.00	\$11,044.34	\$955.66	\$955.66	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$12,000.00	\$0.00	\$12,000.00	\$955.66	\$9,541.26	\$955.66	\$0.00	\$11,044.34	\$955.66	\$955.66	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$196,000.00	\$0.00	\$196,000.00	\$51,631.36	\$15,240.97	\$51,631.36	\$0.00	\$144,368.64	\$61,991.36	\$61,991.36	-\$10,360.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y hora de Impresión | 25/ene./2019  
02:36 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	HERRAMIENTAS MENORES	\$31,000.00	\$0.00	\$31,000.00	\$16,680.65	\$5,012.17	\$16,680.65	\$0.00	\$14,319.35	\$16,680.65	\$16,680.65	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIEN	\$31,000.00	\$0.00	\$31,000.00	\$16,680.65	\$5,012.17	\$16,680.65	\$0.00	\$14,319.35	\$16,680.65	\$16,680.65	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DI	\$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
2921	REFACCIONES Y ACCESORIOS MENORES DI	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DI	\$100,000.00	\$0.00	\$100,000.00	\$3,534.38	\$228.80	\$3,534.38	\$0.00	\$96,465.62	\$13,894.38	\$13,894.38	-\$10,360.00
2961	REFACCIONES Y ACCESORIOS MENORES DI	\$100,000.00	\$0.00	\$100,000.00	\$3,534.38	\$228.80	\$3,534.38	\$0.00	\$96,465.62	\$13,894.38	\$13,894.38	-\$10,360.00
2980	REFACCIONES Y ACCESORIOS MENORES DI	\$55,000.00	\$0.00	\$55,000.00	\$31,416.33	\$0.00	\$31,416.33	\$0.00	\$23,583.67	\$31,416.33	\$31,416.33	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DI	\$55,000.00	\$0.00	\$55,000.00	\$31,416.33	\$0.00	\$31,416.33	\$0.00	\$23,583.67	\$31,416.33	\$31,416.33	\$0.00
3000	SERVICIOS GENERALES	\$50,381,998.00	-\$1,000.00...	\$49,381,998.00	\$6,591,617.13	\$14,369,327.28	\$6,322,060.28	\$269,556.85	\$43,059,937....	\$6,584,597.13	\$6,584,597.13	-\$262,536....
3100	SERVICIOS BÁSICOS	\$44,542,998.00	\$0.00	\$44,542,998.00	\$6,325,668.55	\$10,996,683.16	\$6,056,111.70	\$269,556.85	\$38,486,886....	\$6,325,668.55	\$6,325,668.55	-\$269,556....
3110	ENERGÍA ELÉCTRICA	\$44,435,000.00	\$0.00	\$44,435,000.00	\$6,298,839.89	\$10,963,551.34	\$6,029,283.04	\$269,556.85	\$38,405,716....	\$6,298,839.89	\$6,298,839.89	-\$269,556....
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$44,435,000.00	\$0.00	\$44,435,000.00	\$6,298,839.89	\$10,963,551.34	\$6,029,283.04	\$269,556.85	\$38,405,716....	\$6,298,839.89	\$6,298,839.89	-\$269,556....
3140	TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$8,591.37	\$6,109.62	\$8,591.37	\$0.00	\$31,408.63	\$8,591.37	\$8,591.37	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$40,000.00	\$0.00	\$40,000.00	\$8,591.37	\$6,109.62	\$8,591.37	\$0.00	\$31,408.63	\$8,591.37	\$8,591.37	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SA	\$11,000.00	\$0.00	\$11,000.00	\$767.26	\$7,542.91	\$767.26	\$0.00	\$10,232.74	\$767.26	\$767.26	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$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
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES A	\$10,000.00	\$0.00	\$10,000.00	\$767.26	\$6,542.91	\$767.26	\$0.00	\$9,232.74	\$767.26	\$767.26	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES	\$51,000.00	\$0.00	\$51,000.00	\$17,470.03	\$13,481.29	\$17,470.03	\$0.00	\$33,529.97	\$17,470.03	\$17,470.03	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDE	\$51,000.00	\$0.00	\$51,000.00	\$17,470.03	\$13,481.29	\$17,470.03	\$0.00	\$33,529.97	\$17,470.03	\$17,470.03	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$998.00	\$0.00	\$998.00	\$0.00	\$998.00	\$0.00	\$0.00	\$998.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$498.00	\$0.00	\$498.00	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00	\$0.00	\$0.00	\$0.00
3182	SERVICIO TELEGRÁFICO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIO	\$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
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$397,000.00	\$0.00	\$397,000.00	\$91,363.19	\$45,568.89	\$91,363.19	\$0.00	\$305,636.81	\$91,363.19	\$91,363.19	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$336,000.00	\$0.00	\$336,000.00	\$85,613.19	\$6,518.89	\$85,613.19	\$0.00	\$250,386.81	\$85,613.19	\$85,613.19	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$336,000.00	\$0.00	\$336,000.00	\$85,613.19	\$6,518.89	\$85,613.19	\$0.00	\$250,386.81	\$85,613.19	\$85,613.19	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$41,000.00	\$0.00	\$41,000.00	\$5,400.00	\$19,400.00	\$5,400.00	\$0.00	\$35,600.00	\$5,400.00	\$5,400.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$40,000.00	\$0.00	\$40,000.00	\$5,400.00	\$18,400.00	\$5,400.00	\$0.00	\$34,600.00	\$5,400.00	\$5,400.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFI	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS I	\$20,000.00	\$0.00	\$20,000.00	\$350.00	\$19,650.00	\$350.00	\$0.00	\$19,650.00	\$350.00	\$350.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y hora de Impresión | 25/ene./2019  
02:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$350.00	\$19,650.00	\$350.00	\$0.00	\$19,650.00	\$350.00	\$350.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TECNOLÓGICOS Y DE INVESTIGACIÓN	\$284,000.00	\$0.00	\$284,000.00	\$18,877.65	\$165,632.64	\$18,877.65	\$0.00	\$265,122.35	\$6,877.65	\$6,877.65	\$12,000.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL	\$210,000.00	\$0.00	\$210,000.00	\$5,160.00	\$117,184.60	\$5,160.00	\$0.00	\$204,840.00	\$5,160.00	\$5,160.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABILIDAD Y FISCAL	\$210,000.00	\$0.00	\$210,000.00	\$5,160.00	\$117,184.60	\$5,160.00	\$0.00	\$204,840.00	\$5,160.00	\$5,160.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA Y FINANCIERA	\$40,000.00	\$0.00	\$40,000.00	\$12,000.00	\$17,360.00	\$12,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$12,000.00
3331	SERVICIOS DE INFORMÁTICA.	\$40,000.00	\$0.00	\$40,000.00	\$12,000.00	\$17,360.00	\$12,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$12,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TÉCNICO Y DE INVESTIGACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$1,717.65	\$15,088.04	\$1,717.65	\$0.00	\$16,282.35	\$1,717.65	\$1,717.65	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TÉCNICO Y DE INVESTIGACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$1,717.65	\$15,088.04	\$1,717.65	\$0.00	\$16,282.35	\$1,717.65	\$1,717.65	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$231,000.00	\$0.00	\$231,000.00	\$6,380.52	\$154,664.00	\$6,380.52	\$0.00	\$224,619.48	\$6,380.52	\$6,380.52	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$26,000.00	\$0.00	\$26,000.00	\$44.52	\$1,000.00	\$44.52	\$0.00	\$25,955.48	\$44.52	\$44.52	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$44.52	\$0.00	\$44.52	\$0.00	\$24,955.48	\$44.52	\$44.52	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$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
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3470	FLETES Y MANIOBRAS	\$100,000.00	\$0.00	\$100,000.00	\$6,336.00	\$48,664.00	\$6,336.00	\$0.00	\$93,664.00	\$6,336.00	\$6,336.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$100,000.00	\$0.00	\$100,000.00	\$6,336.00	\$48,664.00	\$6,336.00	\$0.00	\$93,664.00	\$6,336.00	\$6,336.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$2,295,000.00	\$0.00	\$2,295,000.00	\$92,925.75	\$1,705,760.45	\$92,925.75	\$0.00	\$2,202,074.25	\$97,905.75	\$97,905.75	-\$4,980.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE BIENES PATRIMONIALES	\$1,065,000.00	\$0.00	\$1,065,000.00	\$0.00	\$1,060,240.24	\$0.00	\$0.00	\$1,065,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$40,240.24	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS	\$1,020,000.00	\$0.00	\$1,020,000.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$4,000.00	\$0.00	\$4,000.00	\$862.07	\$3,137.93	\$862.07	\$0.00	\$3,137.93	\$862.07	\$862.07	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$4,000.00	\$0.00	\$4,000.00	\$862.07	\$3,137.93	\$862.07	\$0.00	\$3,137.93	\$862.07	\$862.07	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$21,000.00	\$0.00	\$21,000.00	\$215.51	\$20,784.49	\$215.51	\$0.00	\$20,784.49	\$215.51	\$215.51	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$21,000.00	\$0.00	\$21,000.00	\$215.51	\$20,784.49	\$215.51	\$0.00	\$20,784.49	\$215.51	\$215.51	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$500,000.00	\$0.00	\$500,000.00	\$45,830.25	\$362,640.08	\$45,830.25	\$0.00	\$454,169.75	\$50,810.25	\$50,810.25	-\$4,980.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$500,000.00	\$0.00	\$500,000.00	\$45,830.25	\$362,640.08	\$45,830.25	\$0.00	\$454,169.75	\$50,810.25	\$50,810.25	-\$4,980.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$700,000.00	\$0.00	\$700,000.00	\$46,017.92	\$253,957.71	\$46,017.92	\$0.00	\$653,982.08	\$46,017.92	\$46,017.92	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y hora de Impresión | 25/ene./2019  
02:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAC	\$700,000.00	\$0.00	\$700,000.00	\$46,017.92	\$253,957.71	\$46,017.92	\$0.00	\$653,982.08	\$46,017.92	\$46,017.92	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESI	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGI	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$27,000.00	\$0.00	\$27,000.00	\$1,317.30	\$15,362.70	\$1,317.30	\$0.00	\$25,682.70	\$1,317.30	\$1,317.30	\$0.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$9,680.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$9,680.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3620	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS	\$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
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL I	\$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
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CO	\$1,000.00	\$0.00	\$1,000.00	\$1,317.30	-\$317.30	\$1,317.30	\$0.00	-\$317.30	\$1,317.30	\$1,317.30	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE COI	\$1,000.00	\$0.00	\$1,000.00	\$1,317.30	-\$317.30	\$1,317.30	\$0.00	-\$317.30	\$1,317.30	\$1,317.30	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$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
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$46,000.00	\$0.00	\$46,000.00	\$2,242.64	\$33,086.18	\$2,242.64	\$0.00	\$43,757.36	\$2,242.64	\$2,242.64	\$0.00
3720	PASAJES TERRESTRES	\$20,000.00	\$0.00	\$20,000.00	\$2,134.04	\$9,669.82	\$2,134.04	\$0.00	\$17,865.96	\$2,134.04	\$2,134.04	\$0.00
3721	PASAJES TERRESTRES ESTATALES.	\$5,000.00	\$0.00	\$5,000.00	\$984.04	\$3,015.96	\$984.04	\$0.00	\$4,015.96	\$984.04	\$984.04	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$1,150.00	\$6,653.86	\$1,150.00	\$0.00	\$13,850.00	\$1,150.00	\$1,150.00	\$0.00
3730	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIA	\$10,000.00	\$0.00	\$10,000.00	\$108.60	\$8,021.85	\$108.60	\$0.00	\$9,891.40	\$108.60	\$108.60	\$0.00
3731	PASAJES ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$108.60	\$8,021.85	\$108.60	\$0.00	\$9,891.40	\$108.60	\$108.60	\$0.00
3750	VIÁTICOS EN EL PAIS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$15,394.51	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,394.51	\$0.00	\$0.00	\$6,000.00	\$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	\$43,000.00	\$0.00	\$43,000.00	\$6,219.77	\$18,945.71	\$6,219.77	\$0.00	\$36,780.23	\$6,219.77	\$6,219.77	\$0.00
3810	GASTOS CEREMONIAL	\$15,000.00	\$0.00	\$15,000.00	\$259.03	\$9,059.66	\$259.03	\$0.00	\$14,740.97	\$259.03	\$259.03	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARE	\$15,000.00	\$0.00	\$15,000.00	\$259.03	\$9,059.66	\$259.03	\$0.00	\$14,740.97	\$259.03	\$259.03	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$20,000.00	\$0.00	\$20,000.00	\$5,960.74	\$1,886.05	\$5,960.74	\$0.00	\$14,039.26	\$5,960.74	\$5,960.74	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$20,000.00	\$0.00	\$20,000.00	\$5,960.74	\$1,886.05	\$5,960.74	\$0.00	\$14,039.26	\$5,960.74	\$5,960.74	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$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
3831	CONGRESOS Y CONVENCIONES.	\$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
3840	EXPOSICIONES	\$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
3841	EXPOSICIONES.	\$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
3850	GASTOS DE REPRESENTACIÓN	\$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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## SMAP FRESNILLO Zacatecas

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y hora de Impresión | 25/ene./2019  
02:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3853	GASTOS DE REPRESENTACIÓN.	\$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
3900	OTROS SERVICIOS GENERALES	\$2,516,000.00	-\$1,000,00...	\$1,516,000.00	\$46,621.76	\$1,233,623.55	\$46,621.76	\$0.00	\$1,469,378.24	\$46,621.76	\$46,621.76	\$0.00
3920	IMPUESTOS Y DERECHOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$15,410.81	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$15,410.81	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZA	\$495,000.00	\$0.00	\$495,000.00	\$46,621.76	\$218,212.74	\$46,621.76	\$0.00	\$448,378.24	\$46,621.76	\$46,621.76	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZA	\$495,000.00	\$0.00	\$495,000.00	\$46,621.76	\$218,212.74	\$46,621.76	\$0.00	\$448,378.24	\$46,621.76	\$46,621.76	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE :	\$2,000,000.00	-\$1,000,00...	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE :	\$2,000,000.00	-\$1,000,00...	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$665,000.00	-\$500,000....	\$165,000.00	\$56,548.75	\$66,133.67	\$56,548.75	\$0.00	\$108,451.25	\$56,548.75	\$56,548.75	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$3,422.41	\$31,577.59	\$3,422.41	\$0.00	\$31,577.59	\$3,422.41	\$3,422.41	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS	\$20,000.00	\$0.00	\$20,000.00	\$3,422.41	\$16,577.59	\$3,422.41	\$0.00	\$16,577.59	\$3,422.41	\$3,422.41	\$0.00
