



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2015

Fecha y hora de Impresión | 04/may./2017
02:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$29,118,500.00	-\$145,000.00	\$28,973,500.00	\$24,000.00	\$412,000.00	\$5,926,218.39	-\$5,902,218.39	\$23,047,281.61	\$5,435,111.32	\$5,435,111.32	\$491,107.07
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$15,819,000.00	\$0.00	\$15,819,000.00	\$24,000.00	\$425,000.00	\$3,736,029.22	-\$3,712,029.22	\$12,082,970.78	\$3,736,029.22	\$3,736,029.22	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$15,819,000.00	\$0.00	\$15,819,000.00	\$24,000.00	\$425,000.00	\$3,736,029.22	-\$3,712,029.22	\$12,082,970.78	\$3,736,029.22	\$3,736,029.22	\$0.00
1131	SUELDOS BASE	\$15,819,000.00	\$0.00	\$15,819,000.00	\$24,000.00	\$425,000.00	\$3,736,029.22	-\$3,712,029.22	\$12,082,970.78	\$3,736,029.22	\$3,736,029.22	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,890,500.00	\$55,000.00	\$4,945,500.00	\$0.00	\$56,000.00	\$633,129.80	-\$633,129.80	\$4,312,370.20	\$229,653.21	\$229,653.21	\$403,476.59
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$376,500.00	\$55,000.00	\$431,500.00	\$0.00	\$1,000.00	\$96,465.46	-\$96,465.46	\$335,034.54	\$96,465.46	\$96,465.46	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$376,500.00	\$55,000.00	\$431,500.00	\$0.00	\$1,000.00	\$96,465.46	-\$96,465.46	\$335,034.54	\$96,465.46	\$96,465.46	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,950,000.00	\$0.00	\$3,950,000.00	\$0.00	\$50,000.00	\$403,476.59	-\$403,476.59	\$3,546,523.41	\$0.00	\$0.00	\$403,476.59
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$20,000.00	\$403,476.59	-\$403,476.59	\$446,523.41	\$0.00	\$0.00	\$403,476.59
1322	GRATIFICACIÓN DE FIN DE AÑO	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$564,000.00	\$0.00	\$564,000.00	\$0.00	\$5,000.00	\$133,187.75	-\$133,187.75	\$430,812.25	\$133,187.75	\$133,187.75	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$564,000.00	\$0.00	\$564,000.00	\$0.00	\$5,000.00	\$133,187.75	-\$133,187.75	\$430,812.25	\$133,187.75	\$133,187.75	\$0.00
1400	SEGURIDAD SOCIAL	\$4,089,000.00	\$0.00	\$4,089,000.00	\$0.00	\$80,000.00	\$651,404.68	-\$651,404.68	\$3,437,595.32	\$563,774.20	\$563,774.20	\$87,630.48
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,813,000.00	\$0.00	\$1,813,000.00	\$0.00	\$25,000.00	\$469,547.00	-\$469,547.00	\$1,343,453.00	\$317,061.37	\$317,061.37	\$152,485.63
1412	APORTACIONES AL IMSS	\$1,813,000.00	\$0.00	\$1,813,000.00	\$0.00	\$25,000.00	\$469,547.00	-\$469,547.00	\$1,343,453.00	\$317,061.37	\$317,061.37	\$152,485.63
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,296,000.00	\$0.00	\$1,296,000.00	\$0.00	\$25,000.00	\$181,857.68	-\$181,857.68	\$1,114,142.32	\$0.00	\$0.00	\$181,857.68
1422	APORTACIONES AL INFONAVIT	\$1,296,000.00	\$0.00	\$1,296,000.00	\$0.00	\$25,000.00	\$181,857.68	-\$181,857.68	\$1,114,142.32	\$0.00	\$0.00	\$181,857.68
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$890,000.00	\$0.00	\$890,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$890,000.00	\$211,477.63	\$211,477.63	-\$211,477.63
1432	CUOTAS AL RCV	\$890,000.00	\$0.00	\$890,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$890,000.00	\$211,477.63	\$211,477.63	-\$211,477.63
1440	APORTACIONES PARA SEGUROS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$35,235.20	\$35,235.20	-\$35,235.20
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$35,235.20	\$35,235.20	-\$35,235.20
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,041,000.00	-\$200,000.00	\$3,841,000.00	\$0.00	-\$160,000.00	\$905,654.69	-\$905,654.69	\$2,935,345.31	\$905,654.69	\$905,654.69	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	-\$200,000.00	\$112,008.77	-\$112,008.77	-\$12,008.77	\$112,008.77	\$112,008.77	\$0.00
1531	PRESTACIONES DE RETIRO	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	-\$200,000.00	\$112,008.77	-\$112,008.77	-\$12,008.77	\$112,008.77	\$112,008.77	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,741,000.00	\$0.00	\$3,741,000.00	\$0.00	\$40,000.00	\$793,645.92	-\$793,645.92	\$2,947,354.08	\$793,645.92	\$793,645.92	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$3,105,000.00	\$0.00	\$3,105,000.00	\$0.00	\$30,000.00	\$746,845.92	-\$746,845.92	\$2,358,154.08	\$746,845.92	\$746,845.92	\$0.00
1596	BONO DE DESPENSA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$46,800.00	-\$46,800.00	\$153,200.00	\$46,800.00	\$46,800.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$436,000.00	\$0.00	\$436,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$436,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$277,000.00	\$0.00	\$277,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$277,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$277,000.00	\$0.00	\$277,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$277,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$277,000.00	\$0.00	\$277,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$277,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,352,000.00	\$200,000.00	\$3,552,000.00	\$377,013.83	\$2,516,319.92	\$377,013.83	\$0.00	\$3,174,986.17	\$383,842.60	\$383,842.60	-\$6,828.77



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2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$358,000.00	\$0.00	\$358,000.00	\$44,495.99	\$241,070.11	\$44,495.99	\$0.00	\$313,504.01	\$49,338.55	\$49,338.55	-\$4,842.56
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$179,000.00	\$0.00	\$179,000.00	\$29,422.30	\$102,058.31	\$29,422.30	\$0.00	\$149,577.70	\$38,354.22	\$38,354.22	-\$8,931.92
2111	MATERIALES Y ÚTILES DE OFICINA	\$179,000.00	\$0.00	\$179,000.00	\$29,422.30	\$102,058.31	\$29,422.30	\$0.00	\$149,577.70	\$38,354.22	\$38,354.22	-\$8,931.92
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$41,000.00	\$0.00	\$41,000.00	\$11,393.49	\$13,182.32	\$11,393.49	\$0.00	\$29,606.51	\$8,131.76	\$8,131.76	\$3,261.73
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$41,000.00	\$0.00	\$41,000.00	\$11,393.49	\$13,182.32	\$11,393.49	\$0.00	\$29,606.51	\$8,131.76	\$8,131.76	\$3,261.73
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$61,000.00	\$0.00	\$61,000.00	\$1,169.87	\$57,718.92	\$1,169.87	\$0.00	\$59,830.13	\$342.24	\$342.24	\$827.63
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$61,000.00	\$0.00	\$61,000.00	\$1,169.87	\$57,718.92	\$1,169.87	\$0.00	\$59,830.13	\$342.24	\$342.24	\$827.63
2160	MATERIAL DE LIMPIEZA	\$21,000.00	\$0.00	\$21,000.00	\$2,510.33	\$12,110.56	\$2,510.33	\$0.00	\$18,489.67	\$2,510.33	\$2,510.33	\$0.00
2161	MATERIAL DE LIMPIEZA	\$21,000.00	\$0.00	\$21,000.00	\$2,510.33	\$12,110.56	\$2,510.33	\$0.00	\$18,489.67	\$2,510.33	\$2,510.33	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$22,000.00	\$0.00	\$22,000.00	\$487.07	\$19,368.11	\$487.07	\$0.00	\$21,512.93	\$487.07	\$487.07	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$21,000.00	\$0.00	\$21,000.00	\$487.07	\$18,368.11	\$487.07	\$0.00	\$20,512.93	\$487.07	\$487.07	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUEL	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$0.00	\$15,000.00	\$487.07	\$12,368.11	\$487.07	\$0.00	\$14,512.93	\$487.07	\$487.07	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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	\$139,000.00	\$130,000.00	\$269,000.00	\$32,638.51	\$212,545.18	\$32,638.51	\$0.00	\$236,361.49	\$32,638.51	\$32,638.51	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$21,000.00	\$0.00	\$21,000.00	\$205.17	\$20,794.83	\$205.17	\$0.00	\$20,794.83	\$205.17	\$205.17	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$21,000.00	\$0.00	\$21,000.00	\$205.17	\$20,794.83	\$205.17	\$0.00	\$20,794.83	\$205.17	\$205.17	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$2,655.18	\$17,344.82	\$2,655.18	\$0.00	\$17,344.82	\$2,655.18	\$2,655.18	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,000.00	\$0.00	\$20,000.00	\$2,655.18	\$17,344.82	\$2,655.18	\$0.00	\$17,344.82	\$2,655.18	\$2,655.18	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,751.72	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,751.72	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$35,000.00	\$0.00	\$35,000.00	\$10,046.52	\$18,061.03	\$10,046.52	\$0.00	\$24,953.48	\$10,046.52	\$10,046.52	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$35,000.00	\$0.00	\$35,000.00	\$10,046.52	\$18,061.03	\$10,046.52	\$0.00	\$24,953.48	\$10,046.52	\$10,046.52	\$0.00
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	\$15,000.00	\$130,000.00	\$145,000.00	\$19,731.64	\$108,592.78	\$19,731.64	\$0.00	\$125,268.36	\$19,731.64	\$19,731.64	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$130,000.00	\$145,000.00	\$19,731.64	\$108,592.78	\$19,731.64	\$0.00	\$125,268.36	\$19,731.64	\$19,731.64	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,437,000.00	\$0.00	\$1,437,000.00	\$16,507.65	\$1,377,524.95	\$16,507.65	\$0.00	\$1,420,492.35	\$16,507.65	\$16,507.65	\$0.00



Usr: SUPERVISOR
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SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2015

Fecha y 04/may./2017
hora de Impresión 02:02 p. m.

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2510	PRODUCTOS QUIMICOS BÁSICOS	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$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
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$65,000.00	\$0.00	\$65,000.00	\$900.00	\$64,100.00	\$900.00	\$0.00	\$64,100.00	\$900.00	\$900.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$65,000.00	\$0.00	\$65,000.00	\$900.00	\$64,100.00	\$900.00	\$0.00	\$64,100.00	\$900.00	\$900.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$120,000.00	\$0.00	\$120,000.00	\$15,607.65	\$61,424.95	\$15,607.65	\$0.00	\$104,392.35	\$15,607.65	\$15,607.65	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$120,000.00	\$0.00	\$120,000.00	\$15,607.65	\$61,424.95	\$15,607.65	\$0.00	\$104,392.35	\$15,607.65	\$15,607.65	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,277,000.00	\$70,000.00	\$1,347,000.00	\$280,988.70	\$552,678.00	\$280,988.70	\$0.00	\$1,066,011.30	\$280,008.70	\$280,008.70	\$980.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,277,000.00	\$70,000.00	\$1,347,000.00	\$280,988.70	\$552,678.00	\$280,988.70	\$0.00	\$1,066,011.30	\$280,008.70	\$280,008.70	\$980.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS	\$1,277,000.00	\$70,000.00	\$1,347,000.00	\$280,988.70	\$552,678.00	\$280,988.70	\$0.00	\$1,066,011.30	\$280,008.70	\$280,008.70	\$980.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$59,000.00	\$0.00	\$59,000.00	\$87.93	\$58,912.07	\$87.93	\$0.00	\$58,912.07	\$87.93	\$87.93	\$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 PERSONAL	\$6,000.00	\$0.00	\$6,000.00	\$87.93	\$5,912.07	\$87.93	\$0.00	\$5,912.07	\$87.93	\$87.93	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$6,000.00	\$0.00	\$6,000.00	\$87.93	\$5,912.07	\$87.93	\$0.00	\$5,912.07	\$87.93	\$87.93	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$60,000.00	\$0.00	\$60,000.00	\$1,807.98	\$54,221.50	\$1,807.98	\$0.00	\$58,192.02	\$4,774.19	\$4,774.19	-\$2,966.21
2910	HERRAMIENTAS MENORES	\$60,000.00	\$0.00	\$60,000.00	\$1,807.98	\$54,221.50	\$1,807.98	\$0.00	\$58,192.02	\$4,774.19	\$4,774.19	-\$2,966.21
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$1,807.98	\$54,221.50	\$1,807.98	\$0.00	\$58,192.02	\$4,774.19	\$4,774.19	-\$2,966.21
3000	SERVICIOS GENERALES	\$42,704,500.00	-\$50,000.00	\$42,654,500.00	\$2,892,110.24	\$24,701,968.48	\$2,892,110.24	\$0.00	\$39,762,389.76	\$5,314,064.48	\$5,402,763.83	-\$2,510,653.59
3100	SERVICIOS BÁSICOS	\$39,672,500.00	-\$2,200,000.00	\$37,472,500.00	\$2,512,026.36	\$21,199,546.21	\$2,512,026.36	\$0.00	\$34,960,473.64	\$4,981,661.87	\$5,070,361.22	-\$2,558,334.86
3110	ENERGÍA ELÉCTRICA	\$39,350,000.00	-\$2,200,000.00	\$37,150,000.00	\$2,453,932.09	\$21,021,085.40	\$2,453,932.09	\$0.00	\$34,696,067.91	\$4,923,567.60	\$5,012,266.95	-\$2,558,334.86
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$39,350,000.00	-\$2,200,000.00	\$37,150,000.00	\$2,453,932.09	\$21,021,085.40	\$2,453,932.09	\$0.00	\$34,696,067.91	\$4,923,567.60	\$5,012,266.95	-\$2,558,334.86
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$9,583.42	\$21,515.74	\$9,583.42	\$0.00	\$35,416.58	\$9,583.42	\$9,583.42	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$0.00	\$45,000.00	\$9,583.42	\$21,515.74	\$9,583.42	\$0.00	\$35,416.58	\$9,583.42	\$9,583.42	\$0.00
3150	TELEFONIA CELULAR	\$53,000.00	\$0.00	\$53,000.00	\$3,072.00	\$39,372.56	\$3,072.00	\$0.00	\$49,928.00	\$3,072.00	\$3,072.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$53,000.00	\$0.00	\$53,000.00	\$3,072.00	\$39,372.56	\$3,072.00	\$0.00	\$49,928.00	\$3,072.00	\$3,072.00	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$157,000.00	\$0.00	\$157,000.00	\$38,019.88	\$74,668.75	\$38,019.88	\$0.00	\$118,980.12	\$38,019.88	\$38,019.88	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$120,000.00	\$0.00	\$120,000.00	\$38,019.88	\$37,668.75	\$38,019.88	\$0.00	\$81,980.12	\$38,019.88	\$38,019.88	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE DATOS	\$38,000.00	\$0.00	\$38,000.00	\$7,399.14	\$15,802.59	\$7,399.14	\$0.00	\$30,600.86	\$7,399.14	\$7,399.14	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2015

