



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 04/may./2017
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	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	\$26,882,000.00	\$0.00	\$26,882,000.00	\$0.00	\$0.00	\$5,995,706.74	-\$5,995,706....	\$20,886,293.26	\$5,995,706.74	\$5,313,727.30	\$681,979.44
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$13,748,000.00	\$0.00	\$13,748,000.00	\$0.00	\$0.00	\$3,222,012.66	-\$3,222,012....	\$10,525,987.34	\$3,222,012.66	\$3,222,012.66	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,748,000.00	\$0.00	\$13,748,000.00	\$0.00	\$0.00	\$3,222,012.66	-\$3,222,012.66	\$10,525,987.34	\$3,222,012.66	\$3,222,012.66	\$0.00
1131	SUELDOS BASE	\$13,748,000.00	\$0.00	\$13,748,000.00	\$0.00	\$0.00	\$3,222,012.66	-\$3,222,012.66	\$10,525,987.34	\$3,222,012.66	\$3,222,012.66	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,959,000.00	\$0.00	\$3,959,000.00	\$0.00	\$0.00	\$476,923.75	-\$476,923.75	\$3,482,076.25	\$476,923.75	\$99,844.15	\$377,079.60
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$244,000.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$65,542.50	-\$65,542.50	\$178,457.50	\$65,542.50	\$65,542.50	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$244,000.00	\$0.00	\$244,000.00	\$0.00	\$0.00	\$65,542.50	-\$65,542.50	\$178,457.50	\$65,542.50	\$65,542.50	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,625,000.00	\$0.00	\$3,625,000.00	\$0.00	\$0.00	\$377,079.60	-\$377,079.60	\$3,247,920.40	\$377,079.60	\$0.00	\$377,079.60
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$755,000.00	\$0.00	\$755,000.00	\$0.00	\$0.00	\$377,079.60	-\$377,079.60	\$377,920.40	\$377,079.60	\$0.00	\$377,079.60
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,870,000.00	\$0.00	\$2,870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$34,301.65	-\$34,301.65	\$55,698.35	\$34,301.65	\$34,301.65	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$34,301.65	-\$34,301.65	\$55,698.35	\$34,301.65	\$34,301.65	\$0.00
1400	SEGURIDAD SOCIAL	\$4,330,000.00	\$0.00	\$4,330,000.00	\$0.00	\$0.00	\$1,021,699.91	-\$1,021,699....	\$3,308,300.09	\$1,021,699.91	\$857,950.17	\$163,749.74
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,655,000.00	\$0.00	\$1,655,000.00	\$0.00	\$0.00	\$341,635.20	-\$341,635.20	\$1,313,364.80	\$341,635.20	\$339,491.38	\$2,143.82
1412	APORTACIONES AL IMSS	\$1,655,000.00	\$0.00	\$1,655,000.00	\$0.00	\$0.00	\$341,635.20	-\$341,635.20	\$1,313,364.80	\$341,635.20	\$339,491.38	\$2,143.82
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,230,000.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$303,435.97	-\$303,435.97	\$926,564.03	\$303,435.97	\$151,602.94	\$151,833.03
1422	APORTACIONES AL INFONAVIT	\$1,230,000.00	\$0.00	\$1,230,000.00	\$0.00	\$0.00	\$303,435.97	-\$303,435.97	\$926,564.03	\$303,435.97	\$151,602.94	\$151,833.03
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,345,000.00	\$0.00	\$1,345,000.00	\$0.00	\$0.00	\$376,628.74	-\$376,628.74	\$968,371.26	\$376,628.74	\$366,855.85	\$9,772.89
1432	CUOTAS AL RCV	\$1,345,000.00	\$0.00	\$1,345,000.00	\$0.00	\$0.00	\$376,628.74	-\$376,628.74	\$968,371.26	\$376,628.74	\$366,855.85	\$9,772.89
1440	APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,573,000.00	\$0.00	\$4,573,000.00	\$0.00	\$0.00	\$1,151,080.32	-\$1,151,080....	\$3,421,919.68	\$1,151,080.32	\$1,133,920.32	\$17,160.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$255,561.86	-\$255,561.86	\$744,438.14	\$255,561.86	\$255,561.86	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$255,561.86	-\$255,561.86	\$744,438.14	\$255,561.86	\$255,561.86	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,573,000.00	\$0.00	\$3,573,000.00	\$0.00	\$0.00	\$895,518.46	-\$895,518.46	\$2,677,481.54	\$895,518.46	\$878,358.46	\$17,160.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$2,560,000.00	\$0.00	\$2,560,000.00	\$0.00	\$0.00	\$691,830.51	-\$691,830.51	\$1,868,169.49	\$691,830.51	\$674,670.51	\$17,160.00



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Objeto	del Gasto										Pagado	Deuda
1596	BONO DE DESPENSA	\$635,000.00	\$0.00	\$635,000.00	\$0.00	\$0.00	\$203,687.95	-\$203,687.95	\$431,312.05	\$203,687.95	\$203,687.95	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$257,000.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$123,990.10	-\$123,990.10	\$133,009.90	\$123,990.10	\$0.00	\$123,990.10
1710	ESTÍMULOS	\$257,000.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$123,990.10	-\$123,990.10	\$133,009.90	\$123,990.10	\$0.00	\$123,990.10
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$237,000.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$115,598.90	-\$115,598.90	\$121,401.10	\$115,598.90	\$0.00	\$115,598.90
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$8,391.20	-\$8,391.20	\$11,608.80	\$8,391.20	\$0.00	\$8,391.20
2000	MATERIALES Y SUMINISTRO	\$1,897,000.00	\$0.00	\$1,897,000.00	\$116,068.92	\$1,643,934.97	\$116,068.92	\$0.00	\$1,780,931.08	\$89,111.34	\$89,111.34	\$26,957.58
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$679,000.00	\$0.00	\$679,000.00	\$46,546.56	\$594,466.85	\$46,546.56	\$0.00	\$632,453.44	\$39,388.10	\$39,388.10	\$7,158.46
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$438,000.00	\$0.00	\$438,000.00	\$21,523.78	\$400,419.87	\$21,523.78	\$0.00	\$416,476.22	\$22,503.24	\$22,503.24	-\$979.46
2111	MATERIALES Y ÚTILES DE OFICINA	\$438,000.00	\$0.00	\$438,000.00	\$21,523.78	\$400,419.87	\$21,523.78	\$0.00	\$416,476.22	\$22,503.24	\$22,503.24	-\$979.46
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$94,000.00	\$0.00	\$94,000.00	\$5,547.33	\$77,270.20	\$5,547.33	\$0.00	\$88,452.67	\$7,099.07	\$7,099.07	-\$1,551.74
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$94,000.00	\$0.00	\$94,000.00	\$5,547.33	\$77,270.20	\$5,547.33	\$0.00	\$88,452.67	\$7,099.07	\$7,099.07	-\$1,551.74
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$11,000.00	\$0.00	\$11,000.00	\$5,165.53	\$4,671.52	\$5,165.53	\$0.00	\$5,834.47	\$5,389.67	\$5,389.67	-\$224.14
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$11,000.00	\$0.00	\$11,000.00	\$5,165.53	\$4,671.52	\$5,165.53	\$0.00	\$5,834.47	\$5,389.67	\$5,389.67	-\$224.14
2160	MATERIAL DE LIMPIEZA	\$32,000.00	\$0.00	\$32,000.00	\$430.60	\$21,984.58	\$430.60	\$0.00	\$31,569.40	\$430.60	\$430.60	\$0.00
2161	MATERIAL DE LIMPIEZA	\$32,000.00	\$0.00	\$32,000.00	\$430.60	\$21,984.58	\$430.60	\$0.00	\$31,569.40	\$430.60	\$430.60	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$99,000.00	\$0.00	\$99,000.00	\$13,879.32	\$85,120.68	\$13,879.32	\$0.00	\$85,120.68	\$3,965.52	\$3,965.52	\$9,913.80
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$99,000.00	\$0.00	\$99,000.00	\$13,879.32	\$85,120.68	\$13,879.32	\$0.00	\$85,120.68	\$3,965.52	\$3,965.52	\$9,913.80
2200	ALIMENTOS Y UTENSILIOS	\$270,000.00	\$0.00	\$270,000.00	\$34,090.94	\$191,340.16	\$34,090.94	\$0.00	\$235,909.06	\$17,410.77	\$17,410.77	\$16,680.17
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$263,000.00	\$0.00	\$263,000.00	\$33,523.31	\$184,907.79	\$33,523.31	\$0.00	\$229,476.69	\$16,843.14	\$16,843.14	\$16,680.17
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$15,000.00	\$0.00	\$15,000.00	\$1,176.77	\$12,103.75	\$1,176.77	\$0.00	\$13,823.23	\$1,176.77	\$1,176.77	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$183,000.00	\$0.00	\$183,000.00	\$32,346.54	\$107,804.04	\$32,346.54	\$0.00	\$150,653.46	\$15,666.37	\$15,666.37	\$16,680.17
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$567.63	\$6,432.37	\$567.63	\$0.00	\$6,432.37	\$567.63	\$567.63	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$567.63	\$6,432.37	\$567.63	\$0.00	\$6,432.37	\$567.63	\$567.63	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$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
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$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
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$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
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$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



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2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$120,000.00	\$0.00	\$120,000.00	\$5,365.32	\$112,475.77	\$5,365.32	\$0.00	\$114,634.68	\$2,473.08	\$2,473.08	\$2,892.24
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	\$0.00	\$20,000.00	\$434.48	\$19,565.52	\$434.48	\$0.00	\$19,565.52	\$434.48	\$434.48	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	\$0.00	\$20,000.00	\$434.48	\$19,565.52	\$434.48	\$0.00	\$19,565.52	\$434.48	\$434.48	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$218.97	\$29,781.03	\$218.97	\$0.00	\$29,781.03	\$218.97	\$218.97	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$218.97	\$29,781.03	\$218.97	\$0.00	\$29,781.03	\$218.97	\$218.97	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$18,000.00	\$0.00	\$18,000.00	\$215.60	\$17,784.40	\$215.60	\$0.00	\$17,784.40	\$215.60	\$215.60	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$18,000.00	\$0.00	\$18,000.00	\$215.60	\$17,784.40	\$215.60	\$0.00	\$17,784.40	\$215.60	\$215.60	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$4,496.27	-\$1,655.18	\$4,496.27	\$0.00	\$503.73	\$1,604.03	\$1,604.03	\$2,892.24
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$4,496.27	-\$1,655.18	\$4,496.27	\$0.00	\$503.73	\$1,604.03	\$1,604.03	\$2,892.24
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$150,000.00	\$0.00	\$150,000.00	\$110.35	\$145,683.46	\$110.35	\$0.00	\$149,889.65	\$110.35	\$110.35	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,934.48	\$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	\$1,934.48	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$0.00	\$25,000.00	\$110.35	\$20,748.98	\$110.35	\$0.00	\$24,889.65	\$110.35	\$110.35	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$0.00	\$25,000.00	\$110.35	\$20,748.98	\$110.35	\$0.00	\$24,889.65	\$110.35	\$110.35	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$545,000.00	\$0.00	\$545,000.00	\$24,116.61	\$475,486.88	\$24,116.61	\$0.00	\$520,883.39	\$24,099.37	\$24,099.37	\$17.24
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$545,000.00	\$0.00	\$545,000.00	\$24,116.61	\$475,486.88	\$24,116.61	\$0.00	\$520,883.39	\$24,099.37	\$24,099.37	\$17.24
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$545,000.00	\$0.00	\$545,000.00	\$24,116.61	\$475,486.88	\$24,116.61	\$0.00	\$520,883.39	\$24,099.37	\$24,099.37	\$17.24
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$88,000.00	\$0.00	\$88,000.00	\$5,040.00	\$82,960.00	\$5,040.00	\$0.00	\$82,960.00	\$5,040.00	\$5,040.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$73,000.00	\$0.00	\$73,000.00	\$5,040.00	\$67,960.00	\$5,040.00	\$0.00	\$67,960.00	\$5,040.00	\$5,040.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$73,000.00	\$0.00	\$73,000.00	\$5,040.00	\$67,960.00	\$5,040.00	\$0.00	\$67,960.00	\$5,040.00	\$5,040.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 04/may./2017
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
2730	ARTÍCULOS DEPORTIVOS	\$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
2731	ARTÍCULOS DEPORTIVOS	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	\$0.00	\$35,000.00	\$799.14	\$31,521.85	\$799.14	\$0.00	\$34,200.86	\$589.67	\$589.67	\$209.47
2910	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$799.14	\$6,763.23	\$799.14	\$0.00	\$9,200.86	\$589.67	\$589.67	\$209.47
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$799.14	\$6,763.23	\$799.14	\$0.00	\$9,200.86	\$589.67	\$589.67	\$209.47
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,758.62	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,758.62	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,604,000.00	\$0.00	\$4,604,000.00	\$561,340.32	\$3,402,371.70	\$561,340.32	\$0.00	\$4,042,659.68	\$614,541.06	\$614,541.06	-\$53,200.74
3100	SERVICIOS BÁSICOS	\$393,500.00	\$0.00	\$393,500.00	\$56,474.37	\$286,504.04	\$56,474.37	\$0.00	\$337,025.63	\$50,184.25	\$50,184.25	\$6,290.12
3110	ENERGÍA ELÉCTRICA	\$85,000.00	\$0.00	\$85,000.00	\$12,580.24	\$60,633.91	\$12,580.24	\$0.00	\$72,419.76	\$6,290.12	\$6,290.12	\$6,290.12
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$85,000.00	\$0.00	\$85,000.00	\$12,580.24	\$60,633.91	\$12,580.24	\$0.00	\$72,419.76	\$6,290.12	\$6,290.12	\$6,290.12
3140	TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$8,727.66	\$23,282.00	\$8,727.66	\$0.00	\$31,272.34	\$8,727.66	\$8,727.66	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$40,000.00	\$0.00	\$40,000.00	\$8,727.66	\$23,282.00	\$8,727.66	\$0.00	\$31,272.34	\$8,727.66	\$8,727.66	\$0.00
3150	TELEFONIA CELULAR	\$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
3151	SERVICIO DE TELEFONÍA CELULAR	\$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
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$192,500.00	\$0.00	\$192,500.00	\$27,472.49	\$141,991.09	\$27,472.49	\$0.00	\$165,027.51	\$27,472.49	\$27,472.49	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$152,500.00	\$0.00	\$152,500.00	\$27,472.49	\$101,991.09	\$27,472.49	\$0.00	\$125,027.51	\$27,472.49	\$27,472.49	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$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
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$50,000.00	\$0.00	\$50,000.00	\$7,693.98	\$34,612.04	\$7,693.98	\$0.00	\$42,306.02	\$7,693.98	\$7,693.98	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$50,000.00	\$0.00	\$50,000.00	\$7,693.98	\$34,612.04	\$7,693.98	\$0.00	\$42,306.02	\$7,693.98	\$7,693.98	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,985.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,485.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3182	SERVICIO TELEGRÁFICO	\$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
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$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
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$695,000.00	\$0.00	\$695,000.00	\$175,426.72	\$340,423.28	\$175,426.72	\$0.00	\$519,573.28	\$313,202.60	\$313,202.60	-\$137,775.88
3220	ARRENDAMIENTO DE EDIFICIOS	\$400,000.00	\$0.00	\$400,000.00	\$149,000.00	\$71,850.00	\$149,000.00	\$0.00	\$251,000.00	\$298,000.00	\$298,000.00	-\$149,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$400,000.00	\$0.00	\$400,000.00	\$149,000.00	\$71,850.00	\$149,000.00	\$0.00	\$251,000.00	\$298,000.00	\$298,000.00	-\$149,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$50,000.00	\$0.00	\$50,000.00	\$15,202.60	\$34,797.40	\$15,202.60	\$0.00	\$34,797.40	\$15,202.60	\$15,202.60	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$15,202.60	\$34,797.40	\$15,202.60	\$0.00	\$34,797.40	\$15,202.60	\$15,202.60	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$25,000.00	\$0.00	\$25,000.00	\$11,224.12	\$13,775.88	\$11,224.12	\$0.00	\$13,775.88	\$0.00	\$0.00	\$11,224.12