5151	BIENES INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$3,422.41	\$16,577.59	\$3,422.41	\$0.00	\$16,577.59	\$3,422.41	\$3,422.41	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y REC	\$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
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$500,000.00	-\$500,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$500,000.00	-\$500,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$500,000.00	-\$500,000....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$110,000.00	\$0.00	\$110,000.00	\$53,126.34	\$14,556.08	\$53,126.34	\$0.00	\$56,873.66	\$53,126.34	\$53,126.34	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$100,000.00	\$53,126.34	\$4,556.08	\$53,126.34	\$0.00	\$46,873.66	\$53,126.34	\$53,126.34	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$100,000.00	\$0.00	\$100,000.00	\$53,126.34	\$4,556.08	\$53,126.34	\$0.00	\$46,873.66	\$53,126.34	\$53,126.34	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNI	\$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
5651	EQUIPOS Y APARATOS DE COMUNICACIONE	\$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
<b>GASTOS ADMINISTRATIVOS</b>		<b>\$96,299,999.00</b>	<b>\$0.00</b>	<b>\$96,299,999.00</b>	<b>\$7,004,507.70</b>	<b>\$16,727,559.51</b>	<b>\$17,861,981.10</b>	<b>-\$10,857,4...</b>	<b>\$78,438,017.90</b>	<b>\$19,674,743.22</b>	<b>\$19,674,743.22</b>	<b>-\$1,812,76...</b>
<b>203004 CIUDADANIA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,000,000.00	\$0.00	\$5,000,000.00	\$689,650.16	\$2,222,072.63	\$689,650.16	\$0.00	\$4,310,349.84	\$689,650.16	\$689,650.16	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$689,650.16	\$2,222,072.63	\$689,650.16	\$0.00	\$4,310,349.84	\$689,650.16	\$689,650.16	\$0.00
4390	OTROS SUBSIDIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$689,650.16	\$2,222,072.63	\$689,650.16	\$0.00	\$4,310,349.84	\$689,650.16	\$689,650.16	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2018

Fecha y hora de Impresión | 25/ene./2019  
02:36 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2018	Presupuesto Vigente Al 31/dic./2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4392 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$689,650.16	\$2,222,072.63	\$689,650.16	\$0.00	\$4,310,349.84	\$689,650.16	\$689,650.16	\$0.00
<b>CIUDADANIA</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$689,650.16</b>	<b>\$2,222,072.63</b>	<b>\$689,650.16</b>	<b>\$0.00</b>	<b>\$4,310,349.84</b>	<b>\$689,650.16</b>	<b>\$689,650.16</b>	<b>\$0.00</b>
<b>A02002 PROTAR (Tatamiento de Aguas Residuales - CNA)</b>											
2000 MATERIALES Y SUMINISTRO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>PROTAR (Tatamiento de Aguas Residuales - CNA)</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A03003 PRODI (PROGRAMA DE DESARROLLO INTEGRAL - CNA)</b>											
2000 MATERIALES Y SUMINISTRO	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES DE \$500.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES DE \$500.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
<b>PRODI (PROGRAMA DE DESARROLLO INTEGRAL - CNA)</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>D01001 ADEFAS</b>											
9000 DEUDA PÚBLICA	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,118,013.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,118,013.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,118,013.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$2,118,013.00	\$0.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
<b>ADEFAS</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$2,118,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$108,000,000.00</b>	<b>\$0.00</b>	<b>\$108,000,000.00</b>	<b>\$7,694,157.86</b>	<b>\$25,567,646.14</b>	<b>\$18,551,631.26</b>	<b>-\$10,857,400.00</b>	<b>\$89,448,368.74</b>	<b>\$20,364,393.38</b>	<b>\$20,364,393.38</b>	<b>-\$1,812,760.00</b>