Fecha y hora de Impresión | 04/may./2017
02:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$38,000.00	\$0.00	\$38,000.00	\$7,399.14	\$15,802.59	\$7,399.14	\$0.00	\$30,600.86	\$7,399.14	\$7,399.14	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,500.00	\$0.00	\$3,500.00	\$19.83	\$3,480.17	\$19.83	\$0.00	\$3,480.17	\$19.83	\$19.83	\$0.00
3181	SERVICIO POSTAL	\$2,500.00	\$0.00	\$2,500.00	\$19.83	\$2,480.17	\$19.83	\$0.00	\$2,480.17	\$19.83	\$19.83	\$0.00
3182	SERVICIO TELEGRÁFICO	\$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
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$19,921.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$19,921.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$400,000.00	\$0.00	\$400,000.00	\$4,608.00	\$216,592.00	\$4,608.00	\$0.00	\$395,392.00	\$64,208.00	\$64,208.00	-\$59,600.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$385,000.00	\$0.00	\$385,000.00	\$4,608.00	\$201,592.00	\$4,608.00	\$0.00	\$380,392.00	\$64,208.00	\$64,208.00	-\$59,600.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$385,000.00	\$0.00	\$385,000.00	\$4,608.00	\$201,592.00	\$4,608.00	\$0.00	\$380,392.00	\$64,208.00	\$64,208.00	-\$59,600.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
3290	OTROS ARRENDAMIENTOS	\$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
3291	OTROS ARRENDAMIENTOS	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,115,000.00	-\$170,000.00	\$945,000.00	\$99,970.62	\$815,213.38	\$99,970.62	\$0.00	\$845,029.38	\$46,570.62	\$46,570.62	\$53,400.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,000,000.00	-\$170,000.00	\$830,000.00	\$81,900.00	\$748,100.00	\$81,900.00	\$0.00	\$748,100.00	\$28,500.00	\$28,500.00	\$53,400.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$1,000,000.00	-\$170,000.00	\$830,000.00	\$81,900.00	\$748,100.00	\$81,900.00	\$0.00	\$748,100.00	\$28,500.00	\$28,500.00	\$53,400.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,584.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,584.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$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
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$65,000.00	\$0.00	\$65,000.00	\$18,070.62	\$20,529.38	\$18,070.62	\$0.00	\$46,929.38	\$18,070.62	\$18,070.62	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$65,000.00	\$0.00	\$65,000.00	\$18,070.62	\$20,529.38	\$18,070.62	\$0.00	\$46,929.38	\$18,070.62	\$18,070.62	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$70,000.00	\$150,000.00	\$220,000.00	\$103,284.84	\$29,623.13	\$103,284.84	\$0.00	\$116,715.16	\$66,734.84	\$66,734.84	\$36,550.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$0.00	\$15,000.00	\$4,720.84	\$1,782.13	\$4,720.84	\$0.00	\$10,279.16	\$4,720.84	\$4,720.84	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$15,000.00	\$0.00	\$15,000.00	\$4,720.84	\$1,782.13	\$4,720.84	\$0.00	\$10,279.16	\$4,720.84	\$4,720.84	\$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$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
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$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
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA	\$20,000.00	\$0.00	\$20,000.00	\$12,984.00	\$7,016.00	\$12,984.00	\$0.00	\$7,016.00	\$12,984.00	\$12,984.00	\$0.00
3431	GASTOS INHERENTES A LA RECAUDACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$12,984.00	\$7,016.00	\$12,984.00	\$0.00	\$7,016.00	\$12,984.00	\$12,984.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3470	FLETES Y MANIOBRAS	\$15,000.00	\$150,000.00	\$165,000.00	\$85,580.00	\$825.00	\$85,580.00	\$0.00	\$79,420.00	\$49,030.00	\$49,030.00	\$36,550.00
3471	FLETES Y MANIOBRAS	\$15,000.00	\$150,000.00	\$165,000.00	\$85,580.00	\$825.00	\$85,580.00	\$0.00	\$79,420.00	\$49,030.00	\$49,030.00	\$36,550.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2015

Fecha y hora de Impresión | 04/may./2017
02:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$485,000.00	\$1,750,000.00	\$2,235,000.00	\$71,571.73	\$1,376,424.58	\$71,571.73	\$0.00	\$2,163,428.27	\$63,059.66	\$63,059.66	\$8,512.07
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$108,000.00	\$1,700,000.00	\$1,808,000.00	-\$40,999.31	\$1,186,080.72	-\$40,999.31	\$0.00	\$1,848,999.31	-\$40,999.31	-\$40,999.31	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$5,000.00	\$200,000.00	\$205,000.00	-\$40,999.31	\$78,088.97	-\$40,999.31	\$0.00	\$245,999.31	-\$40,999.31	-\$40,999.31	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$103,000.00	\$1,500,000.00	\$1,603,000.00	\$0.00	\$1,107,991.75	\$0.00	\$0.00	\$1,603,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	\$0.00	\$7,000.00	-\$280.00	\$4,200.00	-\$280.00	\$0.00	\$7,280.00	-\$1,900.00	-\$1,900.00	\$1,620.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$7,000.00	\$0.00	\$7,000.00	-\$280.00	\$4,200.00	-\$280.00	\$0.00	\$7,280.00	-\$1,900.00	-\$1,900.00	\$1,620.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$175,000.00	\$0.00	\$175,000.00	\$60,045.09	\$65,147.75	\$60,045.09	\$0.00	\$114,954.91	\$55,053.02	\$55,053.02	\$4,992.07
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$175,000.00	\$0.00	\$175,000.00	\$60,045.09	\$65,147.75	\$60,045.09	\$0.00	\$114,954.91	\$55,053.02	\$55,053.02	\$4,992.07
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$180,000.00	\$50,000.00	\$230,000.00	\$52,805.95	\$105,996.11	\$52,805.95	\$0.00	\$177,194.05	\$50,905.95	\$50,905.95	\$1,900.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$180,000.00	\$50,000.00	\$230,000.00	\$52,805.95	\$105,996.11	\$52,805.95	\$0.00	\$177,194.05	\$50,905.95	\$50,905.95	\$1,900.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA/	\$40,000.00	\$0.00	\$40,000.00	\$29,886.79	\$5,285.03	\$29,886.79	\$0.00	\$10,113.21	\$24,900.59	\$24,900.59	\$4,986.20
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS	\$20,000.00	\$0.00	\$20,000.00	\$18,283.62	\$1,716.38	\$18,283.62	\$0.00	\$1,716.38	\$13,297.42	\$13,297.42	\$4,986.20
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$20,000.00	\$0.00	\$20,000.00	\$18,283.62	\$1,716.38	\$18,283.62	\$0.00	\$1,716.38	\$13,297.42	\$13,297.42	\$4,986.20
3690	OTROS SERVICIOS DE INFORMACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$11,603.17	\$3,568.65	\$11,603.17	\$0.00	\$8,396.83	\$11,603.17	\$11,603.17	\$0.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$20,000.00	\$0.00	\$20,000.00	\$11,603.17	\$3,568.65	\$11,603.17	\$0.00	\$8,396.83	\$11,603.17	\$11,603.17	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$35,000.00	\$20,000.00	\$55,000.00	\$1,479.33	\$38,718.18	\$1,479.33	\$0.00	\$53,520.67	\$1,479.33	\$1,479.33	\$0.00
3720	PASAJES TERRESTRES	\$25,000.00	\$0.00	\$25,000.00	\$1,479.33	\$19,609.10	\$1,479.33	\$0.00	\$23,520.67	\$1,479.33	\$1,479.33	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$725.01	\$7,549.97	\$725.01	\$0.00	\$9,274.99	\$725.01	\$725.01	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$754.32	\$12,059.13	\$754.32	\$0.00	\$14,245.68	\$754.32	\$754.32	\$0.00
3750	VIÁTICOS EN EL PAIS	\$10,000.00	\$20,000.00	\$30,000.00	\$0.00	\$19,109.08	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$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
3752	VIÁTICOS NACIONALES	\$5,000.00	\$20,000.00	\$25,000.00	\$0.00	\$14,109.08	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$46,000.00	\$0.00	\$46,000.00	\$24,515.24	\$10,818.99	\$24,515.24	\$0.00	\$21,484.76	\$20,682.24	\$20,682.24	\$3,833.00
3810	GASTOS CEREMONIAL	\$21,000.00	\$0.00	\$21,000.00	\$13,415.24	\$3,402.48	\$13,415.24	\$0.00	\$7,584.76	\$10,555.24	\$10,555.24	\$2,860.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$21,000.00	\$0.00	\$21,000.00	\$13,415.24	\$3,402.48	\$13,415.24	\$0.00	\$7,584.76	\$10,555.24	\$10,555.24	\$2,860.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$25,000.00	\$0.00	\$25,000.00	\$11,100.00	\$7,416.51	\$11,100.00	\$0.00	\$13,900.00	\$10,127.00	\$10,127.00	\$973.00
3821	GASTOS DE ORDEN SOCIAL	\$25,000.00	\$0.00	\$25,000.00	\$11,100.00	\$7,416.51	\$11,100.00	\$0.00	\$13,900.00	\$10,127.00	\$10,127.00	\$973.00
3900	OTROS SERVICIOS GENERALES	\$841,000.00	\$400,000.00	\$1,241,000.00	\$44,767.33	\$1,009,746.98	\$44,767.33	\$0.00	\$1,196,232.67	\$44,767.33	\$44,767.33	\$0.00
3920	IMPUESTOS Y DERECHOS	\$91,000.00	\$400,000.00	\$491,000.00	\$0.00	\$362,100.00	\$0.00	\$0.00	\$491,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$90,000.00	\$400,000.00	\$490,000.00	\$0.00	\$361,100.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2015

Fecha y hora de Impresión | 04/may./2017
02:02 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2015	Presupuesto Vigente Al 30/sep./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$350,000.00	\$0.00	\$350,000.00	\$44,767.33	\$247,646.98	\$44,767.33	\$0.00	\$305,232.67	\$44,767.33	\$44,767.33	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$350,000.00	\$0.00	\$350,000.00	\$44,767.33	\$247,646.98	\$44,767.33	\$0.00	\$305,232.67	\$44,767.33	\$44,767.33	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$4,500,000.00	-\$55,000.00	\$4,445,000.00	\$1,006,846.39	\$1,503,088.95	\$1,006,846.39	\$0.00	\$3,438,153.61	\$1,006,846.39	\$1,006,846.39	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$4,500,000.00	-\$55,000.00	\$4,445,000.00	\$1,006,846.39	\$1,503,088.95	\$1,006,846.39	\$0.00	\$3,438,153.61	\$1,006,846.39	\$1,006,846.39	\$0.00
4390	OTROS SUBSIDIOS	\$4,500,000.00	-\$55,000.00	\$4,445,000.00	\$1,006,846.39	\$1,503,088.95	\$1,006,846.39	\$0.00	\$3,438,153.61	\$1,006,846.39	\$1,006,846.39	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$4,500,000.00	-\$55,000.00	\$4,445,000.00	\$1,006,846.39	\$1,503,088.95	\$1,006,846.39	\$0.00	\$3,438,153.61	\$1,006,846.39	\$1,006,846.39	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$325,000.00	\$50,000.00	\$375,000.00	\$21,524.14	\$327,198.86	\$21,524.14	\$0.00	\$353,475.86	\$13,765.52	\$13,765.52	\$7,758.62
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$130,000.00	\$0.00	\$130,000.00	\$7,758.62	\$122,241.38	\$7,758.62	\$0.00	\$122,241.38	\$0.00	\$0.00	\$7,758.62
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
5112	EQUIPO DE ADMINISTRACIÓN	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$30,000.00	\$0.00	\$30,000.00	\$7,758.62	\$22,241.38	\$7,758.62	\$0.00	\$22,241.38	\$0.00	\$0.00	\$7,758.62
5151	BIENES INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$7,758.62	\$22,241.38	\$7,758.62	\$0.00	\$22,241.38	\$0.00	\$0.00	\$7,758.62
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$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
5411	VEHICULOS Y EQUIPO TERRESTRE	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$120,000.00	\$50,000.00	\$170,000.00	\$13,765.52	\$129,957.48	\$13,765.52	\$0.00	\$156,234.48	\$13,765.52	\$13,765.52	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$45,000.00	\$0.00	\$45,000.00	\$13,765.52	\$26,306.48	\$13,765.52	\$0.00	\$31,234.48	\$13,765.52	\$13,765.52	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$45,000.00	\$0.00	\$45,000.00	\$13,765.52	\$26,306.48	\$13,765.52	\$0.00	\$31,234.48	\$13,765.52	\$13,765.52	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$75,000.00	\$50,000.00	\$125,000.00	\$0.00	\$103,651.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$70,000.00	\$50,000.00	\$120,000.00	\$0.00	\$98,651.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5672	REFACCIONES	\$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
5800	BIENES INMUEBLES	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5940	DERECHOS	\$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
5942	DERECHOS DE EXTRACCIÓN 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
Total		\$80,000,000.00	\$0.00	\$80,000,000.00	\$4,321,494.60	\$29,460,576.21	\$10,223,712.99	-\$5,902,218.39	\$69,776,287.01	\$12,153,630.31	\$12,242,329.66	-\$2,018,616.67