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Objeto	del Gasto										Pagado	Deuda
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$25,000.00	\$0.00	\$25,000.00	\$11,224.12	\$13,775.88	\$11,224.12	\$0.00	\$13,775.88	\$0.00	\$0.00	\$11,224.12
3280	ARRENDAMIENTO FINANCIERO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3281	ARRENDAMIENTO FINANCIERO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$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
3291	OTROS ARRENDAMIENTOS	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,004,000.00	\$0.00	\$1,004,000.00	\$21,134.82	\$975,394.59	\$21,134.82	\$0.00	\$982,865.18	\$21,134.82	\$21,134.82	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$400,000.00	\$0.00	\$400,000.00	\$11,206.90	\$385,986.20	\$11,206.90	\$0.00	\$388,793.10	\$11,206.90	\$11,206.90	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$47,193.10	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$350,000.00	\$0.00	\$350,000.00	\$11,206.90	\$338,793.10	\$11,206.90	\$0.00	\$338,793.10	\$11,206.90	\$11,206.90	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$53,705.68	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$53,705.68	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$499,224.14	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$499,224.14	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$41,000.00	\$0.00	\$41,000.00	\$9,927.92	\$29,478.57	\$9,927.92	\$0.00	\$31,072.08	\$9,927.92	\$9,927.92	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$41,000.00	\$0.00	\$41,000.00	\$9,927.92	\$29,478.57	\$9,927.92	\$0.00	\$31,072.08	\$9,927.92	\$9,927.92	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$341,000.00	\$0.00	\$341,000.00	\$4,114.49	\$331,536.88	\$4,114.49	\$0.00	\$336,885.51	\$4,114.49	\$4,114.49	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$4,114.49	\$10,536.88	\$4,114.49	\$0.00	\$15,885.51	\$4,114.49	\$4,114.49	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$4,114.49	\$10,536.88	\$4,114.49	\$0.00	\$15,885.51	\$4,114.49	\$4,114.49	\$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y RECAUDACIÓN	\$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
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA Y RECAUDACIÓN	\$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
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA	\$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
3431	GASTOS INHERENTES A LA RECAUDACIÓN	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE APOYO	\$97,000.00	\$0.00	\$97,000.00	\$3,981.31	\$84,127.69	\$3,981.31	\$0.00	\$93,018.69	\$3,981.31	\$3,981.31	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$15,000.00	\$0.00	\$15,000.00	\$3,540.38	\$2,568.62	\$3,540.38	\$0.00	\$11,459.62	\$3,540.38	\$3,540.38	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$15,000.00	\$0.00	\$15,000.00	\$3,540.38	\$2,568.62	\$3,540.38	\$0.00	\$11,459.62	\$3,540.38	\$3,540.38	\$0.00



Usr: SUPERVISOR
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Objeto	del Gasto											
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$18,000.00	\$0.00	\$18,000.00	\$90.93	\$17,909.07	\$90.93	\$0.00	\$17,909.07	\$90.93	\$90.93	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$18,000.00	\$0.00	\$18,000.00	\$90.93	\$17,909.07	\$90.93	\$0.00	\$17,909.07	\$90.93	\$90.93	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$350.00	\$14,650.00	\$350.00	\$0.00	\$14,650.00	\$350.00	\$350.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$15,000.00	\$0.00	\$15,000.00	\$350.00	\$14,650.00	\$350.00	\$0.00	\$14,650.00	\$350.00	\$350.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$715,000.00	\$0.00	\$715,000.00	\$167,459.26	\$368,896.99	\$167,459.26	\$0.00	\$547,540.74	\$101,011.31	\$101,011.31	\$66,447.95
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$575,000.00	\$0.00	\$575,000.00	\$180,792.79	\$291,107.21	\$180,792.79	\$0.00	\$394,207.21	\$100,344.84	\$100,344.84	\$80,447.95
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$575,000.00	\$0.00	\$575,000.00	\$180,792.79	\$291,107.21	\$180,792.79	\$0.00	\$394,207.21	\$100,344.84	\$100,344.84	\$80,447.95
3620	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
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$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	\$120,000.00	\$0.00	\$120,000.00	-\$13,333.53	\$57,789.78	-\$13,333.53	\$0.00	\$133,333.53	\$666.47	\$666.47	-\$14,000.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$120,000.00	\$0.00	\$120,000.00	-\$13,333.53	\$57,789.78	-\$13,333.53	\$0.00	\$133,333.53	\$666.47	\$666.47	-\$14,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$206,500.00	\$0.00	\$206,500.00	\$1,571.73	\$186,219.12	\$1,571.73	\$0.00	\$204,928.27	\$1,571.73	\$1,571.73	\$0.00
3710	PASAJES AÉREOS	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$45,195.17	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$45,195.17	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$41,000.00	\$0.00	\$41,000.00	\$1,571.73	\$38,523.95	\$1,571.73	\$0.00	\$39,428.27	\$1,571.73	\$1,571.73	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$37,000.00	\$0.00	\$37,000.00	\$1,294.14	\$34,801.54	\$1,294.14	\$0.00	\$35,705.86	\$1,294.14	\$1,294.14	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$4,000.00	\$0.00	\$4,000.00	\$277.59	\$3,722.41	\$277.59	\$0.00	\$3,722.41	\$277.59	\$277.59	\$0.00
3750	VIÁTICOS EN EL PAIS	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$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
3752	VIÁTICOS NACIONALES	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3800	SERVICIOS OFICIALES	\$97,000.00	\$0.00	\$97,000.00	\$22,946.71	\$52,194.47	\$22,946.71	\$0.00	\$74,053.29	\$11,109.64	\$11,109.64	\$11,837.07
3810	GASTOS CEREMONIAL	\$35,000.00	\$0.00	\$35,000.00	\$19,084.73	\$15,915.27	\$19,084.73	\$0.00	\$15,915.27	\$3,972.66	\$3,972.66	\$15,112.07
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$35,000.00	\$0.00	\$35,000.00	\$19,084.73	\$15,915.27	\$19,084.73	\$0.00	\$15,915.27	\$3,972.66	\$3,972.66	\$15,112.07