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2015

Fecha y 28/abr./2017
hora de Impresión 10:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
101001 GASTOS ADMINISTRATIVOS												
1000	SERVICIOS PERSONALES	\$18,503,000.00	-\$145,000.00	\$18,358,000.00	\$0.00	-\$199,000.00	\$3,845,850.30	-\$3,845,850....	\$14,512,149.70	\$3,100,711.83	\$3,190,083.30	\$655,767.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$10,475,000.00	\$0.00	\$10,475,000.00	\$0.00	\$0.00	\$2,511,213.02	-\$2,511,213....	\$7,963,786.98	\$2,511,213.02	\$2,511,213.02	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$10,475,000.00	\$0.00	\$10,475,000.00	\$0.00	\$0.00	\$2,511,213.02	-\$2,511,213.02	\$7,963,786.98	\$2,511,213.02	\$2,511,213.02	\$0.00
1131	SUELDOS BASE	\$10,475,000.00	\$0.00	\$10,475,000.00	\$0.00	\$0.00	\$2,511,213.02	-\$2,511,213.02	\$7,963,786.98	\$2,511,213.02	\$2,511,213.02	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
1210	HONORARIOS ASIMILABLES A SALARIOS	\$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
1211	HONORARIOS ASIMILABLES A SALARIOS	\$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,816,000.00	\$55,000.00	\$2,871,000.00	\$0.00	\$0.00	\$39,853.65	-\$39,853.65	\$2,831,146.35	\$39,853.65	\$39,853.65	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$168,000.00	\$55,000.00	\$223,000.00	\$0.00	\$0.00	\$38,769.10	-\$38,769.10	\$184,230.90	\$38,769.10	\$38,769.10	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$168,000.00	\$55,000.00	\$223,000.00	\$0.00	\$0.00	\$38,769.10	-\$38,769.10	\$184,230.90	\$38,769.10	\$38,769.10	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,625,000.00	\$0.00	\$2,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,100,000.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$1,084.55	-\$1,084.55	\$21,915.45	\$1,084.55	\$1,084.55	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$1,084.55	-\$1,084.55	\$21,915.45	\$1,084.55	\$1,084.55	\$0.00
1400	SEGURIDAD SOCIAL	\$2,520,000.00	\$0.00	\$2,520,000.00	\$0.00	\$0.00	\$831,083.00	-\$831,083.00	\$1,688,917.00	\$85,944.53	\$175,316.00	\$655,767.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$279,761.24	-\$279,761.24	\$750,238.76	\$85,944.53	\$166,519.37	\$113,241.87
1412	APORTACIONES AL IMSS	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$279,761.24	-\$279,761.24	\$750,238.76	\$85,944.53	\$166,519.37	\$113,241.87
1420	APORTACIONES A FONDOS DE VIVIENDA	\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$224,235.96	-\$224,235.96	\$610,764.04	\$0.00	\$0.00	\$224,235.96
1422	APORTACIONES AL INFONAVIT	\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$224,235.96	-\$224,235.96	\$610,764.04	\$0.00	\$0.00	\$224,235.96
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$565,000.00	\$0.00	\$565,000.00	\$0.00	\$0.00	\$282,733.80	-\$282,733.80	\$282,266.20	\$0.00	\$8,796.63	\$273,937.17
1432	CUOTAS AL RCV	\$565,000.00	\$0.00	\$565,000.00	\$0.00	\$0.00	\$282,733.80	-\$282,733.80	\$282,266.20	\$0.00	\$8,796.63	\$273,937.17
1440	APORTACIONES PARA SEGUROS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$44,352.00	-\$44,352.00	\$45,648.00	\$0.00	\$0.00	\$44,352.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$44,352.00	-\$44,352.00	\$45,648.00	\$0.00	\$0.00	\$44,352.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,501,000.00	-\$200,000.00	\$2,301,000.00	\$0.00	-\$200,000.00	\$463,700.63	-\$463,700.63	\$1,837,299.37	\$463,700.63	\$463,700.63	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	-\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	-\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,201,000.00	\$0.00	\$2,201,000.00	\$0.00	\$0.00	\$463,700.63	-\$463,700.63	\$1,737,299.37	\$463,700.63	\$463,700.63	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,885,000.00	\$0.00	\$1,885,000.00	\$0.00	\$0.00	\$453,800.63	-\$453,800.63	\$1,431,199.37	\$453,800.63	\$453,800.63	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2015

Fecha y | 28/abr./2017
hora de Impresión | 10:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
1596	BONO DE DESPENSA	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$9,900.00	-\$9,900.00	\$26,100.00	\$9,900.00	\$9,900.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$738,000.00	\$150,000.00	\$888,000.00	\$136,064.53	\$646,307.34	\$136,064.53	\$0.00	\$751,935.47	\$122,515.17	\$122,515.17	\$13,549.36
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$353,000.00	\$0.00	\$353,000.00	\$47,994.58	\$281,254.90	\$47,994.58	\$0.00	\$305,005.42	\$34,445.22	\$34,445.22	\$13,549.36
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$178,000.00	\$0.00	\$178,000.00	\$29,991.90	\$130,535.78	\$29,991.90	\$0.00	\$148,008.10	\$20,541.90	\$20,541.90	\$9,450.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$178,000.00	\$0.00	\$178,000.00	\$29,991.90	\$130,535.78	\$29,991.90	\$0.00	\$148,008.10	\$20,541.90	\$20,541.90	\$9,450.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$39,000.00	\$0.00	\$39,000.00	\$13,914.73	\$22,575.81	\$13,914.73	\$0.00	\$25,085.27	\$9,815.37	\$9,815.37	\$4,099.36
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$39,000.00	\$0.00	\$39,000.00	\$13,914.73	\$22,575.81	\$13,914.73	\$0.00	\$25,085.27	\$9,815.37	\$9,815.37	\$4,099.36
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$60,000.00	\$0.00	\$60,000.00	\$905.17	\$57,888.79	\$905.17	\$0.00	\$59,094.83	\$905.17	\$905.17	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$60,000.00	\$0.00	\$60,000.00	\$905.17	\$57,888.79	\$905.17	\$0.00	\$59,094.83	\$905.17	\$905.17	\$0.00
2160	MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$3,182.78	\$14,254.52	\$3,182.78	\$0.00	\$16,817.22	\$3,182.78	\$3,182.78	\$0.00
2161	MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$3,182.78	\$14,254.52	\$3,182.78	\$0.00	\$16,817.22	\$3,182.78	\$3,182.78	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$16,000.00	\$0.00	\$16,000.00	\$1,330.17	\$13,855.18	\$1,330.17	\$0.00	\$14,669.83	\$1,330.17	\$1,330.17	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$1,330.17	\$12,855.18	\$1,330.17	\$0.00	\$13,669.83	\$1,330.17	\$1,330.17	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$0.00	\$15,000.00	\$1,330.17	\$12,855.18	\$1,330.17	\$0.00	\$13,669.83	\$1,330.17	\$1,330.17	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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	\$36,000.00	\$0.00	\$36,000.00	\$25.90	\$35,941.77	\$25.90	\$0.00	\$35,974.10	\$25.90	\$25.90	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$12,000.00	\$0.00	\$12,000.00	\$25.90	\$11,974.10	\$25.90	\$0.00	\$11,974.10	\$25.90	\$25.90	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$12,000.00	\$0.00	\$12,000.00	\$25.90	\$11,974.10	\$25.90	\$0.00	\$11,974.10	\$25.90	\$25.90	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2015

Fecha y hora de Impresión | 28/abr./2017
10:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,967.67	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,967.67	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$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
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$272,000.00	\$150,000.00	\$422,000.00	\$86,713.88	\$254,255.49	\$86,713.88	\$0.00	\$335,286.12	\$86,713.88	\$86,713.88	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$272,000.00	\$150,000.00	\$422,000.00	\$86,713.88	\$254,255.49	\$86,713.88	\$0.00	\$335,286.12	\$86,713.88	\$86,713.88	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$272,000.00	\$150,000.00	\$422,000.00	\$86,713.88	\$254,255.49	\$86,713.88	\$0.00	\$335,286.12	\$86,713.88	\$86,713.88	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$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 PERSONA	\$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
2721	PRENDAS DE PROTECCIÓN 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
2730	ARTÍCULOS DEPORTIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$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
3000	SERVICIOS GENERALES	\$6,480,500.00	-\$3,450,000....	\$3,030,500.00	\$271,108.45	\$2,461,922.16	\$271,108.45	\$0.00	\$2,759,391.55	\$265,668.45	\$265,668.45	\$5,440.00
3100	SERVICIOS BÁSICOS	\$3,882,500.00	-\$3,500,000....	\$382,500.00	\$42,868.54	\$290,629.83	\$42,868.54	\$0.00	\$339,631.46	\$42,868.54	\$42,868.54	\$0.00
3110	ENERGÍA ELÉCTRICA	\$3,560,000.00	-\$3,500,000.00	\$60,000.00	\$0.00	\$54,074.75	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,560,000.00	-\$3,500,000.00	\$60,000.00	\$0.00	\$54,074.75	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$10,424.78	\$31,099.16	\$10,424.78	\$0.00	\$34,575.22	\$10,424.78	\$10,424.78	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$0.00	\$45,000.00	\$10,424.78	\$31,099.16	\$10,424.78	\$0.00	\$34,575.22	\$10,424.78	\$10,424.78	\$0.00
3150	TELEFONIA CELULAR	\$53,000.00	\$0.00	\$53,000.00	\$7,108.26	\$42,444.56	\$7,108.26	\$0.00	\$45,891.74	\$7,108.26	\$7,108.26	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$53,000.00	\$0.00	\$53,000.00	\$7,108.26	\$42,444.56	\$7,108.26	\$0.00	\$45,891.74	\$7,108.26	\$7,108.26	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$157,000.00	\$0.00	\$157,000.00	\$17,936.37	\$112,688.63	\$17,936.37	\$0.00	\$139,063.63	\$17,936.37	\$17,936.37	\$0.00



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SMAP FRESNILLO
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2015

Fecha y hora de Impresión | 28/abr./2017
10:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$120,000.00	\$0.00	\$120,000.00	\$17,936.37	\$75,688.63	\$17,936.37	\$0.00	\$102,063.63	\$17,936.37	\$17,936.37	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$38,000.00	\$0.00	\$38,000.00	\$7,399.13	\$23,201.73	\$7,399.13	\$0.00	\$30,600.87	\$7,399.13	\$7,399.13	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$38,000.00	\$0.00	\$38,000.00	\$7,399.13	\$23,201.73	\$7,399.13	\$0.00	\$30,600.87	\$7,399.13	\$7,399.13	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$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
3182	SERVICIO TELEGRÁFICO	\$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
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$19,921.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$19,921.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$395,000.00	\$0.00	\$395,000.00	\$89,400.00	\$216,200.00	\$89,400.00	\$0.00	\$305,600.00	\$89,400.00	\$89,400.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$385,000.00	\$0.00	\$385,000.00	\$89,400.00	\$206,200.00	\$89,400.00	\$0.00	\$295,600.00	\$89,400.00	\$89,400.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$385,000.00	\$0.00	\$385,000.00	\$89,400.00	\$206,200.00	\$89,400.00	\$0.00	\$295,600.00	\$89,400.00	\$89,400.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$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
3291	OTROS ARRENDAMIENTOS	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,115,000.00	-\$170,000.00	\$945,000.00	\$22,016.00	\$915,184.00	\$22,016.00	\$0.00	\$922,984.00	\$22,016.00	\$22,016.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1,000,000.00	-\$170,000.00	\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$1,000,000.00	-\$170,000.00	\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$20,000.00	\$0.00	\$20,000.00	\$3,416.00	\$16,584.00	\$3,416.00	\$0.00	\$16,584.00	\$3,416.00	\$3,416.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$20,000.00	\$0.00	\$20,000.00	\$3,416.00	\$16,584.00	\$3,416.00	\$0.00	\$16,584.00	\$3,416.00	\$3,416.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$65,000.00	\$0.00	\$65,000.00	\$18,600.00	\$38,600.00	\$18,600.00	\$0.00	\$46,400.00	\$18,600.00	\$18,600.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$65,000.00	\$0.00	\$65,000.00	\$18,600.00	\$38,600.00	\$18,600.00	\$0.00	\$46,400.00	\$18,600.00	\$18,600.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$56,000.00	\$0.00	\$56,000.00	\$4,216.84	\$47,502.97	\$4,216.84	\$0.00	\$51,783.16	\$4,216.84	\$4,216.84	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$0.00	\$15,000.00	\$4,216.84	\$6,502.97	\$4,216.84	\$0.00	\$10,783.16	\$4,216.84	\$4,216.84	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$15,000.00	\$0.00	\$15,000.00	\$4,216.84	\$6,502.97	\$4,216.84	\$0.00	\$10,783.16	\$4,216.84	\$4,216.84	\$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$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
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$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
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	\$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



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SMAP FRESNILLO
Zacatecas
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Fecha y | 28/abr./2017
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3431	GASTOS INHERENTES A LA RECAUDACIÓN	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$70,000.00	\$200,000.00	\$270,000.00	\$44,922.86	\$98,287.49	\$44,922.86	\$0.00	\$225,077.14	\$44,922.86	\$44,922.86	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$8,000.00	\$200,000.00	\$208,000.00	\$41,379.31	\$40,089.66	\$41,379.31	\$0.00	\$166,620.69	\$41,379.31	\$41,379.31	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$5,000.00	\$200,000.00	\$205,000.00	\$41,379.31	\$37,089.66	\$41,379.31	\$0.00	\$163,620.69	\$41,379.31	\$41,379.31	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	\$0.00	\$7,000.00	\$3,080.00	\$3,920.00	\$3,080.00	\$0.00	\$3,920.00	\$3,080.00	\$3,080.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$7,000.00	\$0.00	\$7,000.00	\$3,080.00	\$3,920.00	\$3,080.00	\$0.00	\$3,920.00	\$3,080.00	\$3,080.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	\$0.00	\$30,000.00	\$463.55	\$29,277.83	\$463.55	\$0.00	\$29,536.45	\$463.55	\$463.55	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$30,000.00	\$0.00	\$30,000.00	\$463.55	\$29,277.83	\$463.55	\$0.00	\$29,536.45	\$463.55	\$463.55	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$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
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$40,000.00	\$0.00	\$40,000.00	\$4,398.96	\$35,171.82	\$4,398.96	\$0.00	\$35,601.04	\$798.96	\$798.96	\$3,600.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$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
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$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
3690	OTROS SERVICIOS DE INFORMACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$4,398.96	\$15,171.82	\$4,398.96	\$0.00	\$15,601.04	\$798.96	\$798.96	\$3,600.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$20,000.00	\$0.00	\$20,000.00	\$4,398.96	\$15,171.82	\$4,398.96	\$0.00	\$15,601.04	\$798.96	\$798.96	\$3,600.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$35,000.00	\$20,000.00	\$55,000.00	\$3,215.41	\$40,197.51	\$3,215.41	\$0.00	\$51,784.59	\$3,215.41	\$3,215.41	\$0.00
3720	PASAJES TERRESTRES	\$25,000.00	\$0.00	\$25,000.00	\$971.56	\$21,088.43	\$971.56	\$0.00	\$24,028.44	\$971.56	\$971.56	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$971.56	\$8,274.98	\$971.56	\$0.00	\$9,028.44	\$971.56	\$971.56	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,813.45	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$10,000.00	\$20,000.00	\$30,000.00	\$2,243.85	\$19,109.08	\$2,243.85	\$0.00	\$27,756.15	\$2,243.85	\$2,243.85	\$0.00
3751	VIÁTICOS ESTATALES	\$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
3752	VIÁTICOS NACIONALES	\$5,000.00	\$20,000.00	\$25,000.00	\$2,243.85	\$14,109.08	\$2,243.85	\$0.00	\$22,756.15	\$2,243.85	\$2,243.85	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2015

Fecha y hora de Impresión | 28/abr./2017
10:46 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800	SERVICIOS OFICIALES	\$46,000.00	\$0.00	\$46,000.00	\$3,326.71	\$35,334.23	\$3,326.71	\$0.00	\$42,673.29	\$1,486.71	\$1,486.71	\$1,840.00
3810	GASTOS CEREMONIAL	\$21,000.00	\$0.00	\$21,000.00	\$2,164.00	\$16,817.72	\$2,164.00	\$0.00	\$18,836.00	\$324.00	\$324.00	\$1,840.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$21,000.00	\$0.00	\$21,000.00	\$2,164.00	\$16,817.72	\$2,164.00	\$0.00	\$18,836.00	\$324.00	\$324.00	\$1,840.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$25,000.00	\$0.00	\$25,000.00	\$1,162.71	\$18,516.51	\$1,162.71	\$0.00	\$23,837.29	\$1,162.71	\$1,162.71	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$25,000.00	\$0.00	\$25,000.00	\$1,162.71	\$18,516.51	\$1,162.71	\$0.00	\$23,837.29	\$1,162.71	\$1,162.71	\$0.00
3900	OTROS SERVICIOS GENERALES	\$841,000.00	\$0.00	\$841,000.00	\$56,743.13	\$783,414.31	\$56,743.13	\$0.00	\$784,256.87	\$56,743.13	\$56,743.13	\$0.00
3920	IMPUESTOS Y DERECHOS	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$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
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$350,000.00	\$0.00	\$350,000.00	\$56,743.13	\$292,414.31	\$56,743.13	\$0.00	\$293,256.87	\$56,743.13	\$56,743.13	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$350,000.00	\$0.00	\$350,000.00	\$56,743.13	\$292,414.31	\$56,743.13	\$0.00	\$293,256.87	\$56,743.13	\$56,743.13	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,500,000.00	-\$55,000.00	\$4,445,000.00	\$957,581.58	\$2,509,935.34	\$957,581.58	\$0.00	\$3,487,418.42	\$957,581.58	\$957,581.58	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$4,500,000.00	-\$55,000.00	\$4,445,000.00	\$957,581.58	\$2,509,935.34	\$957,581.58	\$0.00	\$3,487,418.42	\$957,581.58	\$957,581.58	\$0.00
4390	OTROS SUBSIDIOS	\$4,500,000.00	-\$55,000.00	\$4,445,000.00	\$957,581.58	\$2,509,935.34	\$957,581.58	\$0.00	\$3,487,418.42	\$957,581.58	\$957,581.58	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$4,500,000.00	-\$55,000.00	\$4,445,000.00	\$957,581.58	\$2,509,935.34	\$957,581.58	\$0.00	\$3,487,418.42	\$957,581.58	\$957,581.58	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$240,000.00	\$11,349.00	\$251,349.00	\$4,928.00	\$225,072.00	\$4,928.00	\$0.00	\$246,421.00	\$0.00	\$0.00	\$4,928.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
5112	EQUIPO DE ADMINISTRACIÓN	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$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
5151	BIENES INFORMÁTICOS	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$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
5411	VEHICULOS Y EQUIPO TERRESTRE	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$85,000.00	\$11,349.00	\$96,349.00	\$4,928.00	\$70,072.00	\$4,928.00	\$0.00	\$91,421.00	\$0.00	\$0.00	\$4,928.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$30,000.00	\$0.00	\$30,000.00	\$4,928.00	\$25,072.00	\$4,928.00	\$0.00	\$25,072.00	\$0.00	\$0.00	\$4,928.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$30,000.00	\$0.00	\$30,000.00	\$4,928.00	\$25,072.00	\$4,928.00	\$0.00	\$25,072.00	\$0.00	\$0.00	\$4,928.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$55,000.00	\$11,349.00	\$66,349.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$66,349.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2015

Fecha y | 28/abr./2017
hora de Impresión | 10:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$50,000.00	\$11,349.00	\$61,349.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$61,349.00	\$0.00	\$0.00	\$0.00
5672	REFACCIONES	\$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
5800	BIENES INMUEBLES	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5940	DERECHOS	\$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
5942	DERECHOS DE EXTRACCIÓN 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
GASTOS ADMINISTRATIVOS		\$30,461,500.00	-\$3,488,651.00	\$26,972,849.00	\$1,369,682.56	\$5,644,236.84	\$5,215,532.86	-\$3,845,850.30	\$21,757,316.14	\$4,446,477.03	\$4,535,848.50	\$679,684.36
101002 GASTOS OPERATIVOS												
1000	SERVICIOS PERSONALES	\$9,980,500.00	\$0.00	\$9,980,500.00	\$0.00	\$0.00	\$2,048,898.58	-\$2,048,898....	\$7,931,601.42	\$1,648,142.55	\$1,712,142.26	\$336,756.32
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$4,895,000.00	\$0.00	\$4,895,000.00	\$0.00	\$0.00	\$1,090,432.14	-\$1,090,432....	\$3,804,567.86	\$1,090,432.14	\$1,090,432.14	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,895,000.00	\$0.00	\$4,895,000.00	\$0.00	\$0.00	\$1,090,432.14	-\$1,090,432.14	\$3,804,567.86	\$1,090,432.14	\$1,090,432.14	\$0.00
1131	SUELDOS BASE	\$4,895,000.00	\$0.00	\$4,895,000.00	\$0.00	\$0.00	\$1,090,432.14	-\$1,090,432.14	\$3,804,567.86	\$1,090,432.14	\$1,090,432.14	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,018,500.00	\$0.00	\$2,018,500.00	\$0.00	\$0.00	\$163,475.00	-\$163,475.00	\$1,855,025.00	\$163,475.00	\$163,475.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$207,500.00	\$0.00	\$207,500.00	\$0.00	\$0.00	\$38,944.10	-\$38,944.10	\$168,555.90	\$38,944.10	\$38,944.10	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$207,500.00	\$0.00	\$207,500.00	\$0.00	\$0.00	\$38,944.10	-\$38,944.10	\$168,555.90	\$38,944.10	\$38,944.10	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,275,000.00	\$0.00	\$1,275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$970,000.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$536,000.00	\$0.00	\$536,000.00	\$0.00	\$0.00	\$124,530.90	-\$124,530.90	\$411,469.10	\$124,530.90	\$124,530.90	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$536,000.00	\$0.00	\$536,000.00	\$0.00	\$0.00	\$124,530.90	-\$124,530.90	\$411,469.10	\$124,530.90	\$124,530.90	\$0.00
1400	SEGURIDAD SOCIAL	\$1,489,000.00	\$0.00	\$1,489,000.00	\$0.00	\$0.00	\$461,444.76	-\$461,444.76	\$1,027,555.24	\$60,688.73	\$124,688.44	\$336,756.32
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$758,000.00	\$0.00	\$758,000.00	\$0.00	\$0.00	\$192,818.70	-\$192,818.70	\$565,181.30	\$60,688.73	\$124,014.15	\$68,804.55
1412	APORTACIONES AL IMSS	\$758,000.00	\$0.00	\$758,000.00	\$0.00	\$0.00	\$192,818.70	-\$192,818.70	\$565,181.30	\$60,688.73	\$124,014.15	\$68,804.55
1420	APORTACIONES A FONDOS DE VIVIENDA	\$436,000.00	\$0.00	\$436,000.00	\$0.00	\$0.00	\$120,646.32	-\$120,646.32	\$315,353.68	\$0.00	\$0.00	\$120,646.32
1422	APORTACIONES AL INFONAVIT	\$436,000.00	\$0.00	\$436,000.00	\$0.00	\$0.00	\$120,646.32	-\$120,646.32	\$315,353.68	\$0.00	\$0.00	\$120,646.32



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2015

Fecha y hora de Impresión | 28/abr./2017
10:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$147,979.74	-\$147,979.74	\$147,020.26	\$0.00	\$674.29	\$147,305.45
1432	CUOTAS AL RCV	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$147,979.74	-\$147,979.74	\$147,020.26	\$0.00	\$674.29	\$147,305.45
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$333,546.68	-\$333,546.68	\$1,166,453.32	\$333,546.68	\$333,546.68	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$333,546.68	-\$333,546.68	\$1,166,453.32	\$333,546.68	\$333,546.68	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,190,000.00	\$0.00	\$1,190,000.00	\$0.00	\$0.00	\$296,646.68	-\$296,646.68	\$893,353.32	\$296,646.68	\$296,646.68	\$0.00
1596	BONO DE DESPENSA	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$36,900.00	-\$36,900.00	\$127,100.00	\$36,900.00	\$36,900.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$146,000.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,323,000.00	\$50,000.00	\$1,373,000.00	\$221,806.49	\$957,805.73	\$221,806.49	\$0.00	\$1,151,193.51	\$218,840.28	\$218,840.28	\$2,966.21
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$103,000.00	\$130,000.00	\$233,000.00	\$14,291.22	\$209,241.92	\$14,291.22	\$0.00	\$218,708.78	\$14,291.22	\$14,291.22	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,751.72	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,751.72	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$23,000.00	\$0.00	\$23,000.00	\$6,575.17	\$16,133.45	\$6,575.17	\$0.00	\$16,424.83	\$6,575.17	\$6,575.17	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$23,000.00	\$0.00	\$23,000.00	\$6,575.17	\$16,133.45	\$6,575.17	\$0.00	\$16,424.83	\$6,575.17	\$6,575.17	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$8,000.00	\$130,000.00	\$138,000.00	\$7,716.05	\$121,356.75	\$7,716.05	\$0.00	\$130,283.95	\$7,716.05	\$7,716.05	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$8,000.00	\$130,000.00	\$138,000.00	\$7,716.05	\$121,356.75	\$7,716.05	\$0.00	\$130,283.95	\$7,716.05	\$7,716.05	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$180,000.00	\$0.00	\$180,000.00	\$28,560.00	\$137,032.60	\$28,560.00	\$0.00	\$151,440.00	\$28,560.00	\$28,560.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$120,000.00	\$0.00	\$120,000.00	\$28,560.00	\$77,032.60	\$28,560.00	\$0.00	\$91,440.00	\$28,560.00	\$28,560.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2015