Usr: SUPERVISOR
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 04/may./2017
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$31,000.00	\$0.00	\$31,000.00	\$3,387.00	\$9,219.92	\$3,387.00	\$0.00	\$27,613.00	\$6,662.00	\$6,662.00	-\$3,275.00
3821	GASTOS DE ORDEN SOCIAL	\$31,000.00	\$0.00	\$31,000.00	\$3,387.00	\$9,219.92	\$3,387.00	\$0.00	\$27,613.00	\$6,662.00	\$6,662.00	-\$3,275.00
3830	CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,620.14	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,620.14	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$474.98	\$2,439.14	\$474.98	\$0.00	\$5,525.02	\$474.98	\$474.98	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$474.98	\$2,439.14	\$474.98	\$0.00	\$5,525.02	\$474.98	\$474.98	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,055,000.00	\$0.00	\$1,055,000.00	\$108,230.91	\$777,074.64	\$108,230.91	\$0.00	\$946,769.09	\$108,230.91	\$108,230.91	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$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
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3920	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$300,000.00	\$0.00	\$300,000.00	\$53,535.35	\$134,042.29	\$53,535.35	\$0.00	\$246,464.65	\$53,535.35	\$53,535.35	\$0.00
3942	PAGO DE LIQUIDACIONES	\$300,000.00	\$0.00	\$300,000.00	\$53,535.35	\$134,042.29	\$53,535.35	\$0.00	\$246,464.65	\$53,535.35	\$53,535.35	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	\$0.00	\$600,000.00	\$54,695.56	\$488,032.35	\$54,695.56	\$0.00	\$545,304.44	\$54,695.56	\$54,695.56	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	\$0.00	\$600,000.00	\$54,695.56	\$488,032.35	\$54,695.56	\$0.00	\$545,304.44	\$54,695.56	\$54,695.56	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,012,000.00	\$0.00	\$5,012,000.00	\$1,032,292.88	\$3,000,689.47	\$1,032,292.88	\$0.00	\$3,979,707.12	\$1,032,292.88	\$1,032,292.88	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,032,292.88	\$2,988,689.47	\$1,032,292.88	\$0.00	\$3,967,707.12	\$1,032,292.88	\$1,032,292.88	\$0.00
4390	OTROS SUBSIDIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,032,292.88	\$2,988,689.47	\$1,032,292.88	\$0.00	\$3,967,707.12	\$1,032,292.88	\$1,032,292.88	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,032,292.88	\$2,988,689.47	\$1,032,292.88	\$0.00	\$3,967,707.12	\$1,032,292.88	\$1,032,292.88	\$0.00
4400	AYUDAS SOCIALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$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
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$860,000.00	\$0.00	\$860,000.00	\$19,082.34	\$838,607.31	\$19,082.34	\$0.00	\$840,917.66	\$19,082.34	\$19,082.34	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$140,000.00	\$0.00	\$140,000.00	\$19,082.34	\$118,607.31	\$19,082.34	\$0.00	\$120,917.66	\$19,082.34	\$19,082.34	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$115,000.00	\$0.00	\$115,000.00	\$19,082.34	\$93,607.31	\$19,082.34	\$0.00	\$95,917.66	\$19,082.34	\$19,082.34	\$0.00
5151	BIENES INFORMÁTICOS	\$115,000.00	\$0.00	\$115,000.00	\$19,082.34	\$93,607.31	\$19,082.34	\$0.00	\$95,917.66	\$19,082.34	\$19,082.34	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 04/may./2017
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$39,255,000.00	\$0.00	\$39,255,000.00	\$1,728,784.46	\$8,885,603.45	\$7,724,491.20	-\$5,995,706.74	\$31,530,508.80	\$7,750,734.36	\$7,068,754.92	\$655,736.28
101002 GASTOS OPERATIVOS												
1000	SERVICIOS PERSONALES	\$13,619,000.00	\$0.00	\$13,619,000.00	\$0.00	\$0.00	\$3,016,283.87	-\$3,016,283....	\$10,602,716.13	\$3,016,283.87	\$2,715,535.94	\$300,747.93
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,595,000.00	\$0.00	\$5,595,000.00	\$0.00	\$0.00	\$1,392,435.63	-\$1,392,435....	\$4,202,564.37	\$1,392,435.63	\$1,392,435.63	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,595,000.00	\$0.00	\$5,595,000.00	\$0.00	\$0.00	\$1,392,435.63	-\$1,392,435.63	\$4,202,564.37	\$1,392,435.63	\$1,392,435.63	\$0.00
1131	SUELDOS BASE	\$5,595,000.00	\$0.00	\$5,595,000.00	\$0.00	\$0.00	\$1,392,435.63	-\$1,392,435.63	\$4,202,564.37	\$1,392,435.63	\$1,392,435.63	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,555,000.00	\$0.00	\$2,555,000.00	\$0.00	\$0.00	\$444,831.40	-\$444,831.40	\$2,110,168.60	\$444,831.40	\$291,661.83	\$153,169.57
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$65,949.16	-\$65,949.16	\$188,050.84	\$65,949.16	\$65,949.16	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$65,949.16	-\$65,949.16	\$188,050.84	\$65,949.16	\$65,949.16	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,658,000.00	\$0.00	\$1,658,000.00	\$0.00	\$0.00	\$153,169.57	-\$153,169.57	\$1,504,830.43	\$153,169.57	\$0.00	\$153,169.57
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$358,000.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$153,169.57	-\$153,169.57	\$204,830.43	\$153,169.57	\$0.00	\$153,169.57
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$643,000.00	\$0.00	\$643,000.00	\$0.00	\$0.00	\$225,712.67	-\$225,712.67	\$417,287.33	\$225,712.67	\$225,712.67	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$643,000.00	\$0.00	\$643,000.00	\$0.00	\$0.00	\$225,712.67	-\$225,712.67	\$417,287.33	\$225,712.67	\$225,712.67	\$0.00
1400	SEGURIDAD SOCIAL	\$3,205,000.00	\$0.00	\$3,205,000.00	\$0.00	\$0.00	\$522,602.25	-\$522,602.25	\$2,682,397.75	\$522,602.25	\$427,332.48	\$95,269.77
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,145,000.00	\$0.00	\$1,145,000.00	\$0.00	\$0.00	\$214,527.65	-\$214,527.65	\$930,472.35	\$214,527.65	\$195,046.04	\$19,481.61
1412	APORTACIONES AL IMSS	\$1,145,000.00	\$0.00	\$1,145,000.00	\$0.00	\$0.00	\$214,527.65	-\$214,527.65	\$930,472.35	\$214,527.65	\$195,046.04	\$19,481.61
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,020,000.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$136,590.51	-\$136,590.51	\$883,409.49	\$136,590.51	\$68,610.68	\$67,979.83
1422	APORTACIONES AL INFONAVIT	\$1,020,000.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$136,590.51	-\$136,590.51	\$883,409.49	\$136,590.51	\$68,610.68	\$67,979.83
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,040,000.00	\$0.00	\$1,040,000.00	\$0.00	\$0.00	\$171,484.09	-\$171,484.09	\$868,515.91	\$171,484.09	\$163,675.76	\$7,808.33
1432	CUOTAS AL RCV	\$1,040,000.00	\$0.00	\$1,040,000.00	\$0.00	\$0.00	\$171,484.09	-\$171,484.09	\$868,515.91	\$171,484.09	\$163,675.76	\$7,808.33
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,049,000.00	\$0.00	\$2,049,000.00	\$0.00	\$0.00	\$608,786.00	-\$608,786.00	\$1,440,214.00	\$608,786.00	\$604,106.00	\$4,680.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,049,000.00	\$0.00	\$2,049,000.00	\$0.00	\$0.00	\$608,786.00	-\$608,786.00	\$1,440,214.00	\$608,786.00	\$604,106.00	\$4,680.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,608,000.00	\$0.00	\$1,608,000.00	\$0.00	\$0.00	\$552,786.00	-\$552,786.00	\$1,055,214.00	\$552,786.00	\$548,106.00	\$4,680.00
1596	BONO DE DESPENSA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$56,000.00	-\$56,000.00	\$194,000.00	\$56,000.00	\$56,000.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	del Gasto											Deuda
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$47,628.59	-\$47,628.59	\$167,371.41	\$47,628.59	\$0.00	\$47,628.59
1710	ESTÍMULOS	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$47,628.59	-\$47,628.59	\$167,371.41	\$47,628.59	\$0.00	\$47,628.59
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$47,628.59	-\$47,628.59	\$77,371.41	\$47,628.59	\$0.00	\$47,628.59
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,256,000.00	\$0.00	\$2,256,000.00	\$412,752.00	\$1,413,638.88	\$412,472.00	\$280.00	\$1,843,528.00	\$380,949.50	\$380,949.50	\$31,522.50
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$9,000.00	\$0.00	\$9,000.00	\$504.00	\$7,685.66	\$504.00	\$0.00	\$8,496.00	\$504.00	\$504.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,000.00	\$0.00	\$9,000.00	\$504.00	\$7,685.66	\$504.00	\$0.00	\$8,496.00	\$504.00	\$504.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$9,000.00	\$0.00	\$9,000.00	\$504.00	\$7,685.66	\$504.00	\$0.00	\$8,496.00	\$504.00	\$504.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$385,000.00	\$0.00	\$385,000.00	\$39,699.72	\$330,522.03	\$39,699.72	\$0.00	\$345,300.28	\$31,923.19	\$31,923.19	\$7,776.53
2410	PRODUCTOS MINERALES NO METÁLICOS	\$166,000.00	\$0.00	\$166,000.00	\$379.30	\$165,520.70	\$379.30	\$0.00	\$165,620.70	\$0.00	\$0.00	\$379.30
2411	PRODUCTOS MINERALES NO METÁLICOS	\$166,000.00	\$0.00	\$166,000.00	\$379.30	\$165,520.70	\$379.30	\$0.00	\$165,620.70	\$0.00	\$0.00	\$379.30
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$32,000.00	\$0.00	\$32,000.00	\$223.28	\$31,126.12	\$223.28	\$0.00	\$31,776.72	\$223.28	\$223.28	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$32,000.00	\$0.00	\$32,000.00	\$223.28	\$31,126.12	\$223.28	\$0.00	\$31,776.72	\$223.28	\$223.28	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$17,000.00	\$0.00	\$17,000.00	\$300.00	\$16,700.00	\$300.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$300.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$17,000.00	\$0.00	\$17,000.00	\$300.00	\$16,700.00	\$300.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$300.00
2440	MADERA Y PRODUCTOS DE MADERA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$61,000.00	\$0.00	\$61,000.00	\$16,174.52	\$42,985.46	\$16,174.52	\$0.00	\$44,825.48	\$15,223.50	\$15,223.50	\$951.02
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$61,000.00	\$0.00	\$61,000.00	\$16,174.52	\$42,985.46	\$16,174.52	\$0.00	\$44,825.48	\$15,223.50	\$15,223.50	\$951.02
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$96,000.00	\$0.00	\$96,000.00	\$22,622.62	\$61,189.75	\$22,622.62	\$0.00	\$73,377.38	\$16,476.41	\$16,476.41	\$6,146.21
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$96,000.00	\$0.00	\$96,000.00	\$22,622.62	\$61,189.75	\$22,622.62	\$0.00	\$73,377.38	\$16,476.41	\$16,476.41	\$6,146.21
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$160,000.00	\$0.00	\$160,000.00	\$45,148.00	\$67,296.74	\$45,148.00	\$0.00	\$114,852.00	\$32,005.00	\$32,005.00	\$13,143.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$0.00	\$10,000.00	\$8,056.50	-\$1,681.76	\$8,056.50	\$0.00	\$1,943.50	\$3,073.50	\$3,073.50	\$4,983.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$0.00	\$10,000.00	\$8,056.50	-\$1,681.76	\$8,056.50	\$0.00	\$1,943.50	\$3,073.50	\$3,073.50	\$4,983.00
2590	OTROS PRODUCTOS QUÍMICOS	\$150,000.00	\$0.00	\$150,000.00	\$37,091.50	\$68,978.50	\$37,091.50	\$0.00	\$112,908.50	\$28,931.50	\$28,931.50	\$8,160.00
2591	OTROS PRODUCTOS QUÍMICOS	\$150,000.00	\$0.00	\$150,000.00	\$37,091.50	\$68,978.50	\$37,091.50	\$0.00	\$112,908.50	\$28,931.50	\$28,931.50	\$8,160.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 04/may./2017
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,620,000.00	\$0.00	\$1,620,000.00	\$320,757.29	\$945,553.30	\$320,757.29	\$0.00	\$1,299,242.71	\$314,808.90	\$314,808.90	\$5,948.39
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,620,000.00	\$0.00	\$1,620,000.00	\$320,757.29	\$945,553.30	\$320,757.29	\$0.00	\$1,299,242.71	\$314,808.90	\$314,808.90	\$5,948.39
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,620,000.00	\$0.00	\$1,620,000.00	\$320,757.29	\$945,553.30	\$320,757.29	\$0.00	\$1,299,242.71	\$314,808.90	\$314,808.90	\$5,948.39
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$22,000.00	\$0.00	\$22,000.00	\$2,591.40	\$19,299.07	\$2,591.40	\$0.00	\$19,408.60	\$580.18	\$580.18	\$2,011.22
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$17,000.00	\$0.00	\$17,000.00	\$2,591.40	\$14,299.07	\$2,591.40	\$0.00	\$14,408.60	\$580.18	\$580.18	\$2,011.22
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$17,000.00	\$0.00	\$17,000.00	\$2,591.40	\$14,299.07	\$2,591.40	\$0.00	\$14,408.60	\$580.18	\$580.18	\$2,011.22
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$55,000.00	\$0.00	\$55,000.00	\$4,051.59	\$38,282.08	\$3,771.59	\$280.00	\$51,228.41	\$1,128.23	\$1,128.23	\$2,643.36
2910	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$3,232.63	\$13,863.10	\$3,152.63	\$80.00	\$21,847.37	\$309.27	\$309.27	\$2,843.36
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$25,000.00	\$0.00	\$25,000.00	\$3,232.63	\$13,863.10	\$3,152.63	\$80.00	\$21,847.37	\$309.27	\$309.27	\$2,843.36
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$0.00	\$30,000.00	\$818.96	\$24,418.98	\$618.96	\$200.00	\$29,381.04	\$818.96	\$818.96	-\$200.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$0.00	\$30,000.00	\$818.96	\$24,418.98	\$618.96	\$200.00	\$29,381.04	\$818.96	\$818.96	-\$200.00
3000	SERVICIOS GENERALES	\$36,925,000.00	\$0.00	\$36,925,000.00	\$6,952,509.58	\$25,698,634.06	\$6,951,959.58	\$550.00	\$29,973,040.42	\$5,841,937.85	\$5,843,137.85	\$1,108,821.73
3100	SERVICIOS BÁSICOS	\$33,500,000.00	\$0.00	\$33,500,000.00	\$6,735,707.01	\$22,862,795.38	\$6,735,707.01	\$0.00	\$26,764,292.99	\$5,729,677.44	\$5,729,677.44	\$1,006,029.57
3110	ENERGÍA ELÉCTRICA	\$33,500,000.00	\$0.00	\$33,500,000.00	\$6,735,707.01	\$22,862,795.38	\$6,735,707.01	\$0.00	\$26,764,292.99	\$5,729,677.44	\$5,729,677.44	\$1,006,029.57
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$33,500,000.00	\$0.00	\$33,500,000.00	\$6,735,707.01	\$22,862,795.38	\$6,735,707.01	\$0.00	\$26,764,292.99	\$5,729,677.44	\$5,729,677.44	\$1,006,029.57
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$4,353.61	\$6,246.39	\$4,353.61	\$0.00	\$25,646.39	\$0.00	\$0.00	\$4,353.61
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$4,353.61	\$6,246.39	\$4,353.61	\$0.00	\$25,646.39	\$0.00	\$0.00	\$4,353.61
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$4,353.61	\$6,246.39	\$4,353.61	\$0.00	\$25,646.39	\$0.00	\$0.00	\$4,353.61
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,270,000.00	\$0.00	\$1,270,000.00	\$122,747.43	\$1,085,252.57	\$122,747.43	\$0.00	\$1,147,252.57	\$35,172.43	\$35,172.43	\$87,575.00
3470	FLETES Y MANIOBRAS	\$1,270,000.00	\$0.00	\$1,270,000.00	\$122,747.43	\$1,085,252.57	\$122,747.43	\$0.00	\$1,147,252.57	\$35,172.43	\$35,172.43	\$87,575.00
3471	FLETES Y MANIOBRAS	\$1,270,000.00	\$0.00	\$1,270,000.00	\$122,747.43	\$1,085,252.57	\$122,747.43	\$0.00	\$1,147,252.57	\$35,172.43	\$35,172.43	\$87,575.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,995,000.00	\$0.00	\$1,995,000.00	\$89,701.53	\$1,614,339.72	\$89,151.53	\$550.00	\$1,905,848.47	\$77,087.98	\$78,287.98	\$10,863.55
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$815,000.00	\$0.00	\$815,000.00	\$66,921.53	\$475,036.30	\$66,371.53	\$550.00	\$748,628.47	\$58,707.98	\$59,907.98	\$6,463.55
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$815,000.00	\$0.00	\$815,000.00	\$66,921.53	\$475,036.30	\$66,371.53	\$550.00	\$748,628.47	\$58,707.98	\$59,907.98	\$6,463.55
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$180,000.00	\$0.00	\$180,000.00	\$22,780.00	\$139,303.42	\$22,780.00	\$0.00	\$157,220.00	\$18,380.00	\$18,380.00	\$4,400.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$180,000.00	\$0.00	\$180,000.00	\$22,780.00	\$139,303.42	\$22,780.00	\$0.00	\$157,220.00	\$18,380.00	\$18,380.00	\$4,400.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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 30/jun./2016

Fecha y hora de Impresión | 04/may./2017
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
3750	VIÁTICOS EN EL PAIS	\$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
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$135,000.00	\$0.00	\$135,000.00	\$2,155.17	\$128,620.69	\$2,155.17	\$0.00	\$132,844.83	\$0.00	\$0.00	\$2,155.17
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$135,000.00	\$0.00	\$135,000.00	\$2,155.17	\$128,620.69	\$2,155.17	\$0.00	\$132,844.83	\$0.00	\$0.00	\$2,155.17
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$120,000.00	\$0.00	\$120,000.00	\$2,155.17	\$113,620.69	\$2,155.17	\$0.00	\$117,844.83	\$0.00	\$0.00	\$2,155.17
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$120,000.00	\$0.00	\$120,000.00	\$2,155.17	\$113,620.69	\$2,155.17	\$0.00	\$117,844.83	\$0.00	\$0.00	\$2,155.17
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$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
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
GASTOS OPERATIVOS		\$52,935,000.00	\$0.00	\$52,935,000.00	\$7,367,416.75	\$27,240,893.63	\$10,382,870.62	-\$3,015,453.87	\$42,552,129.38	\$9,239,171.22	\$8,939,623.29	\$1,443,247.33
101003 PLANTA PURIFICADORA (POTABILIZADORA DE AGUA DE MINA)												
1000	SERVICIOS PERSONALES	\$818,000.00	\$0.00	\$818,000.00	\$0.00	\$0.00	\$194,960.32	-\$194,960.32	\$623,039.68	\$194,960.32	\$174,149.82	\$20,810.50
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$119,135.50	-\$119,135.50	\$410,864.50	\$119,135.50	\$119,135.50	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$119,135.50	-\$119,135.50	\$410,864.50	\$119,135.50	\$119,135.50	\$0.00
1131	SUELDOS BASE	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$119,135.50	-\$119,135.50	\$410,864.50	\$119,135.50	\$119,135.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$15,426.86	-\$15,426.86	\$64,573.14	\$15,426.86	\$5,510.00	\$9,916.86
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$9,916.86	-\$9,916.86	\$50,083.14	\$9,916.86	\$0.00	\$9,916.86
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$9,916.86	-\$9,916.86	\$83.14	\$9,916.86	\$0.00	\$9,916.86
1322	GRATIFICACIÓN DE FIN DE AÑO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$5,510.00	-\$5,510.00	\$14,490.00	\$5,510.00	\$5,510.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$5,510.00	-\$5,510.00	\$14,490.00	\$5,510.00	\$5,510.00	\$0.00
1400	SEGURIDAD SOCIAL	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$28,706.96	-\$28,706.96	\$81,293.04	\$28,706.96	\$20,898.82	\$7,808.14
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$9,073.77	-\$9,073.77	\$30,926.23	\$9,073.77	\$9,210.57	-\$136.80
1412	APORTACIONES AL IMSS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$9,073.77	-\$9,073.77	\$30,926.23	\$9,073.77	\$9,210.57	-\$136.80
1420	APORTACIONES A FONDOS DE VIVIENDA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$8,706.52	-\$8,706.52	\$26,293.48	\$8,706.52	\$3,412.44	\$5,294.08
1422	APORTACIONES AL INFONAVIT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$8,706.52	-\$8,706.52	\$26,293.48	\$8,706.52	\$3,412.44	\$5,294.08
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$10,926.67	-\$10,926.67	\$24,073.33	\$10,926.67	\$8,275.81	\$2,650.86



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 04/may./2017
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1432	CUOTAS AL RCV	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$10,926.67	-\$10,926.67	\$24,073.33	\$10,926.67	\$8,275.81	\$2,650.86
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$28,605.50	-\$28,605.50	\$54,394.50	\$28,605.50	\$28,605.50	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$28,605.50	-\$28,605.50	\$54,394.50	\$28,605.50	\$28,605.50	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$28,605.50	-\$28,605.50	\$39,394.50	\$28,605.50	\$28,605.50	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$3,085.50	-\$3,085.50	\$11,914.50	\$3,085.50	\$0.00	\$3,085.50
1710	ESTÍMULOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$3,085.50	-\$3,085.50	\$11,914.50	\$3,085.50	\$0.00	\$3,085.50
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$3,085.50	-\$3,085.50	\$11,914.50	\$3,085.50	\$0.00	\$3,085.50
2000	MATERIALES Y SUMINISTRO	\$2,188,000.00	\$0.00	\$2,188,000.00	\$1,887.96	\$2,175,216.36	\$1,887.96	\$0.00	\$2,186,112.04	\$1,887.96	\$1,887.96	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$23,827.59	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
2111	MATERIALES Y ÚTILES DE OFICINA	\$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
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$8,827.59	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$8,827.59	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$30,000.00	\$0.00	\$30,000.00	\$1,887.96	\$18,974.04	\$1,887.96	\$0.00	\$28,112.04	\$1,887.96	\$1,887.96	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$862.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$862.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$1,887.96	\$8,112.04	\$1,887.96	\$0.00	\$8,112.04	\$1,887.96	\$1,887.96	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$1,887.96	\$8,112.04	\$1,887.96	\$0.00	\$8,112.04	\$1,887.96	\$1,887.96	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,098,000.00	\$0.00	\$2,098,000.00	\$0.00	\$2,098,000.00	\$0.00	\$0.00	\$2,098,000.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2510	PRODUCTOS QUIMICOS BÁSICOS	\$2,098,000.00	\$0.00	\$2,098,000.00	\$0.00	\$2,098,000.00	\$0.00	\$0.00	\$2,098,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$2,098,000.00	\$0.00	\$2,098,000.00	\$0.00	\$2,098,000.00	\$0.00	\$0.00	\$2,098,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$414.73	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$414.73	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$414.73	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$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
3000	SERVICIOS GENERALES	\$2,516,000.00	\$0.00	\$2,516,000.00	\$0.00	\$2,516,000.00	\$0.00	\$0.00	\$2,516,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	VIÁTICOS EN EL PAIS	\$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
3751	VIÁTICOS ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$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
5151	BIENES INFORMÁTICOS	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	PLANTA PURIFICADORA (POTABILIZA)	\$6,062,000.00	\$0.00	\$6,062,000.00	\$1,887.96	\$5,231,216.36	\$196,848.28	-\$194,960.32	\$5,865,151.72	\$196,848.28	\$176,037.78	\$20,810.50
	101004 PLANTA TRATADORA											
1000	SERVICIOS PERSONALES	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
	PLANTA TRATADORA	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
	906001 PROSAN-(PROTAR)											
1000	SERVICIOS PERSONALES	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1422	APORTACIONES AL INFONAVIT	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/jun./2016