Fecha y 28/abr./2017
hora de Impresión 10:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2591	OTROS PRODUCTOS QUÍMICOS	\$120,000.00	\$0.00	\$120,000.00	\$28,560.00	\$77,032.60	\$28,560.00	\$0.00	\$91,440.00	\$28,560.00	\$28,560.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	-\$80,000.00	\$920,000.00	\$175,213.20	\$575,273.28	\$175,213.20	\$0.00	\$744,786.80	\$175,213.20	\$175,213.20	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	-\$80,000.00	\$920,000.00	\$175,213.20	\$575,273.28	\$175,213.20	\$0.00	\$744,786.80	\$175,213.20	\$175,213.20	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,000,000.00	-\$80,000.00	\$920,000.00	\$175,213.20	\$575,273.28	\$175,213.20	\$0.00	\$744,786.80	\$175,213.20	\$175,213.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	\$0.00	\$30,000.00	\$3,742.07	\$26,257.93	\$3,742.07	\$0.00	\$26,257.93	\$775.86	\$775.86	\$2,966.21
2910	HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$3,742.07	\$26,257.93	\$3,742.07	\$0.00	\$26,257.93	\$775.86	\$775.86	\$2,966.21
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$3,742.07	\$26,257.93	\$3,742.07	\$0.00	\$26,257.93	\$775.86	\$775.86	\$2,966.21
3000	SERVICIOS GENERALES	\$34,734,000.00	-\$100,000.00	\$34,634,000.00	\$6,906,630.97	\$20,836,386.09	\$6,918,000.25	-\$11,369.28	\$27,715,999.75	\$7,196,865.03	\$6,562,982.52	\$355,017.73
3100	SERVICIOS BÁSICOS	\$34,500,000.00	-\$300,000.00	\$34,200,000.00	\$6,724,680.90	\$20,601,264.02	\$6,736,050.18	-\$11,369.28	\$27,463,949.82	\$7,070,880.48	\$6,436,997.97	\$299,052.21
3110	ENERGÍA ELÉCTRICA	\$34,500,000.00	-\$300,000.00	\$34,200,000.00	\$6,724,680.90	\$20,601,264.02	\$6,736,050.18	-\$11,369.28	\$27,463,949.82	\$7,070,880.48	\$6,436,997.97	\$299,052.21
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$34,500,000.00	-\$300,000.00	\$34,200,000.00	\$6,724,680.90	\$20,601,264.02	\$6,736,050.18	-\$11,369.28	\$27,463,949.82	\$7,070,880.48	\$6,436,997.97	\$299,052.21
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$14,000.00	\$150,000.00	\$164,000.00	\$78,595.00	\$85,405.00	\$78,595.00	\$0.00	\$85,405.00	\$30,845.00	\$30,845.00	\$47,750.00
3470	FLETES Y MANIOBRAS	\$14,000.00	\$150,000.00	\$164,000.00	\$78,595.00	\$85,405.00	\$78,595.00	\$0.00	\$85,405.00	\$30,845.00	\$30,845.00	\$47,750.00
3471	FLETES Y MANIOBRAS	\$14,000.00	\$150,000.00	\$164,000.00	\$78,595.00	\$85,405.00	\$78,595.00	\$0.00	\$85,405.00	\$30,845.00	\$30,845.00	\$47,750.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$215,000.00	\$50,000.00	\$265,000.00	\$103,355.07	\$144,717.07	\$103,355.07	\$0.00	\$161,644.93	\$95,139.55	\$95,139.55	\$8,215.52
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$145,000.00	\$0.00	\$145,000.00	\$32,249.46	\$95,915.01	\$32,249.46	\$0.00	\$112,750.54	\$24,883.94	\$24,883.94	\$7,365.52
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$145,000.00	\$0.00	\$145,000.00	\$32,249.46	\$95,915.01	\$32,249.46	\$0.00	\$112,750.54	\$24,883.94	\$24,883.94	\$7,365.52
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$70,000.00	\$50,000.00	\$120,000.00	\$71,105.61	\$48,802.06	\$71,105.61	\$0.00	\$48,894.39	\$70,255.61	\$70,255.61	\$850.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$70,000.00	\$50,000.00	\$120,000.00	\$71,105.61	\$48,802.06	\$71,105.61	\$0.00	\$48,894.39	\$70,255.61	\$70,255.61	\$850.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$38,651.00	\$38,651.00	\$0.00	\$38,651.00	\$0.00	\$0.00	\$38,651.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$38,651.00	\$38,651.00	\$0.00	\$38,651.00	\$0.00	\$0.00	\$38,651.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$38,651.00	\$38,651.00	\$0.00	\$38,651.00	\$0.00	\$0.00	\$38,651.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$38,651.00	\$38,651.00	\$0.00	\$38,651.00	\$0.00	\$0.00	\$38,651.00	\$0.00	\$0.00	\$0.00
GASTOS OPERATIVOS		\$46,037,500.00	-\$11,349.00	\$46,026,151.00	\$7,128,437.46	\$21,832,842.82	\$9,188,705.32	-\$2,060,267.86	\$36,837,445.68	\$9,063,847.86	\$8,493,965.06	\$694,740.26



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2015

Fecha y hora de Impresión | 28/abr./2017
10:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
101003 PLANTA PURIFICADORA (POTABILIZADORA DE AGUA DE MINA)												
1000	SERVICIOS PERSONALES	\$635,000.00	\$0.00	\$635,000.00	\$0.00	\$635,000.00	\$0.00	\$0.00	\$635,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$449,000.00	\$0.00	\$449,000.00	\$0.00	\$449,000.00	\$0.00	\$0.00	\$449,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$449,000.00	\$0.00	\$449,000.00	\$0.00	\$449,000.00	\$0.00	\$0.00	\$449,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$449,000.00	\$0.00	\$449,000.00	\$0.00	\$449,000.00	\$0.00	\$0.00	\$449,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$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
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$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
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$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
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$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
1322	GRATIFICACIÓN DE FIN DE AÑO	\$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
1330	HORAS EXTRAORDINARIAS	\$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
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$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
1400	SEGURIDAD SOCIAL	\$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
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$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
1412	APORTACIONES AL IMSS	\$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
1420	APORTACIONES A FONDOS DE VIVIENDA	\$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
1422	APORTACIONES AL INFONAVIT	\$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
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$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
1432	CUOTAS AL RCV	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$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
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
1710	ESTÍMULOS	\$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
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$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
2000	MATERIALES Y SUMINISTRO	\$1,291,000.00	\$0.00	\$1,291,000.00	\$862.08	\$1,289,220.68	\$862.08	\$0.00	\$1,290,137.92	\$862.08	\$862.08	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$5,000.00	\$0.00	\$5,000.00	\$633.63	\$4,311.20	\$633.63	\$0.00	\$4,366.37	\$633.63	\$633.63	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$944.83	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2015

Fecha y hora de Impresión | 28/abr./2017
10:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$944.83	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$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
2160	MATERIAL DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$633.63	\$366.37	\$633.63	\$0.00	\$366.37	\$633.63	\$633.63	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$633.63	\$366.37	\$633.63	\$0.00	\$366.37	\$633.63	\$633.63	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,255,000.00	\$0.00	\$1,255,000.00	\$0.00	\$1,255,000.00	\$0.00	\$0.00	\$1,255,000.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,137.93	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,137.93	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,137.93	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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
2721	PRENDAS DE PROTECCIÓN 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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$25,000.00	\$0.00	\$25,000.00	\$228.45	\$24,771.55	\$228.45	\$0.00	\$24,771.55	\$228.45	\$228.45	\$0.00
2910	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$228.45	\$24,771.55	\$228.45	\$0.00	\$24,771.55	\$228.45	\$228.45	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$25,000.00	\$0.00	\$25,000.00	\$228.45	\$24,771.55	\$228.45	\$0.00	\$24,771.55	\$228.45	\$228.45	\$0.00
3000	SERVICIOS GENERALES	\$1,490,000.00	\$0.00	\$1,490,000.00	\$70,321.28	\$1,290,778.72	\$70,321.28	\$0.00	\$1,419,678.72	\$70,321.28	\$70,321.28	\$0.00
3100	SERVICIOS BÁSICOS	\$1,290,000.00	-\$400,000.00	\$890,000.00	\$70,321.28	\$819,678.72	\$70,321.28	\$0.00	\$819,678.72	\$70,321.28	\$70,321.28	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,290,000.00	-\$400,000.00	\$890,000.00	\$70,321.28	\$819,678.72	\$70,321.28	\$0.00	\$819,678.72	\$70,321.28	\$70,321.28	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,290,000.00	-\$400,000.00	\$890,000.00	\$70,321.28	\$819,678.72	\$70,321.28	\$0.00	\$819,678.72	\$70,321.28	\$70,321.28	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$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
3900	OTROS SERVICIOS GENERALES	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$271,100.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2015

Fecha y | 28/abr./2017
hora de Impresión | 10:46 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2015	Presupuesto Vigente Al 30/jun./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3920	IMPUESTOS Y DERECHOS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$271,100.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$271,100.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$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
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$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
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$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
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
PLANTA PURIFICADORA (POTABILIZA/		\$3,501,000.00	\$0.00	\$3,501,000.00	\$71,183.36	\$3,299,999.40	\$71,183.36	\$0.00	\$3,429,816.64	\$71,183.36	\$71,183.36	\$0.00
906001 PROTAR												
3000	SERVICIOS GENERALES	\$0.00	\$3,500,000.00	\$3,500,000.00	\$495,008.25	\$3,004,991.75	\$495,008.25	\$0.00	\$3,004,991.75	\$495,008.25	\$495,008.25	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,500,000.00	\$1,500,000.00	\$495,008.25	\$1,004,991.75	\$495,008.25	\$0.00	\$1,004,991.75	\$495,008.25	\$495,008.25	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$1,500,000.00	\$1,500,000.00	\$495,008.25	\$1,004,991.75	\$495,008.25	\$0.00	\$1,004,991.75	\$495,008.25	\$495,008.25	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$0.00	\$1,500,000.00	\$1,500,000.00	\$495,008.25	\$1,004,991.75	\$495,008.25	\$0.00	\$1,004,991.75	\$495,008.25	\$495,008.25	\$0.00
PROTAR		\$0.00	\$3,500,000.00	\$3,500,000.00	\$495,008.25	\$3,004,991.75	\$495,008.25	\$0.00	\$3,004,991.75	\$495,008.25	\$495,008.25	\$0.00
Total Final		\$80,000,000.00	\$0.00	\$80,000,000.00	\$9,064,311.63	\$33,782,070.81	\$14,970,429.79	-\$5,906,118.16	\$65,029,570.21	\$14,076,516.50	\$13,596,005.17	\$1,374,424.62



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2015

Fecha y 29/mar./2016
hora de Impresión 09:40 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
101001 GASTOS ADMINISTRATIVOS											
1000 SERVICIOS PERSONALES	\$18,503,000.00	\$1,606,200.00	\$20,109,200.00	\$1,751,200.00	-\$199,000.00	\$7,767,877.88	-\$6,916,677.88	\$12,341,322.12	\$8,664,723.03	\$6,954,883.94	\$812,993.94
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$10,475,000.00	\$405,000.00	\$10,880,000.00	\$405,000.00	\$0.00	\$2,995,341.77	-\$2,590,341.77	\$7,884,658.23	\$2,995,341.77	-\$2,995,341.77	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$10,475,000.00	\$405,000.00	\$10,880,000.00	\$405,000.00	\$0.00	\$2,995,341.77	-\$2,590,341.77	\$7,884,658.23	\$2,995,341.77	\$2,995,341.77	\$0.00
1131 SUELDOS BASE	\$10,475,000.00	\$405,000.00	\$10,880,000.00	\$405,000.00	\$0.00	\$2,995,341.77	-\$2,590,341.77	\$7,884,658.23	\$2,995,341.77	\$2,995,341.77	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$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
1210 HONORARIOS ASIMILABLES A SALARIOS	\$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
1211 HONORARIOS ASIMILABLES A SALARIOS	\$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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,816,000.00	\$608,200.00	\$3,424,200.00	\$553,200.00	\$0.00	\$2,551,488.45	-\$1,998,288.45	\$872,711.55	\$2,831,614.69	\$2,080,139.12	\$471,349.33
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$168,000.00	\$62,200.00	\$230,200.00	\$7,200.00	\$0.00	\$38,111.08	-\$30,911.08	\$192,088.92	\$38,111.08	\$38,111.08	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$168,000.00	\$62,200.00	\$230,200.00	\$7,200.00	\$0.00	\$38,111.08	-\$30,911.08	\$192,088.92	\$38,111.08	\$38,111.08	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,625,000.00	\$538,000.00	\$3,163,000.00	\$538,000.00	\$0.00	\$2,490,391.43	-\$1,952,391.43	\$672,608.57	\$2,770,517.67	\$2,019,042.10	\$471,349.33
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$525,000.00	\$104,000.00	\$629,000.00	\$104,000.00	\$0.00	\$319,697.48	-\$215,697.48	\$309,302.52	\$599,823.72	\$590,612.29	-\$270,914.81
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,100,000.00	\$434,000.00	\$2,534,000.00	\$434,000.00	\$0.00	\$2,170,693.95	-\$1,736,693.95	\$363,306.05	\$2,170,693.95	\$1,428,429.81	\$742,264.14
1330 HORAS EXTRAORDINARIAS	\$23,000.00	\$8,000.00	\$31,000.00	\$8,000.00	\$0.00	\$22,985.94	-\$14,985.94	\$8,014.06	\$22,985.94	\$22,985.94	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$23,000.00	\$8,000.00	\$31,000.00	\$8,000.00	\$0.00	\$22,985.94	-\$14,985.94	\$8,014.06	\$22,985.94	\$22,985.94	\$0.00
1400 SEGURIDAD SOCIAL	\$2,520,000.00	\$546,000.00	\$3,066,000.00	\$546,000.00	\$0.00	\$1,140,748.73	-\$594,748.73	\$1,925,251.27	\$1,741,756.35	\$1,087,204.05	\$53,544.68
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,030,000.00	\$210,000.00	\$1,240,000.00	\$210,000.00	\$0.00	\$428,808.84	-\$218,808.84	\$811,191.16	\$528,830.06	\$365,888.64	\$62,920.20
1412 APORTACIONES AL IMSS	\$1,030,000.00	\$210,000.00	\$1,240,000.00	\$210,000.00	\$0.00	\$428,808.84	-\$218,808.84	\$811,191.16	\$528,830.06	\$365,888.64	\$62,920.20
1420 APORTACIONES A FONDOS DE VIVIENDA	\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$253,563.62	-\$253,563.62	\$581,436.38	\$600,635.86	\$127,938.14	\$125,625.48
1422 APORTACIONES AL INFONAVIT	\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$253,563.62	-\$253,563.62	\$581,436.38	\$600,635.86	\$127,938.14	\$125,625.48
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$565,000.00	\$336,000.00	\$901,000.00	\$336,000.00	\$0.00	\$458,376.27	-\$122,376.27	\$442,623.73	\$603,173.63	\$593,377.27	-\$135,001.00
1432 CUOTAS AL RCV	\$565,000.00	\$336,000.00	\$901,000.00	\$336,000.00	\$0.00	\$458,376.27	-\$122,376.27	\$442,623.73	\$603,173.63	\$593,377.27	-\$135,001.00
1440 APORTACIONES PARA SEGUROS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$9,116.80	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$9,116.80	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,501,000.00	\$32,000.00	\$2,533,000.00	\$232,000.00	-\$200,000.00	\$889,517.79	-\$657,517.79	\$1,643,482.21	\$905,229.08	\$601,417.86	\$288,099.93
1530 PRESTACIONES Y HABERES DE RETIRO	\$300,000.00	-\$200,000.00	\$100,000.00	-\$12,008.77	-\$187,991.23	-\$12,008.77	\$0.00	\$112,008.77	-\$12,008.77	-\$12,008.77	\$0.00
1531 PRESTACIONES DE RETIRO	\$300,000.00	-\$200,000.00	\$100,000.00	-\$12,008.77	-\$187,991.23	-\$12,008.77	\$0.00	\$112,008.77	-\$12,008.77	-\$12,008.77	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,201,000.00	\$232,000.00	\$2,433,000.00	\$244,008.77	-\$12,008.77	\$901,526.56	-\$657,517.79	\$1,531,473.44	\$917,237.85	\$613,426.63	\$288,099.93
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$1,885,000.00	\$145,000.00	\$2,030,000.00	\$157,008.77	-\$12,008.77	\$593,915.34	-\$436,906.57	\$1,436,084.66	\$609,626.63	\$606,426.63	-\$12,511.29