Fecha y hora de Impresión | 04/may./2017
01:06 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2016	Presupuesto Vigente Al 30/jun./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$893,000.00	\$0.00	\$893,000.00	\$0.00	\$893,000.00	\$0.00	\$0.00	\$893,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
2111	MATERIALES Y ÚTILES DE OFICINA	\$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
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	del Gasto										Pagado	Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$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
3000	SERVICIOS GENERALES	\$5,765,000.00	\$0.00	\$5,765,000.00	\$0.00	\$5,765,000.00	\$0.00	\$0.00	\$5,765,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$5,360,000.00	\$0.00	\$5,360,000.00	\$0.00	\$5,360,000.00	\$0.00	\$0.00	\$5,360,000.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$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
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$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
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$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
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$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
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$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
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$181,000.00	\$0.00	\$181,000.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$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
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3720	PASAJES TERRESTRES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											Pagar Deuda
3721	PASAJES TERRESTRES ESTATALES	\$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
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3730	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$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
3732	PASAJES NACIONALES	\$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
3750	VIÁTICOS EN EL PAIS	\$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
3751	VIÁTICOS ESTATALES	\$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
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$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
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$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
5311	EQUIPO MEDICO Y DE LABORATORIO	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$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
5411	VEHICULOS Y EQUIPO TERRESTRE	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
PROSAN-(PROTAR)		\$8,148,000.00	\$0.00	\$8,148,000.00	\$0.00	\$7,738,000.00	\$0.00	\$0.00	\$8,148,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$108,000,000.00	\$0.00	\$108,000,000.00	\$9,098,089.17	\$49,095,713.44	\$18,304,210.10	-\$9,206,120.93	\$89,695,789.90	\$17,186,753.86	\$16,184,415.99	\$2,119,794.11



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2016

Fecha y hora de Impresión | 28/mar./2017
02:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./2016	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	\$26,882,000.00	\$1,462,000.00	\$28,344,000.00	\$1,462,000.00	\$0.00	\$5,040,968.52	-\$3,578,968....	\$23,303,031.48	\$5,040,968.52	\$4,944,390.27	\$96,578.25
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$13,748,000.00	\$465,000.00	\$14,213,000.00	\$465,000.00	\$0.00	\$3,206,181.90	-\$2,741,181....	\$11,006,818.10	\$3,206,181.90	\$3,206,181.90	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,748,000.00	\$465,000.00	\$14,213,000.00	\$465,000.00	\$0.00	\$3,206,181.90	-\$2,741,181.90	\$11,006,818.10	\$3,206,181.90	\$3,206,181.90	\$0.00
1131	SUELDOS BASE	\$13,748,000.00	\$465,000.00	\$14,213,000.00	\$465,000.00	\$0.00	\$3,206,181.90	-\$2,741,181.90	\$11,006,818.10	\$3,206,181.90	\$3,206,181.90	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,959,000.00	\$207,000.00	\$4,166,000.00	\$207,000.00	\$0.00	\$106,080.24	\$100,919.76	\$4,059,919.76	\$106,080.24	\$483,159.84	-\$377,079.60
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$244,000.00	\$72,000.00	\$316,000.00	\$72,000.00	\$0.00	\$65,930.50	\$6,069.50	\$250,069.50	\$65,930.50	\$65,930.50	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$244,000.00	\$72,000.00	\$316,000.00	\$72,000.00	\$0.00	\$65,930.50	\$6,069.50	\$250,069.50	\$65,930.50	\$65,930.50	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,625,000.00	\$30,000.00	\$3,655,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$3,655,000.00	\$0.00	\$377,079.60	-\$377,079.60
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$755,000.00	\$30,000.00	\$785,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$785,000.00	\$0.00	\$377,079.60	-\$377,079.60
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,870,000.00	\$0.00	\$2,870,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$90,000.00	\$105,000.00	\$195,000.00	\$105,000.00	\$0.00	\$40,149.74	\$64,850.26	\$154,850.26	\$40,149.74	\$40,149.74	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$90,000.00	\$105,000.00	\$195,000.00	\$105,000.00	\$0.00	\$40,149.74	\$64,850.26	\$154,850.26	\$40,149.74	\$40,149.74	\$0.00
1400	SEGURIDAD SOCIAL	\$4,330,000.00	\$98,000.00	\$4,428,000.00	\$98,000.00	\$0.00	\$771,959.42	-\$673,959.42	\$3,656,040.58	\$771,959.42	\$505,698.44	\$266,260.98
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,655,000.00	\$70,000.00	\$1,725,000.00	\$70,000.00	\$0.00	\$342,332.55	-\$272,332.55	\$1,382,667.45	\$342,332.55	\$115,901.22	\$226,431.33
1412	APORTACIONES AL IMSS	\$1,655,000.00	\$70,000.00	\$1,725,000.00	\$70,000.00	\$0.00	\$342,332.55	-\$272,332.55	\$1,382,667.45	\$342,332.55	\$115,901.22	\$226,431.33
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,230,000.00	\$18,000.00	\$1,248,000.00	\$18,000.00	\$0.00	\$155,970.59	-\$137,970.59	\$1,092,029.41	\$155,970.59	\$307,803.62	-\$151,833.03
1422	APORTACIONES AL INFONAVIT	\$1,230,000.00	\$18,000.00	\$1,248,000.00	\$18,000.00	\$0.00	\$155,970.59	-\$137,970.59	\$1,092,029.41	\$155,970.59	\$307,803.62	-\$151,833.03
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,345,000.00	\$10,000.00	\$1,355,000.00	\$10,000.00	\$0.00	\$191,662.68	-\$181,662.68	\$1,163,337.32	\$191,662.68	\$0.00	\$191,662.68
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$1,345,000.00	\$0.00	\$1,345,000.00	\$0.00	\$0.00	\$191,662.68	-\$191,662.68	\$1,153,337.32	\$191,662.68	\$0.00	\$191,662.68
1440	APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$81,993.60	-\$81,993.60	\$18,006.40	\$81,993.60	\$81,993.60	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$81,993.60	-\$81,993.60	\$18,006.40	\$81,993.60	\$81,993.60	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,573,000.00	\$691,000.00	\$5,264,000.00	\$691,000.00	\$0.00	\$956,746.96	-\$265,746.96	\$4,307,253.04	\$956,746.96	\$749,350.09	\$207,396.87
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$23,159.38	-\$23,159.38	\$976,840.62	\$23,159.38	\$0.00	\$23,159.38
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$23,159.38	-\$23,159.38	\$976,840.62	\$23,159.38	\$0.00	\$23,159.38
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,573,000.00	\$691,000.00	\$4,264,000.00	\$691,000.00	\$0.00	\$933,587.58	-\$242,587.58	\$3,330,412.42	\$933,587.58	\$749,350.09	\$184,237.49



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2016

Fecha y hora de Impresión | 28/mar./2017
02:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$2,560,000.00	\$685,000.00	\$3,245,000.00	\$685,000.00	\$0.00	\$674,817.14	\$10,182.86	\$2,570,182.86	\$674,817.14	\$670,894.10	\$3,923.04
1596	BONO DE DESPENSA	\$635,000.00	\$6,000.00	\$641,000.00	\$6,000.00	\$0.00	\$258,770.44	-\$252,770.44	\$382,229.56	\$258,770.44	\$78,455.99	\$180,314.45
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$257,000.00	\$1,000.00	\$258,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$258,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$257,000.00	\$1,000.00	\$258,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$258,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$237,000.00	\$1,000.00	\$238,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$238,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,897,000.00	\$19,000.00	\$1,916,000.00	\$73,306.07	\$1,589,628.90	\$73,306.07	\$0.00	\$1,842,693.93	\$94,525.82	\$94,525.82	-\$21,219.75
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$679,000.00	\$9,000.00	\$688,000.00	\$21,301.24	\$582,165.61	\$21,301.24	\$0.00	\$666,698.76	\$21,301.24	\$21,301.24	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$438,000.00	\$0.00	\$438,000.00	\$14,086.23	\$386,333.64	\$14,086.23	\$0.00	\$423,913.77	\$14,086.23	\$14,086.23	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$438,000.00	\$0.00	\$438,000.00	\$14,086.23	\$386,333.64	\$14,086.23	\$0.00	\$423,913.77	\$14,086.23	\$14,086.23	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$94,000.00	\$0.00	\$94,000.00	\$6,198.21	\$71,071.99	\$6,198.21	\$0.00	\$87,801.79	\$6,198.21	\$6,198.21	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$94,000.00	\$0.00	\$94,000.00	\$6,198.21	\$71,071.99	\$6,198.21	\$0.00	\$87,801.79	\$6,198.21	\$6,198.21	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$11,000.00	\$9,000.00	\$20,000.00	\$413.78	\$13,257.74	\$413.78	\$0.00	\$19,586.22	\$413.78	\$413.78	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$11,000.00	\$9,000.00	\$20,000.00	\$413.78	\$13,257.74	\$413.78	\$0.00	\$19,586.22	\$413.78	\$413.78	\$0.00
2160	MATERIAL DE LIMPIEZA	\$32,000.00	\$0.00	\$32,000.00	\$603.02	\$21,381.56	\$603.02	\$0.00	\$31,396.98	\$603.02	\$603.02	\$0.00
2161	MATERIAL DE LIMPIEZA	\$32,000.00	\$0.00	\$32,000.00	\$603.02	\$21,381.56	\$603.02	\$0.00	\$31,396.98	\$603.02	\$603.02	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$85,120.68	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$85,120.68	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$270,000.00	\$0.00	\$270,000.00	\$4,905.69	\$186,434.47	\$4,905.69	\$0.00	\$265,094.31	\$16,466.38	\$16,466.38	-\$11,560.69
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$263,000.00	\$0.00	\$263,000.00	\$4,905.69	\$180,002.10	\$4,905.69	\$0.00	\$258,094.31	\$16,466.38	\$16,466.38	-\$11,560.69
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,103.75	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$183,000.00	\$0.00	\$183,000.00	\$4,905.69	\$102,898.35	\$4,905.69	\$0.00	\$178,094.31	\$16,466.38	\$16,466.38	-\$11,560.69
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,432.37	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,432.37	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$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
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$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
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2016

Fecha y
hora de Impresión

28/mar./2017
02:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$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
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$120,000.00	\$10,000.00	\$130,000.00	\$1,112.07	\$121,363.70	\$1,112.07	\$0.00	\$128,887.93	\$3,270.98	\$3,270.98	-\$2,158.91
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,565.52	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,565.52	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,781.03	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,781.03	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$18,000.00	\$0.00	\$18,000.00	\$724.14	\$17,060.26	\$724.14	\$0.00	\$17,275.86	\$724.14	\$724.14	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$18,000.00	\$0.00	\$18,000.00	\$724.14	\$17,060.26	\$724.14	\$0.00	\$17,275.86	\$724.14	\$724.14	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$10,000.00	\$15,000.00	\$387.93	\$7,956.89	\$387.93	\$0.00	\$14,612.07	\$2,546.84	\$2,546.84	-\$2,158.91
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$10,000.00	\$15,000.00	\$387.93	\$7,956.89	\$387.93	\$0.00	\$14,612.07	\$2,546.84	\$2,546.84	-\$2,158.91
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$150,000.00	\$0.00	\$150,000.00	\$16,150.00	\$129,533.46	\$16,150.00	\$0.00	\$133,850.00	\$20,356.19	\$20,356.19	-\$4,206.19
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,934.48	\$0.00	\$0.00	\$2,000.00	\$65.52	\$65.52	-\$65.52
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,934.48	\$0.00	\$0.00	\$2,000.00	\$65.52	\$65.52	-\$65.52
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$20,748.98	\$0.00	\$0.00	\$25,000.00	\$4,140.67	\$4,140.67	-\$4,140.67
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$20,748.98	\$0.00	\$0.00	\$25,000.00	\$4,140.67	\$4,140.67	-\$4,140.67
2590	OTROS PRODUCTOS QUÍMICOS	\$120,000.00	\$0.00	\$120,000.00	\$16,150.00	\$103,850.00	\$16,150.00	\$0.00	\$103,850.00	\$16,150.00	\$16,150.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$120,000.00	\$0.00	\$120,000.00	\$16,150.00	\$103,850.00	\$16,150.00	\$0.00	\$103,850.00	\$16,150.00	\$16,150.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$545,000.00	\$0.00	\$545,000.00	\$28,497.39	\$446,989.49	\$28,497.39	\$0.00	\$516,502.61	\$30,312.90	\$30,312.90	-\$1,815.51
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$545,000.00	\$0.00	\$545,000.00	\$28,497.39	\$446,989.49	\$28,497.39	\$0.00	\$516,502.61	\$30,312.90	\$30,312.90	-\$1,815.51
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$545,000.00	\$0.00	\$545,000.00	\$28,497.39	\$446,989.49	\$28,497.39	\$0.00	\$516,502.61	\$30,312.90	\$30,312.90	-\$1,815.51
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$88,000.00	\$0.00	\$88,000.00	\$1,339.68	\$81,620.32	\$1,339.68	\$0.00	\$86,660.32	\$1,339.68	\$1,339.68	\$0.00
2710	VESTUARIO Y UNIFORMES	\$73,000.00	\$0.00	\$73,000.00	\$1,339.68	\$66,620.32	\$1,339.68	\$0.00	\$71,660.32	\$1,339.68	\$1,339.68	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2016

Fecha y hora de Impresión | 28/mar./2017
02:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometido o No	Presupuesto	Ejercido	Cuentas por		
Objeto	del Gasto		(Reducciones) Al	Vigente Al		Disponibile para		Devengado		Sin Devengar	Pagado	Pagar
			30/sep./2016	30/sep./2016		Comprometer					Deuda	
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$73,000.00	\$0.00	\$73,000.00	\$1,339.68	\$66,620.32	\$1,339.68	\$0.00	\$71,660.32	\$1,339.68	\$1,339.68	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$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
2731	ARTÍCULOS DEPORTIVOS	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$31,521.85	\$0.00	\$0.00	\$35,000.00	\$1,478.45	\$1,478.45	-\$1,478.45
2910	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,763.23	\$0.00	\$0.00	\$10,000.00	\$1,478.45	\$1,478.45	-\$1,478.45
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,763.23	\$0.00	\$0.00	\$10,000.00	\$1,478.45	\$1,478.45	-\$1,478.45
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,758.62	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,758.62	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,604,000.00	\$155,000.00	\$4,759,000.00	\$510,436.37	\$3,046,935.33	\$510,436.37	\$0.00	\$4,248,563.63	\$407,808.86	\$407,808.86	\$102,627.51
3100	SERVICIOS BÁSICOS	\$393,500.00	\$0.00	\$393,500.00	\$48,374.93	\$238,129.11	\$48,374.93	\$0.00	\$345,125.07	\$47,697.73	\$47,697.73	\$677.20
3110	ENERGÍA ELÉCTRICA	\$85,000.00	\$0.00	\$85,000.00	\$183.16	\$60,450.75	\$183.16	\$0.00	\$84,816.84	\$12,109.96	\$12,109.96	-\$11,926.80
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$85,000.00	\$0.00	\$85,000.00	\$183.16	\$60,450.75	\$183.16	\$0.00	\$84,816.84	\$12,109.96	\$12,109.96	-\$11,926.80
3140	TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$9,430.84	\$13,851.16	\$9,430.84	\$0.00	\$30,569.16	\$8,598.07	\$8,598.07	\$832.77
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$40,000.00	\$0.00	\$40,000.00	\$9,430.84	\$13,851.16	\$9,430.84	\$0.00	\$30,569.16	\$8,598.07	\$8,598.07	\$832.77
3150	TELEFONIA CELULAR	\$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
3151	SERVICIO DE TELEFONÍA CELULAR	\$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
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$192,500.00	\$0.00	\$192,500.00	\$31,066.95	\$110,924.14	\$31,066.95	\$0.00	\$161,433.05	\$19,295.72	\$19,295.72	\$11,771.23
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$152,500.00	\$0.00	\$152,500.00	\$31,066.95	\$70,924.14	\$31,066.95	\$0.00	\$121,433.05	\$19,295.72	\$19,295.72	\$11,771.23
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$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
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$50,000.00	\$0.00	\$50,000.00	\$7,693.98	\$26,918.06	\$7,693.98	\$0.00	\$42,306.02	\$7,693.98	\$7,693.98	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,000.00	\$0.00	\$50,000.00	\$7,693.98	\$26,918.06	\$7,693.98	\$0.00	\$42,306.02	\$7,693.98	\$7,693.98	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,985.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,485.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3182	SERVICIO TELEGRÁFICO	\$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
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$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
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$695,000.00	\$0.00	\$695,000.00	\$3,612.07	\$336,811.21	\$3,612.07	\$0.00	\$691,387.93	\$1,450.00	\$1,450.00	\$2,162.07
3220	ARRENDAMIENTO DE EDIFICIOS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$71,850.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$71,850.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$34,797.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$34,797.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2016

Fecha y hora de Impresión | 28/mar./2017
02:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$25,000.00	\$0.00	\$25,000.00	\$2,162.07	\$11,613.81	\$2,162.07	\$0.00	\$22,837.93	\$0.00	\$0.00	\$2,162.07
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$25,000.00	\$0.00	\$25,000.00	\$2,162.07	\$11,613.81	\$2,162.07	\$0.00	\$22,837.93	\$0.00	\$0.00	\$2,162.07
3280	ARRENDAMIENTO FINANCIERO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3281	ARRENDAMIENTO FINANCIERO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$40,000.00	\$0.00	\$40,000.00	\$1,450.00	\$38,550.00	\$1,450.00	\$0.00	\$38,550.00	\$1,450.00	\$1,450.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$40,000.00	\$0.00	\$40,000.00	\$1,450.00	\$38,550.00	\$1,450.00	\$0.00	\$38,550.00	\$1,450.00	\$1,450.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,004,000.00	\$5,000.00	\$1,009,000.00	\$72,582.38	\$907,812.21	\$72,582.38	\$0.00	\$936,417.62	\$17,651.35	\$17,651.35	\$54,931.03
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$400,000.00	\$0.00	\$400,000.00	\$71,148.75	\$314,837.45	\$71,148.75	\$0.00	\$328,851.25	\$16,217.72	\$16,217.72	\$54,931.03
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$50,000.00	\$0.00	\$50,000.00	\$15,916.00	\$31,277.10	\$15,916.00	\$0.00	\$34,084.00	\$15,916.00	\$15,916.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$350,000.00	\$0.00	\$350,000.00	\$55,232.75	\$283,560.35	\$55,232.75	\$0.00	\$294,767.25	\$301.72	\$301.72	\$54,931.03
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$53,705.68	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$53,705.68	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$499,224.14	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$499,224.14	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$41,000.00	\$5,000.00	\$46,000.00	\$1,433.63	\$33,044.94	\$1,433.63	\$0.00	\$44,566.37	\$1,433.63	\$1,433.63	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$41,000.00	\$5,000.00	\$46,000.00	\$1,433.63	\$33,044.94	\$1,433.63	\$0.00	\$44,566.37	\$1,433.63	\$1,433.63	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$341,000.00	\$0.00	\$341,000.00	\$4,828.72	\$326,708.16	\$4,828.72	\$0.00	\$336,171.28	\$4,828.72	\$4,828.72	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$4,828.72	\$5,708.16	\$4,828.72	\$0.00	\$15,171.28	\$4,828.72	\$4,828.72	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$4,828.72	\$5,708.16	\$4,828.72	\$0.00	\$15,171.28	\$4,828.72	\$4,828.72	\$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$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
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$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
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	\$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
3431	GASTOS INHERENTES A LA RECAUDACIÓN	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$97,000.00	\$0.00	\$97,000.00	\$25,980.00	\$58,147.69	\$25,980.00	\$0.00	\$71,020.00	\$25,980.00	\$25,980.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,568.62	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2016

Fecha y hora de Impresión | 28/mar./2017
02:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,568.62	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$17,909.07	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$17,909.07	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$21,000.00	\$0.00	\$21,000.00	\$1,000.00	\$20,000.00	\$1,000.00	\$0.00	\$20,000.00	\$1,000.00	\$1,000.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$21,000.00	\$0.00	\$21,000.00	\$1,000.00	\$20,000.00	\$1,000.00	\$0.00	\$20,000.00	\$1,000.00	\$1,000.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$20,000.00	\$0.00	\$20,000.00	\$10,330.00	\$9,670.00	\$10,330.00	\$0.00	\$9,670.00	\$10,330.00	\$10,330.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$20,000.00	\$0.00	\$20,000.00	\$10,330.00	\$9,670.00	\$10,330.00	\$0.00	\$9,670.00	\$10,330.00	\$10,330.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$14,650.00	\$0.00	\$14,650.00	\$0.00	\$350.00	\$14,650.00	\$14,650.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$15,000.00	\$0.00	\$15,000.00	\$14,650.00	\$0.00	\$14,650.00	\$0.00	\$350.00	\$14,650.00	\$14,650.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$715,000.00	\$0.00	\$715,000.00	\$270,605.37	\$98,291.62	\$270,605.37	\$0.00	\$444,394.63	\$214,846.11	\$214,846.11	\$55,759.26
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$575,000.00	\$0.00	\$575,000.00	\$259,707.21	\$31,400.00	\$259,707.21	\$0.00	\$315,292.79	\$214,447.95	\$214,447.95	\$45,259.26
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$575,000.00	\$0.00	\$575,000.00	\$259,707.21	\$31,400.00	\$259,707.21	\$0.00	\$315,292.79	\$214,447.95	\$214,447.95	\$45,259.26
3620	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
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$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	\$120,000.00	\$0.00	\$120,000.00	\$10,898.16	\$46,891.62	\$10,898.16	\$0.00	\$109,101.84	\$398.16	\$398.16	\$10,500.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$120,000.00	\$0.00	\$120,000.00	\$10,898.16	\$46,891.62	\$10,898.16	\$0.00	\$109,101.84	\$398.16	\$398.16	\$10,500.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$206,500.00	\$0.00	\$206,500.00	\$393.11	\$185,826.01	\$393.11	\$0.00	\$206,106.89	\$393.11	\$393.11	\$0.00
3710	PASAJES AÉREOS	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$45,195.17	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$45,195.17	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$41,000.00	\$0.00	\$41,000.00	\$393.11	\$38,130.84	\$393.11	\$0.00	\$40,606.89	\$393.11	\$393.11	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$37,000.00	\$0.00	\$37,000.00	\$393.11	\$34,408.43	\$393.11	\$0.00	\$36,606.89	\$393.11	\$393.11	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,722.41	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$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
3752	VIÁTICOS NACIONALES	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3800	SERVICIOS OFICIALES	\$97,000.00	\$150,000.00	\$247,000.00	\$37,586.03	\$164,608.44	\$37,586.03	\$0.00	\$209,413.97	\$48,488.08	\$48,488.08	-\$10,902.05
3810	GASTOS CEREMONIAL	\$35,000.00	\$50,000.00	\$85,000.00	\$8,124.34	\$57,790.93	\$8,124.34	\$0.00	\$76,875.66	\$23,236.41	\$23,236.41	-\$15,112.07



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2016

Fecha y hora de Impresión | 28/mar./2017
02:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$35,000.00	\$50,000.00	\$85,000.00	\$8,124.34	\$57,790.93	\$8,124.34	\$0.00	\$76,875.66	\$23,236.41	\$23,236.41	-\$15,112.07
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$31,000.00	\$100,000.00	\$131,000.00	\$29,461.69	\$79,758.23	\$29,461.69	\$0.00	\$101,538.31	\$25,251.67	\$25,251.67	\$4,210.02
3821	GASTOS DE ORDEN SOCIAL	\$31,000.00	\$100,000.00	\$131,000.00	\$29,461.69	\$79,758.23	\$29,461.69	\$0.00	\$101,538.31	\$25,251.67	\$25,251.67	\$4,210.02
3830	CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,620.14	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,620.14	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,439.14	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,439.14	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,055,000.00	\$0.00	\$1,055,000.00	\$46,473.76	\$730,600.88	\$46,473.76	\$0.00	\$1,008,526.24	\$46,473.76	\$46,473.76	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$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
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3920	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$134,042.29	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$134,042.29	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	\$0.00	\$600,000.00	\$46,473.76	\$441,558.59	\$46,473.76	\$0.00	\$553,526.24	\$46,473.76	\$46,473.76	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	\$0.00	\$600,000.00	\$46,473.76	\$441,558.59	\$46,473.76	\$0.00	\$553,526.24	\$46,473.76	\$46,473.76	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,012,000.00	\$0.00	\$5,012,000.00	\$1,021,666.78	\$1,979,022.69	\$1,021,666.78	\$0.00	\$3,990,333.22	\$1,021,666.78	\$1,021,666.78	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,021,666.78	\$1,967,022.69	\$1,021,666.78	\$0.00	\$3,978,333.22	\$1,021,666.78	\$1,021,666.78	\$0.00
4390	OTROS SUBSIDIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,021,666.78	\$1,967,022.69	\$1,021,666.78	\$0.00	\$3,978,333.22	\$1,021,666.78	\$1,021,666.78	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,021,666.78	\$1,967,022.69	\$1,021,666.78	\$0.00	\$3,978,333.22	\$1,021,666.78	\$1,021,666.78	\$0.00
4400	AYUDAS SOCIALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$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
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$860,000.00	-\$300,000.00	\$560,000.00	\$0.00	\$538,607.31	\$0.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$118,607.31	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$93,607.31	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$93,607.31	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2016

Fecha y
hora de Impresión

28/mar./2017
02:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		Al	Vigente Al		Disponibile para		o No	Sin Devengar			Pagar
			30/sep./2016	30/sep./2016		Comprometer		Devengado				Deuda
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	-\$300,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$700,000.00	-\$300,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$700,000.00	-\$300,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$39,255,000.00	\$1,336,000.00	\$40,591,000.00	\$3,067,409.22	\$7,154,194.23	\$6,646,377.74	-\$3,578,968.52	\$33,944,622.26	\$6,564,969.98	\$6,468,391.73	\$177,986.01
101002 GASTOS OPERATIVOS												
1000	SERVICIOS PERSONALES	\$13,619,000.00	\$1,438,000.00	\$15,057,000.00	\$1,438,000.00	\$0.00	\$2,540,776.75	-\$1,102,776....	\$12,516,223.25	\$2,540,776.75	\$2,559,165.92	-\$18,389.17
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,595,000.00	\$630,000.00	\$6,225,000.00	\$630,000.00	\$0.00	\$1,441,224.21	-\$811,224.21	\$4,783,775.79	\$1,441,224.21	\$1,441,224.21	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,595,000.00	\$630,000.00	\$6,225,000.00	\$630,000.00	\$0.00	\$1,441,224.21	-\$811,224.21	\$4,783,775.79	\$1,441,224.21	\$1,441,224.21	\$0.00
1131	SUELDOS BASE	\$5,595,000.00	\$630,000.00	\$6,225,000.00	\$630,000.00	\$0.00	\$1,441,224.21	-\$811,224.21	\$4,783,775.79	\$1,441,224.21	\$1,441,224.21	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,555,000.00	\$218,000.00	\$2,773,000.00	\$218,000.00	\$0.00	\$260,587.98	-\$42,587.98	\$2,512,412.02	\$260,587.98	\$413,757.55	-\$153,169.57
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$254,000.00	\$45,000.00	\$299,000.00	\$45,000.00	\$0.00	\$70,358.16	-\$25,358.16	\$228,641.84	\$70,358.16	\$70,358.16	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$254,000.00	\$45,000.00	\$299,000.00	\$45,000.00	\$0.00	\$70,358.16	-\$25,358.16	\$228,641.84	\$70,358.16	\$70,358.16	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,658,000.00	\$0.00	\$1,658,000.00	\$0.00	\$0.00	\$506.11	-\$506.11	\$1,657,493.89	\$506.11	\$153,675.68	-\$153,169.57
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$358,000.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$506.11	-\$506.11	\$357,493.89	\$506.11	\$153,675.68	-\$153,169.57
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$643,000.00	\$173,000.00	\$816,000.00	\$173,000.00	\$0.00	\$189,723.71	-\$16,723.71	\$626,276.29	\$189,723.71	\$189,723.71	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$643,000.00	\$173,000.00	\$816,000.00	\$173,000.00	\$0.00	\$189,723.71	-\$16,723.71	\$626,276.29	\$189,723.71	\$189,723.71	\$0.00
1400	SEGURIDAD SOCIAL	\$3,205,000.00	\$0.00	\$3,205,000.00	\$0.00	\$0.00	\$335,671.23	-\$335,671.23	\$2,869,328.77	\$335,671.23	\$207,243.72	\$128,427.51
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,145,000.00	\$0.00	\$1,145,000.00	\$0.00	\$0.00	\$179,555.61	-\$179,555.61	\$965,444.39	\$179,555.61	\$69,764.77	\$109,790.84
1412	APORTACIONES AL IMSS	\$1,145,000.00	\$0.00	\$1,145,000.00	\$0.00	\$0.00	\$179,555.61	-\$179,555.61	\$965,444.39	\$179,555.61	\$69,764.77	\$109,790.84
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,020,000.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$69,499.12	-\$69,499.12	\$950,500.88	\$69,499.12	\$137,478.95	-\$67,979.83
1422	APORTACIONES AL INFONAVIT	\$1,020,000.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$69,499.12	-\$69,499.12	\$950,500.88	\$69,499.12	\$137,478.95	-\$67,979.83
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,040,000.00	\$0.00	\$1,040,000.00	\$0.00	\$0.00	\$86,616.50	-\$86,616.50	\$953,383.50	\$86,616.50	\$0.00	\$86,616.50
1432	CUOTAS AL RCV	\$1,040,000.00	\$0.00	\$1,040,000.00	\$0.00	\$0.00	\$86,616.50	-\$86,616.50	\$953,383.50	\$86,616.50	\$0.00	\$86,616.50
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,049,000.00	\$590,000.00	\$2,639,000.00	\$590,000.00	\$0.00	\$503,293.33	\$86,706.67	\$2,135,706.67	\$503,293.33	\$496,940.44	\$6,352.89
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,049,000.00	\$590,000.00	\$2,639,000.00	\$590,000.00	\$0.00	\$503,293.33	\$86,706.67	\$2,135,706.67	\$503,293.33	\$496,940.44	\$6,352.89
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,608,000.00	\$590,000.00	\$2,198,000.00	\$590,000.00	\$0.00	\$444,062.85	\$145,937.15	\$1,753,937.15	\$444,062.85	\$439,440.44	\$4,622.41
1596	BONO DE DESPENSA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$59,230.48	-\$59,230.48	\$190,769.52	\$59,230.48	\$57,500.00	\$1,730.48