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO

Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2015

Fecha y 29/mar./2016

hora de Impresión 09:40 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1596	BONO DE DESPENSA	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$7,000.00	-\$7,000.00	\$29,000.00	\$7,000.00	\$7,000.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$280,000.00	\$87,000.00	\$367,000.00	\$87,000.00	\$0.00	\$300,611.22	-\$213,611.22	\$66,388.78	\$300,611.22	\$0.00	\$300,611.22
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$190,000.00	\$15,000.00	\$205,000.00	\$15,000.00	\$0.00	\$190,781.14	-\$175,781.14	\$14,218.86	\$190,781.14	\$190,781.14	\$0.00
1710	ESTÍMULOS	\$190,000.00	\$15,000.00	\$205,000.00	\$15,000.00	\$0.00	\$190,781.14	-\$175,781.14	\$14,218.86	\$190,781.14	\$190,781.14	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$190,000.00	\$15,000.00	\$205,000.00	\$15,000.00	\$0.00	\$190,781.14	-\$175,781.14	\$14,218.86	\$190,781.14	\$190,781.14	\$0.00
2000	MATERIALES Y SUMINISTRO	\$738,000.00	\$511,000.00	\$1,249,000.00	\$175,516.10	\$704,589.57	\$172,766.10	\$2,750.00	\$1,076,233.90	\$142,597.65	\$142,597.65	\$30,168.45
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$353,000.00	\$271,000.00	\$624,000.00	\$107,235.34	\$400,523.57	\$104,485.34	\$2,750.00	\$519,514.66	\$77,908.37	\$77,908.37	\$26,576.97
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$178,000.00	\$260,000.00	\$438,000.00	\$88,631.30	\$272,482.18	\$85,881.30	\$2,750.00	\$352,118.70	\$51,975.62	\$51,975.62	\$33,905.68
2111	MATERIALES Y ÚTILES DE OFICINA	\$178,000.00	\$260,000.00	\$438,000.00	\$88,631.30	\$272,482.18	\$85,881.30	\$2,750.00	\$352,118.70	\$51,975.62	\$51,975.62	\$33,905.68
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$39,000.00	\$11,000.00	\$50,000.00	\$8,314.50	\$13,867.82	\$8,314.50	\$0.00	\$41,685.50	\$15,246.61	\$15,246.61	-\$6,932.11
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$39,000.00	\$11,000.00	\$50,000.00	\$8,314.50	\$13,867.82	\$8,314.50	\$0.00	\$41,685.50	\$15,246.61	\$15,246.61	-\$6,932.11
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$60,000.00	\$0.00	\$60,000.00	\$4,231.90	\$52,487.02	\$4,231.90	\$0.00	\$55,768.10	\$4,628.50	\$4,628.50	-\$396.60
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$60,000.00	\$0.00	\$60,000.00	\$4,231.90	\$52,487.02	\$4,231.90	\$0.00	\$55,768.10	\$4,628.50	\$4,628.50	-\$396.60
2160	MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$6,057.64	\$5,686.55	\$6,057.64	\$0.00	\$13,942.36	\$6,057.64	\$6,057.64	\$0.00
2161	MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$6,057.64	\$5,686.55	\$6,057.64	\$0.00	\$13,942.36	\$6,057.64	\$6,057.64	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$16,000.00	\$90,000.00	\$106,000.00	\$15,375.44	\$87,992.67	\$15,375.44	\$0.00	\$90,624.56	\$11,783.96	\$11,783.96	\$3,591.48
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$90,000.00	\$105,000.00	\$15,375.44	\$86,992.67	\$15,375.44	\$0.00	\$89,624.56	\$11,783.96	\$11,783.96	\$3,591.48
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$15,000.00	\$90,000.00	\$105,000.00	\$15,375.44	\$86,992.67	\$15,375.44	\$0.00	\$89,624.56	\$11,783.96	\$11,783.96	\$3,591.48
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$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	\$36,000.00	\$0.00	\$36,000.00	\$5,583.35	\$17,852.85	\$5,583.35	\$0.00	\$30,416.65	\$5,583.35	\$5,583.35	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,344.82	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,344.82	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$2,123.71	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$2,123.71	\$0.00	\$0.00	\$12,000.00	\$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./2015

Fecha y 29/mar./2016
hora de Impresión 09:40 a. m.

Rep: rptEstadoPresupuestoEgresos_PY												
Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto del Gasto	Pagado										Pagar Deuda	
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$7,000.00	\$0.00	\$7,000.00	\$3,583.35	\$3,384.32	\$3,583.35	\$0.00	\$3,416.65	\$3,583.35	\$3,583.35	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$7,000.00	\$0.00	\$7,000.00	\$3,583.35	\$3,384.32	\$3,583.35	\$0.00	\$3,416.65	\$3,583.35	\$3,583.35	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$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
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$272,000.00	\$150,000.00	\$422,000.00	\$46,778.87	\$137,763.58	\$46,778.87	\$0.00	\$375,221.13	\$46,778.87	\$46,778.87	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$272,000.00	\$150,000.00	\$422,000.00	\$46,778.87	\$137,763.58	\$46,778.87	\$0.00	\$375,221.13	\$46,778.87	\$46,778.87	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$272,000.00	\$150,000.00	\$422,000.00	\$46,778.87	\$137,763.58	\$46,778.87	\$0.00	\$375,221.13	\$46,778.87	\$46,778.87	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$54,000.00	\$0.00	\$54,000.00	\$543.10	\$53,456.90	\$543.10	\$0.00	\$53,456.90	\$543.10	\$543.10	\$0.00
2710	VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$543.10	\$49,456.90	\$543.10	\$0.00	\$49,456.90	\$543.10	\$543.10	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$50,000.00	\$0.00	\$50,000.00	\$543.10	\$49,456.90	\$543.10	\$0.00	\$49,456.90	\$543.10	\$543.10	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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
2721	PRENDAS DE PROTECCIÓN 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
2730	ARTÍCULOS DEPORTIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$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
3000	SERVICIOS GENERALES	\$6,480,500.00	-\$2,695,000.00	\$3,785,500.00	\$560,210.22	\$2,379,980.73	\$560,210.22	\$0.00	\$3,225,289.78	\$517,541.61	\$517,541.61	\$42,668.61
3100	SERVICIOS BÁSICOS	\$3,882,500.00	-\$3,500,000.00	\$382,500.00	\$57,252.95	\$151,329.24	\$57,252.95	\$0.00	\$325,247.05	\$46,097.05	\$46,097.05	\$11,155.90
3110	ENERGÍA ELÉCTRICA	\$3,560,000.00	-\$3,500,000.00	\$60,000.00	\$23,231.01	\$6,890.37	\$23,231.01	\$0.00	\$36,768.99	\$12,075.11	\$12,075.11	\$11,155.90
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$3,560,000.00	-\$3,500,000.00	\$60,000.00	\$23,231.01	\$6,890.37	\$23,231.01	\$0.00	\$36,768.99	\$12,075.11	\$12,075.11	\$11,155.90
3130	AGUA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$8,073.57	\$13,442.17	\$8,073.57	\$0.00	\$36,926.43	\$8,073.57	\$8,073.57	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$0.00	\$45,000.00	\$8,073.57	\$13,442.17	\$8,073.57	\$0.00	\$36,926.43	\$8,073.57	\$8,073.57	\$0.00
3150	TELEFONIA CELULAR	\$53,000.00	\$0.00	\$53,000.00	\$83.13	\$39,289.43	\$83.13	\$0.00	\$52,916.87	\$83.13	\$83.13	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$53,000.00	\$0.00	\$53,000.00	\$83.13	\$39,289.43	\$83.13	\$0.00	\$52,916.87	\$83.13	\$83.13	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$157,000.00	\$0.00	\$157,000.00	\$16,121.26	\$58,547.49	\$16,121.26	\$0.00	\$140,878.74	\$16,121.26	\$16,121.26	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO

Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2015

Fecha y 29/mar./2016

hora de Impresión 09:40 a. m.

Rep: rptEstadoPresupuestoEgresos_PY

Unidad Administrativa		Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por		
Objeto	del Gasto									Aprobado	Pagado	Pagar Deuda
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$120,000.00	\$0.00	\$120,000.00	\$16,121.26	\$21,547.49	\$16,121.26	\$0.00	\$103,878.74	\$16,121.26	\$16,121.26	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$38,000.00	\$0.00	\$38,000.00	\$7,693.98	\$8,108.61	\$7,693.98	\$0.00	\$30,306.02	\$7,693.98	\$7,693.98	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$38,000.00	\$0.00	\$38,000.00	\$7,693.98	\$8,108.61	\$7,693.98	\$0.00	\$30,306.02	\$7,693.98	\$7,693.98	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,480.17	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,480.17	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3182	SERVICIO TELEGRÁFICO	\$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
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$21,000.00	\$0.00	\$21,000.00	\$2,050.00	\$17,871.00	\$2,050.00	\$0.00	\$18,950.00	\$2,050.00	\$2,050.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$21,000.00	\$0.00	\$21,000.00	\$2,050.00	\$17,871.00	\$2,050.00	\$0.00	\$18,950.00	\$2,050.00	\$2,050.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$395,000.00	\$150,000.00	\$545,000.00	\$1,858.00	\$359,734.00	\$1,858.00	\$0.00	\$543,142.00	\$1,858.00	\$1,858.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$385,000.00	\$0.00	\$385,000.00	\$1,050.00	\$200,542.00	\$1,050.00	\$0.00	\$383,950.00	\$1,050.00	\$1,050.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$385,000.00	\$0.00	\$385,000.00	\$1,050.00	\$200,542.00	\$1,050.00	\$0.00	\$383,950.00	\$1,050.00	\$1,050.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y A	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$10,000.00	\$0.00	\$10,000.00	\$808.00	\$9,192.00	\$808.00	\$0.00	\$9,192.00	\$808.00	\$808.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$10,000.00	\$0.00	\$10,000.00	\$808.00	\$9,192.00	\$808.00	\$0.00	\$9,192.00	\$808.00	\$808.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$1,115,000.00	-\$170,000.00	\$945,000.00	\$59,227.00	\$755,986.38	\$59,227.00	\$0.00	\$885,773.00	\$59,007.00	\$59,007.00	\$220.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$1,000,000.00	-\$170,000.00	\$830,000.00	\$59,227.00	\$688,873.00	\$59,227.00	\$0.00	\$770,773.00	\$59,007.00	\$59,007.00	\$220.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$1,000,000.00	-\$170,000.00	\$830,000.00	\$59,227.00	\$688,873.00	\$59,227.00	\$0.00	\$770,773.00	\$59,007.00	\$59,007.00	\$220.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,584.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,584.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$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
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$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
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$20,529.38	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$20,529.38	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$56,000.00	\$0.00	\$56,000.00	\$4,682.89	\$24,865.24	\$4,682.89	\$0.00	\$51,317.11	\$4,932.89	\$4,932.89	-\$250.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$0.00	\$15,000.00	\$1,605.09	\$177.04	\$1,605.09	\$0.00	\$13,394.91	\$1,605.09	\$1,605.09	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$15,000.00	\$0.00	\$15,000.00	\$1,605.09	\$177.04	\$1,605.09	\$0.00	\$13,394.91	\$1,605.09	\$1,605.09	\$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$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



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2015

Fecha y 29/mar./2016

hora de Impresión 09:40 a. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$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
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	\$20,000.00	\$0.00	\$20,000.00	\$3,077.80	\$3,938.20	\$3,077.80	\$0.00	\$16,922.20	\$3,077.80	\$3,077.80	\$0.00
3431	GASTOS INHERENTES A LA RECAUDACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$3,077.80	\$3,938.20	\$3,077.80	\$0.00	\$16,922.20	\$3,077.80	\$3,077.80	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3470	FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$750.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$250.00	-\$250.00
3471	FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$750.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$250.00	-\$250.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$70,000.00	\$200,000.00	\$270,000.00	\$22,988.80	\$103,797.27	\$22,988.80	\$0.00	\$247,011.20	\$24,608.80	\$24,608.80	-\$1,620.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$8,000.00	\$200,000.00	\$208,000.00	\$2,748.28	\$78,340.69	\$2,748.28	\$0.00	\$205,251.72	\$2,748.28	\$2,748.28	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$5,000.00	\$200,000.00	\$205,000.00	\$2,748.28	\$75,340.69	\$2,748.28	\$0.00	\$202,251.72	\$2,748.28	\$2,748.28	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$7,000.00	\$0.00	\$7,000.00	-\$1,620.00	\$5,820.00	-\$1,620.00	\$0.00	\$8,620.00	\$0.00	\$0.00	-\$1,620.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$7,000.00	\$0.00	\$7,000.00	-\$1,620.00	\$5,820.00	-\$1,620.00	\$0.00	\$8,620.00	\$0.00	\$0.00	-\$1,620.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	\$0.00	\$30,000.00	\$21,860.52	\$4,486.58	\$21,860.52	\$0.00	\$8,139.48	\$21,860.52	\$21,860.52	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$30,000.00	\$0.00	\$30,000.00	\$21,860.52	\$4,486.58	\$21,860.52	\$0.00	\$8,139.48	\$21,860.52	\$21,860.52	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$150.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$150.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$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
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAI	\$40,000.00	\$505,000.00	\$545,000.00	\$141,991.26	\$368,293.77	\$141,991.26	\$0.00	\$403,008.74	\$139,897.46	\$139,897.46	\$2,093.80
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$20,000.00	\$500,000.00	\$520,000.00	\$137,660.00	\$364,056.38	\$137,660.00	\$0.00	\$382,340.00	\$139,146.20	\$139,146.20	-\$1,486.20
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$20,000.00	\$500,000.00	\$520,000.00	\$137,660.00	\$364,056.38	\$137,660.00	\$0.00	\$382,340.00	\$139,146.20	\$139,146.20	-\$1,486.20
3690	OTROS SERVICIOS DE INFORMACIÓN	\$20,000.00	\$5,000.00	\$25,000.00	\$4,331.26	\$4,237.39	\$4,331.26	\$0.00	\$20,668.74	\$751.26	\$751.26	\$3,580.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$20,000.00	\$5,000.00	\$25,000.00	\$4,331.26	\$4,237.39	\$4,331.26	\$0.00	\$20,668.74	\$751.26	\$751.26	\$3,580.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$35,000.00	\$20,000.00	\$55,000.00	\$17,595.04	\$21,123.14	\$17,595.04	\$0.00	\$37,404.96	\$17,595.04	\$17,595.04	\$0.00
3720	PASAJES TERRESTRES	\$25,000.00	\$0.00	\$25,000.00	\$1,565.52	\$18,043.58	\$1,565.52	\$0.00	\$23,434.48	\$1,565.52	\$1,565.52	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$642.24	\$6,907.73	\$642.24	\$0.00	\$9,357.76	\$642.24	\$642.24	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$923.28	\$11,135.85	\$923.28	\$0.00	\$14,076.72	\$923.28	\$923.28	\$0.00
3750	VIÁTICOS EN EL PAIS	\$10,000.00	\$20,000.00	\$30,000.00	\$16,029.52	\$3,079.56	\$16,029.52	\$0.00	\$13,970.48	\$16,029.52	\$16,029.52	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO

Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso AI 31/dic./2015

Fecha y 29/mar./2016

hora de Impresión 09:40 a. m.