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2016

Fecha y hora de Impresión | 28/mar./2017
02:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,256,000.00	\$110,000.00	\$2,366,000.00	\$365,403.41	\$1,158,235.47	\$365,683.41	-\$280.00	\$2,000,316.59	\$381,341.77	\$381,341.77	-\$15,658.36
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$7,685.66	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$7,685.66	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$7,685.66	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$385,000.00	\$50,000.00	\$435,000.00	\$16,651.23	\$363,870.80	\$16,651.23	\$0.00	\$418,348.77	\$17,121.12	\$17,121.12	-\$469.89
2410	PRODUCTOS MINERALES NO METÁLICOS	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$165,520.70	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$165,520.70	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$31,126.12	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$31,126.12	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$8,000.00	\$0.00	\$8,000.00	\$103.70	\$7,896.30	\$103.70	\$0.00	\$7,896.30	\$0.00	\$0.00	\$103.70
2441	MADERA Y PRODUCTOS DE MADERA	\$8,000.00	\$0.00	\$8,000.00	\$103.70	\$7,896.30	\$103.70	\$0.00	\$7,896.30	\$0.00	\$0.00	\$103.70
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$61,000.00	\$50,000.00	\$111,000.00	\$568.97	\$92,416.49	\$568.97	\$0.00	\$110,431.03	\$323.28	\$323.28	\$245.69
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$61,000.00	\$50,000.00	\$111,000.00	\$568.97	\$92,416.49	\$568.97	\$0.00	\$110,431.03	\$323.28	\$323.28	\$245.69
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$96,000.00	\$0.00	\$96,000.00	\$15,978.56	\$45,211.19	\$15,978.56	\$0.00	\$80,021.44	\$16,797.84	\$16,797.84	-\$819.28
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$96,000.00	\$0.00	\$96,000.00	\$15,978.56	\$45,211.19	\$15,978.56	\$0.00	\$80,021.44	\$16,797.84	\$16,797.84	-\$819.28
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$160,000.00	\$60,000.00	\$220,000.00	\$9,654.79	\$117,641.95	\$9,654.79	\$0.00	\$210,345.21	\$20,668.57	\$20,668.57	-\$11,013.78
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$60,000.00	\$70,000.00	\$1,374.79	\$56,943.45	\$1,374.79	\$0.00	\$68,625.21	\$4,228.57	\$4,228.57	-\$2,853.78
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$60,000.00	\$70,000.00	\$1,374.79	\$56,943.45	\$1,374.79	\$0.00	\$68,625.21	\$4,228.57	\$4,228.57	-\$2,853.78
2590	OTROS PRODUCTOS QUÍMICOS	\$150,000.00	\$0.00	\$150,000.00	\$8,280.00	\$60,698.50	\$8,280.00	\$0.00	\$141,720.00	\$16,440.00	\$16,440.00	-\$8,160.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2016

Fecha y hora de Impresión | 28/mar./2017
02:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		Al	Vigente Al		Disponibile para					o No	Sin Devengar
			30/sep./2016	30/sep./2016		Comprometer	Devengado	Devengado			Deuda	
2591	OTROS PRODUCTOS QUÍMICOS	\$150,000.00	\$0.00	\$150,000.00	\$8,280.00	\$60,698.50	\$8,280.00	\$0.00	\$141,720.00	\$16,440.00	\$16,440.00	-\$8,160.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,620,000.00	\$0.00	\$1,620,000.00	\$329,130.76	\$616,422.54	\$329,130.76	\$0.00	\$1,290,869.24	\$329,242.49	\$329,242.49	-\$111.73
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,620,000.00	\$0.00	\$1,620,000.00	\$329,130.76	\$616,422.54	\$329,130.76	\$0.00	\$1,290,869.24	\$329,242.49	\$329,242.49	-\$111.73
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,620,000.00	\$0.00	\$1,620,000.00	\$329,130.76	\$616,422.54	\$329,130.76	\$0.00	\$1,290,869.24	\$329,242.49	\$329,242.49	-\$111.73
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$19,299.07	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$14,299.07	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$14,299.07	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$55,000.00	\$0.00	\$55,000.00	\$9,966.63	\$28,315.45	\$10,246.63	-\$280.00	\$44,753.37	\$14,309.59	\$14,309.59	-\$4,062.96
2910	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$6,216.63	\$7,646.47	\$6,296.63	-\$80.00	\$18,703.37	\$10,859.59	\$10,859.59	-\$4,562.96
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$25,000.00	\$0.00	\$25,000.00	\$6,216.63	\$7,646.47	\$6,296.63	-\$80.00	\$18,703.37	\$10,859.59	\$10,859.59	-\$4,562.96
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$0.00	\$30,000.00	\$3,750.00	\$20,668.98	\$3,950.00	-\$200.00	\$26,050.00	\$3,450.00	\$3,450.00	\$500.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$0.00	\$30,000.00	\$3,750.00	\$20,668.98	\$3,950.00	-\$200.00	\$26,050.00	\$3,450.00	\$3,450.00	\$500.00
3000	SERVICIOS GENERALES	\$36,925,000.00	-\$500,000.00	\$36,425,000.00	\$7,465,922.14	\$17,732,711.92	\$7,466,472.14	-\$550.00	\$28,958,527.86	\$7,065,211.65	\$7,064,841.65	\$401,630.49
3100	SERVICIOS BÁSICOS	\$33,500,000.00	-\$500,000.00	\$33,000,000.00	\$7,094,038.01	\$15,268,757.37	\$7,094,038.01	\$0.00	\$25,905,961.99	\$6,677,815.28	\$6,677,815.28	\$416,222.73
3110	ENERGÍA ELÉCTRICA	\$33,500,000.00	-\$500,000.00	\$33,000,000.00	\$7,094,038.01	\$15,268,757.37	\$7,094,038.01	\$0.00	\$25,905,961.99	\$6,677,815.28	\$6,677,815.28	\$416,222.73
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$33,500,000.00	-\$500,000.00	\$33,000,000.00	\$7,094,038.01	\$15,268,757.37	\$7,094,038.01	\$0.00	\$25,905,961.99	\$6,677,815.28	\$6,677,815.28	\$416,222.73
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$600.00	\$5,646.39	\$600.00	\$0.00	\$29,400.00	\$19,400.00	\$19,400.00	-\$18,800.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$600.00	\$5,646.39	\$600.00	\$0.00	\$29,400.00	\$19,400.00	\$19,400.00	-\$18,800.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$600.00	\$5,646.39	\$600.00	\$0.00	\$29,400.00	\$19,400.00	\$19,400.00	-\$18,800.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,270,000.00	\$0.00	\$1,270,000.00	\$123,425.00	\$961,827.57	\$123,425.00	\$0.00	\$1,146,575.00	\$140,550.00	\$140,550.00	-\$17,125.00
3470	FLETES Y MANIOBRAS	\$1,270,000.00	\$0.00	\$1,270,000.00	\$123,425.00	\$961,827.57	\$123,425.00	\$0.00	\$1,146,575.00	\$140,550.00	\$140,550.00	-\$17,125.00
3471	FLETES Y MANIOBRAS	\$1,270,000.00	\$0.00	\$1,270,000.00	\$123,425.00	\$961,827.57	\$123,425.00	\$0.00	\$1,146,575.00	\$140,550.00	\$140,550.00	-\$17,125.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,995,000.00	\$0.00	\$1,995,000.00	\$247,859.13	\$1,366,480.59	\$248,409.13	-\$550.00	\$1,746,590.87	\$227,446.37	\$227,076.37	\$21,332.76
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$815,000.00	\$0.00	\$815,000.00	\$109,716.01	\$365,320.29	\$110,266.01	-\$550.00	\$704,733.99	\$84,903.25	\$84,533.25	\$25,732.76
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$815,000.00	\$0.00	\$815,000.00	\$109,716.01	\$365,320.29	\$110,266.01	-\$550.00	\$704,733.99	\$84,903.25	\$84,533.25	\$25,732.76
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$180,000.00	\$0.00	\$180,000.00	\$138,143.12	\$1,160.30	\$138,143.12	\$0.00	\$41,856.88	\$142,543.12	\$142,543.12	-\$4,400.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$180,000.00	\$0.00	\$180,000.00	\$138,143.12	\$1,160.30	\$138,143.12	\$0.00	\$41,856.88	\$142,543.12	\$142,543.12	-\$4,400.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2016

Fecha y hora de Impresión | 28/mar./2017
02:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	VIÁTICOS EN EL PAIS	\$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
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$128,620.69	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$128,620.69	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$113,620.69	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$113,620.69	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$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
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
GASTOS OPERATIVOS		\$52,935,000.00	\$1,048,000.00	\$53,983,000.00	\$9,269,325.55	\$19,019,568.08	\$10,372,932.30	-\$1,103,606.75	\$43,610,067.70	\$9,987,330.17	\$10,005,349.34	\$367,582.96
101003 PLANTA PURIFICADORA (POTABILIZADORA DE AGUA DE MINA)												
1000	SERVICIOS PERSONALES	\$818,000.00	\$216,000.00	\$1,034,000.00	\$216,000.00	\$0.00	\$238,642.32	-\$22,642.32	\$795,357.68	\$238,642.32	\$239,604.74	-\$962.42
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$140,050.00	-\$140,050.00	\$389,950.00	\$140,050.00	\$140,050.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$140,050.00	-\$140,050.00	\$389,950.00	\$140,050.00	\$140,050.00	\$0.00
1131	SUELDOS BASE	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$140,050.00	-\$140,050.00	\$389,950.00	\$140,050.00	\$140,050.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$80,000.00	\$30,000.00	\$110,000.00	\$30,000.00	\$0.00	\$17,448.75	\$12,551.25	\$92,551.25	\$17,448.75	\$27,365.61	-\$9,916.86
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$9,916.86	-\$9,916.86
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,916.86	-\$9,916.86
1322	GRATIFICACIÓN DE FIN DE AÑO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$20,000.00	\$30,000.00	\$50,000.00	\$30,000.00	\$0.00	\$17,448.75	\$12,551.25	\$32,551.25	\$17,448.75	\$17,448.75	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$20,000.00	\$30,000.00	\$50,000.00	\$30,000.00	\$0.00	\$17,448.75	\$12,551.25	\$32,551.25	\$17,448.75	\$17,448.75	\$0.00
1400	SEGURIDAD SOCIAL	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$21,058.48	-\$21,058.48	\$88,941.52	\$21,058.48	\$12,104.04	\$8,954.44
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$11,202.79	-\$11,202.79	\$28,797.21	\$11,202.79	\$2,439.37	\$8,763.42
1412	APORTACIONES AL IMSS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$11,202.79	-\$11,202.79	\$28,797.21	\$11,202.79	\$2,439.37	\$8,763.42
1420	APORTACIONES A FONDOS DE VIVIENDA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$4,370.59	-\$4,370.59	\$30,629.41	\$4,370.59	\$9,664.67	-\$5,294.08
1422	APORTACIONES AL INFONAVIT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$4,370.59	-\$4,370.59	\$30,629.41	\$4,370.59	\$9,664.67	-\$5,294.08



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2016

Fecha y hora de Impresión | 28/mar./2017
02:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$5,485.10	-\$5,485.10	\$29,514.90	\$5,485.10	\$0.00	\$5,485.10
1432	CUOTAS AL RCV	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$5,485.10	-\$5,485.10	\$29,514.90	\$5,485.10	\$0.00	\$5,485.10
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$83,000.00	\$186,000.00	\$269,000.00	\$186,000.00	\$0.00	\$60,085.09	\$125,914.91	\$208,914.91	\$60,085.09	\$60,085.09	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$83,000.00	\$186,000.00	\$269,000.00	\$186,000.00	\$0.00	\$60,085.09	\$125,914.91	\$208,914.91	\$60,085.09	\$60,085.09	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$68,000.00	\$186,000.00	\$254,000.00	\$186,000.00	\$0.00	\$60,085.09	\$125,914.91	\$193,914.91	\$60,085.09	\$60,085.09	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,188,000.00	-\$1,300,000.00	\$888,000.00	\$71,546.87	\$803,669.49	\$71,546.87	\$0.00	\$816,453.13	\$71,546.87	\$71,546.87	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$23,827.59	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
2111	MATERIALES Y ÚTILES DE OFICINA	\$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
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$8,827.59	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$8,827.59	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$30,000.00	\$0.00	\$30,000.00	\$1,112.07	\$17,861.97	\$1,112.07	\$0.00	\$28,887.93	\$1,112.07	\$1,112.07	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$862.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$862.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$1,112.07	\$6,999.97	\$1,112.07	\$0.00	\$8,887.93	\$1,112.07	\$1,112.07	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$1,112.07	\$6,999.97	\$1,112.07	\$0.00	\$8,887.93	\$1,112.07	\$1,112.07	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2016