Rep: rptEstadoPresupuestoEgresos_PY											
Unidad Administratiya		Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Comprometid	Presupuesto	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente Al	Disponible para	o No	Devengado	Sin Devengar	Sin Devengar			Pagar
		Al 31/dic./2015	31/dic./2015	Comprometer	Devengado						Deuda
3751	VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3752	VIÁTICOS NACIONALES	\$5,000.00	\$20,000.00	\$25,000.00	\$11,029.52	\$3,079.56	\$11,029.52	\$0.00	\$13,970.48	\$11,029.52	\$0.00
3800	SERVICIOS OFICIALES	\$46,000.00	\$100,000.00	\$146,000.00	\$101,653.01	\$9,165.98	\$101,653.01	\$0.00	\$44,346.99	\$70,584.10	\$31,068.91
3810	GASTOS CEREMONIAL	\$21,000.00	\$0.00	\$21,000.00	\$1,031.97	\$2,370.51	\$1,031.97	\$0.00	\$19,968.03	\$1,031.97	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$21,000.00	\$0.00	\$21,000.00	\$1,031.97	\$2,370.51	\$1,031.97	\$0.00	\$19,968.03	\$1,031.97	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$25,000.00	\$100,000.00	\$125,000.00	\$100,621.04	\$6,795.47	\$100,621.04	\$0.00	\$24,378.96	\$69,552.13	\$31,068.91
3821	GASTOS DE ORDEN SOCIAL	\$25,000.00	\$100,000.00	\$125,000.00	\$100,621.04	\$6,795.47	\$100,621.04	\$0.00	\$24,378.96	\$69,552.13	\$31,068.91
3900	OTROS SERVICIOS GENERALES	\$841,000.00	\$0.00	\$841,000.00	\$152,961.27	\$585,685.71	\$152,961.27	\$0.00	\$688,038.73	\$152,961.27	\$0.00
3920	IMPUESTOS Y DERECHOS	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$350,000.00	\$0.00	\$350,000.00	\$152,961.27	\$94,685.71	\$152,961.27	\$0.00	\$197,038.73	\$152,961.27	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$350,000.00	\$0.00	\$350,000.00	\$152,961.27	\$94,685.71	\$152,961.27	\$0.00	\$197,038.73	\$152,961.27	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,500,000.00	-\$55,000.00	\$4,445,000.00	\$977,163.87	\$525,925.08	\$977,163.87	\$0.00	\$3,467,836.13	\$977,163.87	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$4,500,000.00	-\$55,000.00	\$4,445,000.00	\$977,163.87	\$525,925.08	\$977,163.87	\$0.00	\$3,467,836.13	\$977,163.87	\$0.00
4390	OTROS SUBSIDIOS	\$4,500,000.00	-\$55,000.00	\$4,445,000.00	\$977,163.87	\$525,925.08	\$977,163.87	\$0.00	\$3,467,836.13	\$977,163.87	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$4,500,000.00	-\$55,000.00	\$4,445,000.00	\$977,163.87	\$525,925.08	\$977,163.87	\$0.00	\$3,467,836.13	\$977,163.87	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$240,000.00	\$111,349.00	\$351,349.00	\$13,335.34	\$290,212.52	\$13,335.34	\$0.00	\$338,013.66	\$13,335.34	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$100,000.00	\$180,000.00	\$13,335.34	\$158,906.04	\$13,335.34	\$0.00	\$166,664.66	\$13,335.34	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	\$0.00	\$50,000.00	\$13,335.34	\$36,664.66	\$13,335.34	\$0.00	\$36,664.66	\$13,335.34	\$0.00
5111	MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$13,335.34	\$16,664.66	\$13,335.34	\$0.00	\$16,664.66	\$13,335.34	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$30,000.00	\$100,000.00	\$130,000.00	\$0.00	\$122,241.38	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$30,000.00	\$100,000.00	\$130,000.00	\$0.00	\$122,241.38	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$85,000.00	\$11,349.00	\$96,349.00	\$0.00	\$56,306.48	\$0.00	\$0.00	\$96,349.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$11,306.48	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO

Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2015

Fecha y 29/mar./2016

hora de Impresión 09:40 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$11,306.48	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$55,000.00	\$11,349.00	\$66,349.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$66,349.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$50,000.00	\$11,349.00	\$61,349.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$61,349.00	\$0.00	\$0.00	\$0.00
5672	REFACCIONES	\$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
5800	BIENES INMUEBLES	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
5810	TERRENOS	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
5811	TERRENOS	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5940	DERECHOS	\$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
5942	DERECHOS DE EXTRACCIÓN 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
GASTOS ADMINISTRATIVOS		\$30,461,500.00	-\$521,451.00	\$29,940,049.00	\$3,477,425.53	\$3,701,707.90	\$9,491,353.41	-\$6,013,927.88	\$20,448,695...	\$10,315,361.50	\$8,605,522.41	\$885,831.00
101002 GASTOS OPERATIVOS												
1000	SERVICIOS PERSONALES	\$9,980,500.00	\$660,500.00	\$10,641,000.00	\$659,718.26	\$781.74	\$4,078,008.86	-\$3,418,290...	\$6,562,991.14	\$4,648,732.09	\$3,913,894.20	\$164,114.66
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$4,895,000.00	\$0.00	\$4,895,000.00	\$0.00	\$0.00	\$1,650,248.29	-\$1,650,248...	\$3,244,751.71	\$1,671,171.64	\$1,671,171.64	-\$20,923.35
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,895,000.00	\$0.00	\$4,895,000.00	\$0.00	\$0.00	\$1,650,248.29	-\$1,650,248.29	\$3,244,751.71	\$1,671,171.64	\$1,671,171.64	-\$20,923.35
1131	SUELDOS BASE	\$4,895,000.00	\$0.00	\$4,895,000.00	\$0.00	\$0.00	\$1,650,248.29	-\$1,650,248.29	\$3,244,751.71	\$1,671,171.64	\$1,671,171.64	-\$20,923.35
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,018,500.00	\$154,000.00	\$2,172,500.00	\$154,000.00	\$0.00	\$1,218,016.69	-\$1,064,016...	\$954,483.31	\$1,341,367.04	\$1,073,856.26	\$144,160.43
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$207,500.00	\$10,000.00	\$217,500.00	\$10,000.00	\$0.00	\$39,017.08	-\$29,017.08	\$178,482.92	\$39,017.08	\$39,017.08	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$207,500.00	\$10,000.00	\$217,500.00	\$10,000.00	\$0.00	\$39,017.08	-\$29,017.08	\$178,482.92	\$39,017.08	\$39,017.08	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,275,000.00	\$108,000.00	\$1,383,000.00	\$108,000.00	\$0.00	\$1,020,502.87	-\$912,502.87	\$362,497.13	\$1,143,853.22	\$876,342.44	\$144,160.43
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$305,000.00	\$1,000.00	\$306,000.00	\$1,000.00	\$0.00	\$145,361.85	-\$144,361.85	\$160,638.15	\$268,712.20	\$266,219.95	-\$120,858.10
1322	GRATIFICACIÓN DE FIN DE AÑO	\$970,000.00	\$107,000.00	\$1,077,000.00	\$107,000.00	\$0.00	\$875,141.02	-\$768,141.02	\$201,858.98	\$875,141.02	\$610,122.49	\$265,018.53
1330	HORAS EXTRAORDINARIAS	\$536,000.00	\$36,000.00	\$572,000.00	\$36,000.00	\$0.00	\$158,496.74	-\$122,496.74	\$413,503.26	\$158,496.74	\$158,496.74	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$536,000.00	\$36,000.00	\$572,000.00	\$36,000.00	\$0.00	\$158,496.74	-\$122,496.74	\$413,503.26	\$158,496.74	\$158,496.74	\$0.00
1400	SEGURIDAD SOCIAL	\$1,489,000.00	\$276,000.00	\$1,765,000.00	\$275,218.26	\$781.74	\$549,546.95	-\$274,328.69	\$1,215,453.05	\$975,996.48	\$652,859.83	-\$103,312.88
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$758,000.00	\$100,000.00	\$858,000.00	\$99,218.26	\$781.74	\$180,444.86	-\$81,226.60	\$677,555.14	\$352,788.12	\$304,194.09	-\$123,749.23
1412	APORTACIONES AL IMSS	\$758,000.00	\$100,000.00	\$858,000.00	\$99,218.26	\$781.74	\$180,444.86	-\$81,226.60	\$677,555.14	\$352,788.12	\$304,194.09	-\$123,749.23



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2015

Fecha y 29/mar./2016
hora de Impresión 09:40 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1420	APORTACIONES A FONDOS DE VIVIENDA	\$436,000.00	\$0.00	\$436,000.00	\$0.00	\$0.00	\$127,738.59	-\$127,738.59	\$308,261.41	\$307,406.31	\$58,190.86	\$69,547.73
1422	APORTACIONES AL INFONAVIT	\$436,000.00	\$0.00	\$436,000.00	\$0.00	\$0.00	\$127,738.59	-\$127,738.59	\$308,261.41	\$307,406.31	\$58,190.86	\$69,547.73
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$295,000.00	\$176,000.00	\$471,000.00	\$176,000.00	\$0.00	\$241,363.50	-\$65,363.50	\$229,636.50	\$315,802.05	\$290,474.88	-\$49,111.38
1432	CUOTAS AL RCV	\$295,000.00	\$176,000.00	\$471,000.00	\$176,000.00	\$0.00	\$241,363.50	-\$65,363.50	\$229,636.50	\$315,802.05	\$290,474.88	-\$49,111.38
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,500,000.00	\$218,000.00	\$1,718,000.00	\$218,000.00	\$0.00	\$583,703.59	-\$365,703.59	\$1,134,296.41	\$583,703.59	\$439,513.13	\$144,190.46
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,500,000.00	\$218,000.00	\$1,718,000.00	\$218,000.00	\$0.00	\$583,703.59	-\$365,703.59	\$1,134,296.41	\$583,703.59	\$439,513.13	\$144,190.46
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,190,000.00	\$209,000.00	\$1,399,000.00	\$209,000.00	\$0.00	\$396,813.13	-\$187,813.13	\$1,002,186.87	\$396,813.13	\$392,013.13	\$4,800.00
1596	BONO DE DESPENSA	\$164,000.00	\$0.00	\$164,000.00	\$0.00	\$0.00	\$47,500.00	-\$47,500.00	\$116,500.00	\$47,500.00	\$47,500.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$146,000.00	\$9,000.00	\$155,000.00	\$9,000.00	\$0.00	\$139,390.46	-\$130,390.46	\$15,609.54	\$139,390.46	\$0.00	\$139,390.46
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$77,000.00	\$12,500.00	\$89,500.00	\$12,500.00	\$0.00	\$76,493.34	-\$63,993.34	\$13,006.66	\$76,493.34	\$76,493.34	\$0.00
1710	ESTÍMULOS	\$77,000.00	\$12,500.00	\$89,500.00	\$12,500.00	\$0.00	\$76,493.34	-\$63,993.34	\$13,006.66	\$76,493.34	\$76,493.34	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$77,000.00	\$12,500.00	\$89,500.00	\$12,500.00	\$0.00	\$76,493.34	-\$63,993.34	\$13,006.66	\$76,493.34	\$76,493.34	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,323,000.00	\$53,000.00	\$1,376,000.00	\$337,187.33	\$374,064.86	\$337,187.33	\$0.00	\$1,038,812.67	\$320,492.47	\$320,492.47	\$16,694.86
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$103,000.00	\$133,000.00	\$236,000.00	\$57,515.76	\$134,593.22	\$57,515.76	\$0.00	\$178,484.24	\$48,864.18	\$48,864.18	\$8,651.58
2410	PRODUCTOS MINERALES NO METÁLICOS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$21,000.00	\$0.00	\$21,000.00	\$627.14	\$20,167.69	\$627.14	\$0.00	\$20,372.86	\$101.29	\$101.29	\$525.85
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$21,000.00	\$0.00	\$21,000.00	\$627.14	\$20,167.69	\$627.14	\$0.00	\$20,372.86	\$101.29	\$101.29	\$525.85
2430	CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$38.80	\$14,961.20	\$38.80	\$0.00	\$14,961.20	\$38.80	\$38.80	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$15,000.00	\$0.00	\$15,000.00	\$38.80	\$14,961.20	\$38.80	\$0.00	\$14,961.20	\$38.80	\$38.80	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,751.72	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,751.72	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$23,000.00	\$0.00	\$23,000.00	\$9,097.08	\$6,840.24	\$9,097.08	\$0.00	\$13,902.92	\$8,686.80	\$8,686.80	\$410.28
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$23,000.00	\$0.00	\$23,000.00	\$9,097.08	\$6,840.24	\$9,097.08	\$0.00	\$13,902.92	\$8,686.80	\$8,686.80	\$410.28
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$8,000.00	\$133,000.00	\$141,000.00	\$47,752.74	\$56,872.37	\$47,752.74	\$0.00	\$93,247.26	\$40,037.29	\$40,037.29	\$7,715.45
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$8,000.00	\$133,000.00	\$141,000.00	\$47,752.74	\$56,872.37	\$47,752.74	\$0.00	\$93,247.26	\$40,037.29	\$40,037.29	\$7,715.45
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$180,000.00	\$0.00	\$180,000.00	\$29,920.00	\$90,604.95	\$29,920.00	\$0.00	\$150,080.00	\$29,920.00	\$29,920.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$59,100.00	\$0.00	\$0.00	\$60,000.00	\$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./2015