Fecha y hora de Impresión | 28/mar./2017
02:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,098,000.00	-\$1,300,000.00	\$798,000.00	\$69,370.14	\$728,629.86	\$69,370.14	\$0.00	\$728,629.86	\$69,370.14	\$69,370.14	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$2,098,000.00	-\$1,300,000.00	\$798,000.00	\$69,370.14	\$728,629.86	\$69,370.14	\$0.00	\$728,629.86	\$69,370.14	\$69,370.14	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$2,098,000.00	-\$1,300,000.00	\$798,000.00	\$69,370.14	\$728,629.86	\$69,370.14	\$0.00	\$728,629.86	\$69,370.14	\$69,370.14	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$801.73	\$4,198.27	\$801.73	\$0.00	\$4,198.27	\$801.73	\$801.73	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$801.73	\$4,198.27	\$801.73	\$0.00	\$4,198.27	\$801.73	\$801.73	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,000.00	\$0.00	\$5,000.00	\$801.73	\$4,198.27	\$801.73	\$0.00	\$4,198.27	\$801.73	\$801.73	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,000.00	\$0.00	\$2,000.00	\$205.17	\$209.56	\$205.17	\$0.00	\$1,794.83	\$205.17	\$205.17	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,000.00	\$0.00	\$2,000.00	\$205.17	\$209.56	\$205.17	\$0.00	\$1,794.83	\$205.17	\$205.17	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,000.00	\$0.00	\$2,000.00	\$205.17	\$209.56	\$205.17	\$0.00	\$1,794.83	\$205.17	\$205.17	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$24,000.00	\$0.00	\$24,000.00	\$57.76	\$23,942.24	\$57.76	\$0.00	\$23,942.24	\$57.76	\$57.76	\$0.00
2910	HERRAMIENTAS MENORES	\$24,000.00	\$0.00	\$24,000.00	\$57.76	\$23,942.24	\$57.76	\$0.00	\$23,942.24	\$57.76	\$57.76	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$24,000.00	\$0.00	\$24,000.00	\$57.76	\$23,942.24	\$57.76	\$0.00	\$23,942.24	\$57.76	\$57.76	\$0.00
3000	SERVICIOS GENERALES	\$2,516,000.00	-\$1,300,000.00	\$1,216,000.00	\$52,050.60	\$1,163,949.40	\$52,050.60	\$0.00	\$1,163,949.40	\$52,050.60	\$52,050.60	\$0.00
3100	SERVICIOS BÁSICOS	\$2,400,000.00	-\$1,300,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,400,000.00	-\$1,300,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,400,000.00	-\$1,300,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$115,000.00	\$0.00	\$115,000.00	\$52,050.60	\$62,949.40	\$52,050.60	\$0.00	\$62,949.40	\$52,050.60	\$52,050.60	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$65,000.00	\$0.00	\$65,000.00	\$52,050.60	\$12,949.40	\$52,050.60	\$0.00	\$12,949.40	\$52,050.60	\$52,050.60	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$65,000.00	\$0.00	\$65,000.00	\$52,050.60	\$12,949.40	\$52,050.60	\$0.00	\$12,949.40	\$52,050.60	\$52,050.60	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	VIÁTICOS EN EL PAIS	\$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
3751	VIÁTICOS ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$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
5151	BIENES INFORMÁTICOS	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2016

Fecha y 28/mar./2017
hora de Impresión 02:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
PLANTA PURIFICADORA (POTABILIZ/		\$6,062,000.00	-\$2,384,000.00	\$3,678,000.00	\$339,597.47	\$2,507,618.89	\$362,239.79	-\$22,642.32	\$3,315,760.21	\$362,239.79	\$363,202.21	-\$962.42
101004 PLANTA TRATADORA												
1000	SERVICIOS PERSONALES	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
PLANTA TRATADORA		\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
906001 PROSAN-(PROTAR)												
1000	SERVICIOS PERSONALES	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1422	APORTACIONES AL INFONAVIT	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2016

Fecha y hora de Impresión | 28/mar./2017
02:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1710	ESTÍMULOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$893,000.00	\$0.00	\$893,000.00	\$0.00	\$893,000.00	\$0.00	\$0.00	\$893,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
2111	MATERIALES Y ÚTILES DE OFICINA	\$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
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2016

Fecha y hora de Impresión | 28/mar./2017
02:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./2016	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	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$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
3000	SERVICIOS GENERALES	\$5,765,000.00	\$0.00	\$5,765,000.00	\$0.00	\$5,765,000.00	\$0.00	\$0.00	\$5,765,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$5,360,000.00	\$0.00	\$5,360,000.00	\$0.00	\$5,360,000.00	\$0.00	\$0.00	\$5,360,000.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$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
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$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
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$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
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$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
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$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
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$181,000.00	\$0.00	\$181,000.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$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
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2016

Fecha y 28/mar./2017
hora de Impresión 02:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2016	Presupuesto Vigente Al 30/sep./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3720	PASAJES TERRESTRES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$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
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3730	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$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
3732	PASAJES NACIONALES	\$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
3750	VIÁTICOS EN EL PAIS	\$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
3751	VIÁTICOS ESTATALES	\$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
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$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
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$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
5311	EQUIPO MEDICO Y DE LABORATORIO	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$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
5411	VEHICULOS Y EQUIPO TERRESTRE	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
PROSAN-(PROTAR)		\$8,148,000.00	\$0.00	\$8,148,000.00	\$0.00	\$7,738,000.00	\$0.00	\$0.00	\$8,148,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$108,000,000.00	\$0.00	\$108,000,000.00	\$12,676,332.24	\$36,419,381.20	\$17,381,549.83	-\$4,705,217.59	\$90,618,450.17	\$16,914,539.94	\$16,836,943.28	\$544,606.55



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2016

Fecha y hora de Impresión | 28/abr./2017
09:53 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	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	\$26,882,000.00	\$1,462,000.00	\$28,344,000.00	\$0.00	\$0.00	\$8,431,688.76	-\$8,431,688....	\$19,912,311.24	\$5,750,425.63	\$6,933,396.36	\$1,498,292.40
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$13,748,000.00	\$465,000.00	\$14,213,000.00	\$0.00	\$0.00	\$3,140,076.60	-\$3,140,076....	\$11,072,923.40	\$3,140,076.60	\$3,140,076.60	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,748,000.00	\$465,000.00	\$14,213,000.00	\$0.00	\$0.00	\$3,140,076.60	-\$3,140,076.60	\$11,072,923.40	\$3,140,076.60	\$3,140,076.60	\$0.00
1131	SUELDOS BASE	\$13,748,000.00	\$465,000.00	\$14,213,000.00	\$0.00	\$0.00	\$3,140,076.60	-\$3,140,076.60	\$11,072,923.40	\$3,140,076.60	\$3,140,076.60	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,959,000.00	\$207,000.00	\$4,166,000.00	\$0.00	\$0.00	\$3,031,910.37	-\$3,031,910....	\$1,134,089.63	\$2,024,558.21	\$2,024,558.21	\$1,007,352.16
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$244,000.00	\$72,000.00	\$316,000.00	\$0.00	\$0.00	\$67,802.51	-\$67,802.51	\$248,197.49	\$67,802.51	\$67,802.51	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$244,000.00	\$72,000.00	\$316,000.00	\$0.00	\$0.00	\$67,802.51	-\$67,802.51	\$248,197.49	\$67,802.51	\$67,802.51	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,625,000.00	\$30,000.00	\$3,655,000.00	\$0.00	\$0.00	\$2,963,237.16	-\$2,963,237.16	\$691,762.84	\$1,955,885.00	\$1,955,885.00	\$1,007,352.16
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$755,000.00	\$30,000.00	\$785,000.00	\$0.00	\$0.00	\$345,362.93	-\$345,362.93	\$439,637.07	\$345,362.93	\$345,362.93	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,870,000.00	\$0.00	\$2,870,000.00	\$0.00	\$0.00	\$2,617,874.23	-\$2,617,874.23	\$252,125.77	\$1,610,522.07	\$1,610,522.07	\$1,007,352.16
1330	HORAS EXTRAORDINARIAS	\$90,000.00	\$105,000.00	\$195,000.00	\$0.00	\$0.00	\$870.70	-\$870.70	\$194,129.30	\$870.70	\$870.70	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$90,000.00	\$105,000.00	\$195,000.00	\$0.00	\$0.00	\$870.70	-\$870.70	\$194,129.30	\$870.70	\$870.70	\$0.00
1400	SEGURIDAD SOCIAL	\$4,330,000.00	\$98,000.00	\$4,428,000.00	\$0.00	\$0.00	\$935,084.57	-\$935,084.57	\$3,492,915.43	-\$203,984.40	\$630,439.36	\$304,645.21
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,655,000.00	\$70,000.00	\$1,725,000.00	\$0.00	\$0.00	\$324,598.86	-\$324,598.86	\$1,400,401.14	-\$113,676.58	\$341,265.43	-\$16,666.57
1412	APORTACIONES AL IMSS	\$1,655,000.00	\$70,000.00	\$1,725,000.00	\$0.00	\$0.00	\$324,598.86	-\$324,598.86	\$1,400,401.14	-\$113,676.58	\$341,265.43	-\$16,666.57
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,230,000.00	\$18,000.00	\$1,248,000.00	\$0.00	\$0.00	\$285,797.44	-\$285,797.44	\$962,202.56	\$150,298.17	\$150,298.17	\$135,499.27
1422	APORTACIONES AL INFONAVIT	\$1,230,000.00	\$18,000.00	\$1,248,000.00	\$0.00	\$0.00	\$285,797.44	-\$285,797.44	\$962,202.56	\$150,298.17	\$150,298.17	\$135,499.27
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,345,000.00	\$10,000.00	\$1,355,000.00	\$0.00	\$0.00	\$324,688.27	-\$324,688.27	\$1,030,311.73	-\$240,605.99	\$138,875.76	\$185,812.51
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$1,345,000.00	\$0.00	\$1,345,000.00	\$0.00	\$0.00	\$324,688.27	-\$324,688.27	\$1,020,311.73	-\$240,605.99	\$138,875.76	\$185,812.51
1440	APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,573,000.00	\$691,000.00	\$5,264,000.00	\$0.00	\$0.00	\$1,226,025.37	-\$1,226,025....	\$4,037,974.63	\$809,149.88	\$1,033,706.75	\$192,318.62
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$184,563.10	-\$184,563.10	\$815,436.90	\$133,076.95	\$156,236.33	\$28,326.77
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$184,563.10	-\$184,563.10	\$815,436.90	\$133,076.95	\$156,236.33	\$28,326.77
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,573,000.00	\$691,000.00	\$4,264,000.00	\$0.00	\$0.00	\$1,041,462.27	-\$1,041,462.27	\$3,222,537.73	\$676,072.93	\$877,470.42	\$163,991.85



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2016

Fecha y hora de Impresión | 28/abr./2017
09:53 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$2,560,000.00	\$685,000.00	\$3,245,000.00	\$0.00	\$0.00	\$678,270.73	-\$678,270.73	\$2,566,729.27	\$534,054.80	\$555,137.84	\$123,132.89
1596	BONO DE DESPENSA	\$635,000.00	\$6,000.00	\$641,000.00	\$0.00	\$0.00	\$86,539.53	-\$86,539.53	\$554,460.47	-\$133,705.10	\$46,609.35	\$39,930.18
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$378,000.00	\$0.00	\$378,000.00	\$0.00	\$0.00	\$276,652.01	-\$276,652.01	\$101,347.99	\$275,723.23	\$275,723.23	\$928.78
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$257,000.00	\$1,000.00	\$258,000.00	\$0.00	\$0.00	\$98,591.85	-\$98,591.85	\$159,408.15	-\$19,374.66	\$104,615.44	-\$6,023.59
1710	ESTÍMULOS	\$257,000.00	\$1,000.00	\$258,000.00	\$0.00	\$0.00	\$98,591.85	-\$98,591.85	\$159,408.15	-\$19,374.66	\$104,615.44	-\$6,023.59
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$237,000.00	\$1,000.00	\$238,000.00	\$0.00	\$0.00	\$90,295.29	-\$90,295.29	\$147,704.71	-\$19,280.02	\$96,318.88	-\$6,023.59
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$8,296.56	-\$8,296.56	\$11,703.44	-\$94.64	\$8,296.56	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,897,000.00	\$19,000.00	\$1,916,000.00	\$45,876.00	\$1,543,752.90	\$45,876.00	\$0.00	\$1,870,124.00	\$38,882.24	\$38,882.24	\$6,993.76
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$679,000.00	\$9,000.00	\$688,000.00	\$21,739.88	\$560,425.73	\$21,739.88	\$0.00	\$666,260.12	\$17,226.12	\$17,226.12	\$4,513.76
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$438,000.00	\$0.00	\$438,000.00	\$8,423.84	\$377,909.80	\$8,423.84	\$0.00	\$429,576.16	\$6,823.84	\$6,823.84	\$1,600.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$438,000.00	\$0.00	\$438,000.00	\$8,423.84	\$377,909.80	\$8,423.84	\$0.00	\$429,576.16	\$6,823.84	\$6,823.84	\$1,600.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$94,000.00	\$0.00	\$94,000.00	\$10,790.06	\$60,281.93	\$10,790.06	\$0.00	\$83,209.94	\$8,565.94	\$8,565.94	\$2,224.12
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$94,000.00	\$0.00	\$94,000.00	\$10,790.06	\$60,281.93	\$10,790.06	\$0.00	\$83,209.94	\$8,565.94	\$8,565.94	\$2,224.12
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$11,000.00	\$9,000.00	\$20,000.00	\$1,551.71	\$11,706.03	\$1,551.71	\$0.00	\$18,448.29	\$862.07	\$862.07	\$689.64
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$11,000.00	\$9,000.00	\$20,000.00	\$1,551.71	\$11,706.03	\$1,551.71	\$0.00	\$18,448.29	\$862.07	\$862.07	\$689.64
2160	MATERIAL DE LIMPIEZA	\$32,000.00	\$0.00	\$32,000.00	\$974.27	\$20,407.29	\$974.27	\$0.00	\$31,025.73	\$974.27	\$974.27	\$0.00
2161	MATERIAL DE LIMPIEZA	\$32,000.00	\$0.00	\$32,000.00	\$974.27	\$20,407.29	\$974.27	\$0.00	\$31,025.73	\$974.27	\$974.27	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$85,120.68	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$85,120.68	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$270,000.00	\$0.00	\$270,000.00	\$4,815.63	\$181,618.84	\$4,815.63	\$0.00	\$265,184.37	\$2,335.63	\$2,335.63	\$2,480.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$263,000.00	\$0.00	\$263,000.00	\$4,815.63	\$175,186.47	\$4,815.63	\$0.00	\$258,184.37	\$2,335.63	\$2,335.63	\$2,480.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,103.75	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$183,000.00	\$0.00	\$183,000.00	\$4,815.63	\$98,082.72	\$4,815.63	\$0.00	\$178,184.37	\$2,335.63	\$2,335.63	\$2,480.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,432.37	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,432.37	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$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
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$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
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2016

Fecha y | 28/abr./2017
hora de Impresión | 09:53 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$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
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$120,000.00	\$10,000.00	\$130,000.00	\$4,428.26	\$116,935.44	\$4,428.26	\$0.00	\$125,571.74	\$4,428.26	\$4,428.26	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,565.52	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,565.52	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,781.03	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,781.03	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$18,000.00	\$0.00	\$18,000.00	\$603.46	\$16,456.80	\$603.46	\$0.00	\$17,396.54	\$603.46	\$603.46	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$18,000.00	\$0.00	\$18,000.00	\$603.46	\$16,456.80	\$603.46	\$0.00	\$17,396.54	\$603.46	\$603.46	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$10,000.00	\$15,000.00	\$3,824.80	\$4,132.09	\$3,824.80	\$0.00	\$11,175.20	\$3,824.80	\$3,824.80	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$10,000.00	\$15,000.00	\$3,824.80	\$4,132.09	\$3,824.80	\$0.00	\$11,175.20	\$3,824.80	\$3,824.80	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$129,533.46	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,934.48	\$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	\$1,934.48	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$20,748.98	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$20,748.98	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$103,850.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$103,850.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$545,000.00	\$0.00	\$545,000.00	\$14,719.82	\$432,269.67	\$14,719.82	\$0.00	\$530,280.18	\$14,719.82	\$14,719.82	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$545,000.00	\$0.00	\$545,000.00	\$14,719.82	\$432,269.67	\$14,719.82	\$0.00	\$530,280.18	\$14,719.82	\$14,719.82	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$545,000.00	\$0.00	\$545,000.00	\$14,719.82	\$432,269.67	\$14,719.82	\$0.00	\$530,280.18	\$14,719.82	\$14,719.82	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$81,620.32	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$66,620.32	\$0.00	\$0.00	\$73,000.00	\$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./2016