Fecha y 29/mar./2016

hora de Impresión 09:40 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$59,100.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$120,000.00	\$0.00	\$120,000.00	\$29,920.00	\$31,504.95	\$29,920.00	\$0.00	\$90,080.00	\$29,920.00	\$29,920.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$120,000.00	\$0.00	\$120,000.00	\$29,920.00	\$31,504.95	\$29,920.00	\$0.00	\$90,080.00	\$29,920.00	\$29,920.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	-\$80,000.00	\$920,000.00	\$237,866.43	\$126,389.81	\$237,866.43	\$0.00	\$682,133.57	\$233,249.87	\$233,249.87	\$4,616.56
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	-\$80,000.00	\$920,000.00	\$237,866.43	\$126,389.81	\$237,866.43	\$0.00	\$682,133.57	\$233,249.87	\$233,249.87	\$4,616.56
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,000,000.00	-\$80,000.00	\$920,000.00	\$237,866.43	\$126,389.81	\$237,866.43	\$0.00	\$682,133.57	\$233,249.87	\$233,249.87	\$4,616.56
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,000.00	\$0.00	\$4,000.00	\$3,073.27	\$838.80	\$3,073.27	\$0.00	\$926.73	\$2,480.17	\$2,480.17	\$593.10
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$4,000.00	\$0.00	\$4,000.00	\$3,073.27	\$838.80	\$3,073.27	\$0.00	\$926.73	\$2,480.17	\$2,480.17	\$593.10
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$4,000.00	\$0.00	\$4,000.00	\$3,073.27	\$838.80	\$3,073.27	\$0.00	\$926.73	\$2,480.17	\$2,480.17	\$593.10
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	\$0.00	\$30,000.00	\$8,811.87	\$15,638.08	\$8,811.87	\$0.00	\$21,188.13	\$5,978.25	\$5,978.25	\$2,833.62
2910	HERRAMIENTAS MENORES	\$30,000.00	\$0.00	\$30,000.00	\$8,811.87	\$15,638.08	\$8,811.87	\$0.00	\$21,188.13	\$5,978.25	\$5,978.25	\$2,833.62
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$8,811.87	\$15,638.08	\$8,811.87	\$0.00	\$21,188.13	\$5,978.25	\$5,978.25	\$2,833.62
3000	SERVICIOS GENERALES	\$34,734,000.00	-\$3,550,500.00	\$31,183,500.00	\$4,844,300.79	\$9,926,206.27	\$4,844,300.79	\$0.00	\$26,339,199.21	\$4,384,632.07	\$4,384,632.07	\$59,668.72
3100	SERVICIOS BÁSICOS	\$34,500,000.00	-\$6,850,500.00	\$27,649,500.00	\$4,416,494.92	\$7,204,290.38	\$4,416,494.92	\$0.00	\$23,233,005.08	\$3,975,981.55	\$3,975,981.55	\$440,513.37
3110	ENERGÍA ELÉCTRICA	\$34,500,000.00	-\$6,850,500.00	\$27,649,500.00	\$4,416,494.92	\$7,204,290.38	\$4,416,494.92	\$0.00	\$23,233,005.08	\$3,975,981.55	\$3,975,981.55	\$440,513.37
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$34,500,000.00	-\$6,850,500.00	\$27,649,500.00	\$4,416,494.92	\$7,204,290.38	\$4,416,494.92	\$0.00	\$23,233,005.08	\$3,975,981.55	\$3,975,981.55	\$440,513.37
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$14,000.00	\$1,150,000.00	\$1,164,000.00	\$138,150.00	\$861,925.00	\$138,150.00	\$0.00	\$1,025,850.00	\$124,525.00	\$124,525.00	\$13,625.00
3470	FLETES Y MANIOBRAS	\$14,000.00	\$1,150,000.00	\$1,164,000.00	\$138,150.00	\$861,925.00	\$138,150.00	\$0.00	\$1,025,850.00	\$124,525.00	\$124,525.00	\$13,625.00
3471	FLETES Y MANIOBRAS	\$14,000.00	\$1,150,000.00	\$1,164,000.00	\$138,150.00	\$861,925.00	\$138,150.00	\$0.00	\$1,025,850.00	\$124,525.00	\$124,525.00	\$13,625.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$215,000.00	\$2,150,000.00	\$2,365,000.00	\$289,655.87	\$1,854,990.89	\$289,655.87	\$0.00	\$2,075,344.13	\$284,125.52	\$284,125.52	\$5,530.35
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$145,000.00	\$1,000,000.00	\$1,145,000.00	\$283,809.76	\$754,990.89	\$283,809.76	\$0.00	\$861,190.24	\$276,379.41	\$276,379.41	\$7,430.35
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$145,000.00	\$1,000,000.00	\$1,145,000.00	\$283,809.76	\$754,990.89	\$283,809.76	\$0.00	\$861,190.24	\$276,379.41	\$276,379.41	\$7,430.35
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$70,000.00	\$50,000.00	\$120,000.00	\$5,846.11	\$0.00	\$5,846.11	\$0.00	\$114,153.89	\$7,746.11	\$7,746.11	-\$1,900.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$70,000.00	\$50,000.00	\$120,000.00	\$5,846.11	\$0.00	\$5,846.11	\$0.00	\$114,153.89	\$7,746.11	\$7,746.11	-\$1,900.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$38,651.00	\$38,651.00	\$0.00	\$38,651.00	\$0.00	\$0.00	\$38,651.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$38,651.00	\$38,651.00	\$0.00	\$38,651.00	\$0.00	\$0.00	\$38,651.00	\$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./2015

Fecha y 29/mar./2016
hora de Impresión 09:40 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$38,651.00	\$38,651.00	\$0.00	\$38,651.00	\$0.00	\$0.00	\$38,651.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$38,651.00	\$38,651.00	\$0.00	\$38,651.00	\$0.00	\$0.00	\$38,651.00	\$0.00	\$0.00	\$0.00
GASTOS OPERATIVOS		\$46,037,500.00	-\$2,798,349.00	\$43,239,151.00	\$5,841,206.38	\$10,339,703.87	\$9,259,496.98	-\$3,418,290.60	\$33,979,654...	\$9,353,856.63	\$8,619,018.74	\$640,478.24
101003 PLANTA PURIFICADORA (POTABILIZADORA DE AGUA DE MINA)												
1000	SERVICIOS PERSONALES	\$635,000.00	\$0.00	\$635,000.00	\$611,000.00	\$0.00	\$444,803.73	\$166,196.27	\$190,196.27	\$431,015.32	\$404,958.78	\$39,844.95
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$449,000.00	\$0.00	\$449,000.00	\$425,000.00	\$0.00	\$357,493.02	\$67,506.98	\$91,506.98	\$357,493.02	\$357,493.02	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$449,000.00	\$0.00	\$449,000.00	\$425,000.00	\$0.00	\$357,493.02	\$67,506.98	\$91,506.98	\$357,493.02	\$357,493.02	\$0.00
1131	SUELDOS BASE	\$449,000.00	\$0.00	\$449,000.00	\$425,000.00	\$0.00	\$357,493.02	\$67,506.98	\$91,506.98	\$357,493.02	\$357,493.02	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$56,000.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$38,357.39	\$17,642.61	\$17,642.61	\$38,357.39	\$32,837.06	\$5,520.33
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$35,332.39	\$14,667.61	\$14,667.61	\$35,332.39	\$29,812.06	\$5,520.33
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$5,332.39	\$14,667.61	\$14,667.61	\$5,332.39	\$5,332.39	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$24,479.67	\$5,520.33
1330	HORAS EXTRAORDINARIAS	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,025.00	\$2,975.00	\$2,975.00	\$2,025.00	\$2,025.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,025.00	\$2,975.00	\$2,975.00	\$2,025.00	\$2,025.00	\$0.00
1400	SEGURIDAD SOCIAL	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$29,218.46	\$50,781.54	\$50,781.54	\$15,430.05	\$139.49	\$29,078.97
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$18,008.05	\$6,991.95	\$6,991.95	\$4,219.64	\$0.00	\$18,008.05
1412	APORTACIONES AL IMSS	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$18,008.05	\$6,991.95	\$6,991.95	\$4,219.64	\$0.00	\$18,008.05
1420	APORTACIONES A FONDOS DE VIVIENDA	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$4,776.46	\$20,223.54	\$20,223.54	\$4,776.46	\$0.00	\$4,776.46
1422	APORTACIONES AL INFONAVIT	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$4,776.46	\$20,223.54	\$20,223.54	\$4,776.46	\$0.00	\$4,776.46
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$6,433.95	\$23,566.05	\$23,566.05	\$6,433.95	\$139.49	\$6,294.46
1432	CUOTAS AL RCV	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$6,433.95	\$23,566.05	\$23,566.05	\$6,433.95	\$139.49	\$6,294.46
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$17,904.73	\$22,095.27	\$22,095.27	\$17,904.73	\$12,659.08	\$5,245.65
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$17,904.73	\$22,095.27	\$22,095.27	\$17,904.73	\$12,659.08	\$5,245.65
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$12,659.08	\$17,340.92	\$17,340.92	\$12,659.08	\$12,659.08	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,245.65	\$4,754.35	\$4,754.35	\$5,245.65	\$0.00	\$5,245.65
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,830.13	\$8,169.87	\$8,169.87	\$1,830.13	\$1,830.13	\$0.00
1710	ESTÍMULOS	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,830.13	\$8,169.87	\$8,169.87	\$1,830.13	\$1,830.13	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,830.13	\$8,169.87	\$8,169.87	\$1,830.13	\$1,830.13	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2015

Fecha y 29/mar./2016
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTRO	\$1,291,000.00	\$0.00	\$1,291,000.00	\$0.00	\$1,288,962.06	\$0.00	\$0.00	\$1,291,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,311.20	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$944.83	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$944.83	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$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
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$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
2160	MATERIAL DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$366.37	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$366.37	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$1,255,000.00	\$0.00	\$1,255,000.00	\$0.00	\$1,255,000.00	\$0.00	\$0.00	\$1,255,000.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,879.31	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,879.31	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,879.31	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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
2721	PRENDAS DE PROTECCIÓN 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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,771.55	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,771.55	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,771.55	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,490,000.00	-\$180,200.00	\$1,309,800.00	\$1,584.37	\$1,108,994.35	\$1,584.37	\$0.00	\$1,308,215.63	\$1,584.37	\$1,584.37	\$0.00
3100	SERVICIOS BÁSICOS	\$1,290,000.00	-\$580,200.00	\$709,800.00	\$0.00	\$639,478.72	\$0.00	\$0.00	\$709,800.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,290,000.00	-\$580,200.00	\$709,800.00	\$0.00	\$639,478.72	\$0.00	\$0.00	\$709,800.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,290,000.00	-\$580,200.00	\$709,800.00	\$0.00	\$639,478.72	\$0.00	\$0.00	\$709,800.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$200,000.00	\$0.00	\$200,000.00	\$1,584.37	\$198,415.63	\$1,584.37	\$0.00	\$198,415.63	\$1,584.37	\$1,584.37	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$100,000.00	\$0.00	\$100,000.00	\$1,584.37	\$98,415.63	\$1,584.37	\$0.00	\$98,415.63	\$1,584.37	\$1,584.37	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$100,000.00	\$0.00	\$100,000.00	\$1,584.37	\$98,415.63	\$1,584.37	\$0.00	\$98,415.63	\$1,584.37	\$1,584.37	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$271,100.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$271,100.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$271,100.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$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
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$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
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$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
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
PLANTA PURIFICADORA (POTABILIZ/		\$3,501,000.00	-\$180,200.00	\$3,320,800.00	\$612,584.37	\$2,482,956.41	\$446,388.10	\$166,196.27	\$2,874,411.90	\$432,599.69	\$406,543.15	\$39,844.95
906001 PROTAR												
3000	SERVICIOS GENERALES	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,004,991.75	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,004,991.75	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,004,991.75	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,004,991.75	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
PROTAR		\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$3,004,991.75	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$80,000,000.00	\$0.00	\$80,000,000.00	\$9,931,216.28	\$19,529,369.93	\$19,197,238.49	-\$9,266,022.21	\$60,802,761.00	\$20,101,817.82	\$17,631,084.30	\$1,566,15...



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2015

Fecha y 29/mar./2016
hora de Impresión 09:40 a. m.

Unidad Administrativa
Objeto del Gasto

Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2015	Presupuesto Vigente Al 31/dic./2015	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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LIC. GILBERTO EDUARDO DEVORA HERNANDEZ
PRESIDENTE MUNICIPAL

PROFRA. LETICIA CASILLAS MORALES
SINDICO MUNICIPAL

ING. ARTURO TORRES LUNA
DIRECTOR GENERAL

FRESNILLO, ZAC.
SINDICO