Fecha y hora de Impresión | 28/abr./2017
09:53 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$66,620.32	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$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
2731	ARTÍCULOS DEPORTIVOS	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	\$0.00	\$35,000.00	\$172.41	\$31,349.44	\$172.41	\$0.00	\$34,827.59	\$172.41	\$172.41	\$0.00
2910	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$172.41	\$6,590.82	\$172.41	\$0.00	\$9,827.59	\$172.41	\$172.41	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$172.41	\$6,590.82	\$172.41	\$0.00	\$9,827.59	\$172.41	\$172.41	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,758.62	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,758.62	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,604,000.00	\$155,000.00	\$4,759,000.00	\$198,133.19	\$2,848,802.14	\$198,133.19	\$0.00	\$4,560,866.81	\$209,945.06	\$209,945.06	-\$11,811.87
3100	SERVICIOS BÁSICOS	\$393,500.00	\$0.00	\$393,500.00	\$50,840.88	\$187,288.23	\$50,840.88	\$0.00	\$342,659.12	\$15,999.86	\$15,999.86	\$34,841.02
3110	ENERGÍA ELÉCTRICA	\$85,000.00	\$0.00	\$85,000.00	\$5,463.51	\$54,987.24	\$5,463.51	\$0.00	\$79,536.49	\$0.00	\$0.00	\$5,463.51
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$85,000.00	\$0.00	\$85,000.00	\$5,463.51	\$54,987.24	\$5,463.51	\$0.00	\$79,536.49	\$0.00	\$0.00	\$5,463.51
3140	TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$7,167.95	\$6,683.21	\$7,167.95	\$0.00	\$32,832.05	\$8,000.72	\$8,000.72	-\$832.77
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$40,000.00	\$0.00	\$40,000.00	\$7,167.95	\$6,683.21	\$7,167.95	\$0.00	\$32,832.05	\$8,000.72	\$8,000.72	-\$832.77
3150	TELEFONIA CELULAR	\$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
3151	SERVICIO DE TELEFONÍA CELULAR	\$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
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$192,500.00	\$0.00	\$192,500.00	\$30,210.28	\$80,713.86	\$30,210.28	\$0.00	\$162,289.72	\$0.00	\$0.00	\$30,210.28
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$152,500.00	\$0.00	\$152,500.00	\$30,210.28	\$40,713.86	\$30,210.28	\$0.00	\$122,289.72	\$0.00	\$0.00	\$30,210.28
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$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
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$50,000.00	\$0.00	\$50,000.00	\$7,999.14	\$18,918.92	\$7,999.14	\$0.00	\$42,000.86	\$7,999.14	\$7,999.14	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,000.00	\$0.00	\$50,000.00	\$7,999.14	\$18,918.92	\$7,999.14	\$0.00	\$42,000.86	\$7,999.14	\$7,999.14	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,985.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,485.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3182	SERVICIO TELEGRÁFICO	\$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
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$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
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$695,000.00	\$0.00	\$695,000.00	\$70,754.72	\$266,056.49	\$70,754.72	\$0.00	\$624,245.28	\$70,754.72	\$70,754.72	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$400,000.00	\$0.00	\$400,000.00	\$70,754.72	\$1,095.28	\$70,754.72	\$0.00	\$329,245.28	\$70,754.72	\$70,754.72	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$400,000.00	\$0.00	\$400,000.00	\$70,754.72	\$1,095.28	\$70,754.72	\$0.00	\$329,245.28	\$70,754.72	\$70,754.72	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$34,797.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$34,797.40	\$0.00	\$0.00	\$50,000.00	\$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./2016

Fecha y hora de Impresión | 28/abr./2017
09:53 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$11,613.81	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$11,613.81	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3280	ARRENDAMIENTO FINANCIERO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3281	ARRENDAMIENTO FINANCIERO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$38,550.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$38,550.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,004,000.00	\$5,000.00	\$1,009,000.00	-\$12,750.25	\$920,562.46	-\$12,750.25	\$0.00	\$1,021,750.25	\$27,249.75	\$27,249.75	-\$40,000.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$400,000.00	\$0.00	\$400,000.00	-\$36,527.59	\$351,365.04	-\$36,527.59	\$0.00	\$436,527.59	\$3,472.41	\$3,472.41	-\$40,000.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$31,277.10	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$350,000.00	\$0.00	\$350,000.00	-\$36,527.59	\$320,087.94	-\$36,527.59	\$0.00	\$386,527.59	\$3,472.41	\$3,472.41	-\$40,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$56,000.00	\$0.00	\$56,000.00	\$10,000.00	\$43,705.68	\$10,000.00	\$0.00	\$46,000.00	\$10,000.00	\$10,000.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$56,000.00	\$0.00	\$56,000.00	\$10,000.00	\$43,705.68	\$10,000.00	\$0.00	\$46,000.00	\$10,000.00	\$10,000.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$500,000.00	\$0.00	\$500,000.00	\$10,600.00	\$488,624.14	\$10,600.00	\$0.00	\$489,400.00	\$10,600.00	\$10,600.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$500,000.00	\$0.00	\$500,000.00	\$10,600.00	\$488,624.14	\$10,600.00	\$0.00	\$489,400.00	\$10,600.00	\$10,600.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$41,000.00	\$5,000.00	\$46,000.00	\$3,177.34	\$29,867.60	\$3,177.34	\$0.00	\$42,822.66	\$3,177.34	\$3,177.34	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$41,000.00	\$5,000.00	\$46,000.00	\$3,177.34	\$29,867.60	\$3,177.34	\$0.00	\$42,822.66	\$3,177.34	\$3,177.34	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$341,000.00	\$0.00	\$341,000.00	\$4,552.45	\$322,155.71	\$4,552.45	\$0.00	\$336,447.55	\$4,552.45	\$4,552.45	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$4,552.45	\$1,155.71	\$4,552.45	\$0.00	\$15,447.55	\$4,552.45	\$4,552.45	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$4,552.45	\$1,155.71	\$4,552.45	\$0.00	\$15,447.55	\$4,552.45	\$4,552.45	\$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$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
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITI	\$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
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTO	\$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
3431	GASTOS INHERENTES A LA RECAUDACIÓN	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$58,147.69	\$0.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,568.62	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2016

Fecha y hora de Impresión | 28/abr./2017
09:53 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,568.62	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$17,909.07	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$17,909.07	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$9,670.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$9,670.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$715,000.00	\$0.00	\$715,000.00	-\$8,432.90	\$106,724.52	-\$8,432.90	\$0.00	\$723,432.90	\$719.99	\$719.99	-\$9,152.89
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$575,000.00	\$0.00	\$575,000.00	-\$5,851.04	\$37,251.04	-\$5,851.04	\$0.00	\$580,851.04	\$0.00	\$0.00	-\$5,851.04
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$575,000.00	\$0.00	\$575,000.00	-\$5,851.04	\$37,251.04	-\$5,851.04	\$0.00	\$580,851.04	\$0.00	\$0.00	-\$5,851.04
3620	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
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$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	\$120,000.00	\$0.00	\$120,000.00	-\$2,581.86	\$49,473.48	-\$2,581.86	\$0.00	\$122,581.86	\$719.99	\$719.99	-\$3,301.85
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$120,000.00	\$0.00	\$120,000.00	-\$2,581.86	\$49,473.48	-\$2,581.86	\$0.00	\$122,581.86	\$719.99	\$719.99	-\$3,301.85
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$206,500.00	\$0.00	\$206,500.00	\$1,032.75	\$184,793.26	\$1,032.75	\$0.00	\$205,467.25	\$1,032.75	\$1,032.75	\$0.00
3710	PASAJES AÉREOS	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$45,195.17	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$45,195.17	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$41,000.00	\$0.00	\$41,000.00	\$1,032.75	\$37,098.09	\$1,032.75	\$0.00	\$39,967.25	\$1,032.75	\$1,032.75	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$37,000.00	\$0.00	\$37,000.00	\$1,032.75	\$33,375.68	\$1,032.75	\$0.00	\$35,967.25	\$1,032.75	\$1,032.75	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,722.41	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$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
3752	VIÁTICOS NACIONALES	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3800	SERVICIOS OFICIALES	\$97,000.00	\$150,000.00	\$247,000.00	\$3,153.49	\$161,454.95	\$3,153.49	\$0.00	\$243,846.51	\$653.49	\$653.49	\$2,500.00
3810	GASTOS CEREMONIAL	\$35,000.00	\$50,000.00	\$85,000.00	\$500.00	\$57,290.93	\$500.00	\$0.00	\$84,500.00	\$500.00	\$500.00	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2016

Fecha y | 28/abr./2017
hora de Impresión | 09:53 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$35,000.00	\$50,000.00	\$85,000.00	\$500.00	\$57,290.93	\$500.00	\$0.00	\$84,500.00	\$500.00	\$500.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$31,000.00	\$100,000.00	\$131,000.00	\$2,653.49	\$77,104.74	\$2,653.49	\$0.00	\$128,346.51	\$153.49	\$153.49	\$2,500.00
3821	GASTOS DE ORDEN SOCIAL	\$31,000.00	\$100,000.00	\$131,000.00	\$2,653.49	\$77,104.74	\$2,653.49	\$0.00	\$128,346.51	\$153.49	\$153.49	\$2,500.00
3830	CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,620.14	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,620.14	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,439.14	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,439.14	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,055,000.00	\$0.00	\$1,055,000.00	\$88,982.05	\$641,618.83	\$88,982.05	\$0.00	\$966,017.95	\$88,982.05	\$88,982.05	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$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
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3920	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$134,042.29	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3942	PAGO DE LIQUIDACIONES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$134,042.29	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	\$0.00	\$600,000.00	\$88,982.05	\$352,576.54	\$88,982.05	\$0.00	\$511,017.95	\$88,982.05	\$88,982.05	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	\$0.00	\$600,000.00	\$88,982.05	\$352,576.54	\$88,982.05	\$0.00	\$511,017.95	\$88,982.05	\$88,982.05	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,012,000.00	\$0.00	\$5,012,000.00	\$1,010,877.21	\$968,145.48	\$1,010,877.21	\$0.00	\$4,001,122.79	\$1,010,877.21	\$1,010,877.21	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,010,877.21	\$956,145.48	\$1,010,877.21	\$0.00	\$3,989,122.79	\$1,010,877.21	\$1,010,877.21	\$0.00
4390	OTROS SUBSIDIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,010,877.21	\$956,145.48	\$1,010,877.21	\$0.00	\$3,989,122.79	\$1,010,877.21	\$1,010,877.21	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,010,877.21	\$956,145.48	\$1,010,877.21	\$0.00	\$3,989,122.79	\$1,010,877.21	\$1,010,877.21	\$0.00
4400	AYUDAS SOCIALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$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
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$860,000.00	-\$300,000.00	\$560,000.00	\$0.00	\$538,607.31	\$0.00	\$0.00	\$560,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$118,607.31	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$93,607.31	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$93,607.31	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$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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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2016

Fecha y hora de Impresión | 28/abr./2017
09:53 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	-\$300,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$700,000.00	-\$300,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$700,000.00	-\$300,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$39,255,000.00	\$1,336,000.00	\$40,591,000.00	\$1,254,886.40	\$5,899,307.83	\$9,686,575.16	-\$8,431,688.76	\$30,904,424.84	\$7,010,130.14	\$8,193,100.87	\$1,493,474.29
101002 GASTOS OPERATIVOS												
1000	SERVICIOS PERSONALES	\$13,619,000.00	\$1,438,000.00	\$15,057,000.00	\$0.00	\$0.00	\$4,111,416.35	-\$4,111,416....	\$10,945,583.65	\$2,818,502.09	\$3,310,705.67	\$800,710.68
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,595,000.00	\$630,000.00	\$6,225,000.00	\$0.00	\$0.00	\$1,334,882.54	-\$1,334,882....	\$4,890,117.46	\$1,326,405.20	\$1,326,405.20	\$8,477.34
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,595,000.00	\$630,000.00	\$6,225,000.00	\$0.00	\$0.00	\$1,334,882.54	-\$1,334,882.54	\$4,890,117.46	\$1,326,405.20	\$1,326,405.20	\$8,477.34
1131	SUELDOS BASE	\$5,595,000.00	\$630,000.00	\$6,225,000.00	\$0.00	\$0.00	\$1,334,882.54	-\$1,334,882.54	\$4,890,117.46	\$1,326,405.20	\$1,326,405.20	\$8,477.34
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,555,000.00	\$218,000.00	\$2,773,000.00	\$0.00	\$0.00	\$1,559,628.07	-\$1,559,628....	\$1,213,371.93	\$1,014,614.76	\$1,014,614.76	\$545,013.31
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$254,000.00	\$45,000.00	\$299,000.00	\$0.00	\$0.00	\$55,144.08	-\$55,144.08	\$243,855.92	\$55,144.08	\$55,144.08	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$254,000.00	\$45,000.00	\$299,000.00	\$0.00	\$0.00	\$55,144.08	-\$55,144.08	\$243,855.92	\$55,144.08	\$55,144.08	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,658,000.00	\$0.00	\$1,658,000.00	\$0.00	\$0.00	\$1,399,993.51	-\$1,399,993.51	\$258,006.49	\$854,980.20	\$854,980.20	\$545,013.31
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$358,000.00	\$0.00	\$358,000.00	\$0.00	\$0.00	\$165,765.36	-\$165,765.36	\$192,234.64	\$163,703.87	\$163,703.87	\$2,061.49
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,234,228.15	-\$1,234,228.15	\$65,771.85	\$691,276.33	\$691,276.33	\$542,951.82
1330	HORAS EXTRAORDINARIAS	\$643,000.00	\$173,000.00	\$816,000.00	\$0.00	\$0.00	\$104,490.48	-\$104,490.48	\$711,509.52	\$104,490.48	\$104,490.48	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$643,000.00	\$173,000.00	\$816,000.00	\$0.00	\$0.00	\$104,490.48	-\$104,490.48	\$711,509.52	\$104,490.48	\$104,490.48	\$0.00
1400	SEGURIDAD SOCIAL	\$3,205,000.00	\$0.00	\$3,205,000.00	\$0.00	\$0.00	\$573,161.31	-\$573,161.31	\$2,631,838.69	-\$38,050.44	\$395,491.66	\$177,669.65
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,145,000.00	\$0.00	\$1,145,000.00	\$0.00	\$0.00	\$210,148.74	-\$210,148.74	\$934,851.26	-\$67,509.06	\$193,691.03	\$16,457.71
1412	APORTACIONES AL IMSS	\$1,145,000.00	\$0.00	\$1,145,000.00	\$0.00	\$0.00	\$210,148.74	-\$210,148.74	\$934,851.26	-\$67,509.06	\$193,691.03	\$16,457.71
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,020,000.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$145,321.72	-\$145,321.72	\$874,678.28	\$67,922.12	\$67,922.12	\$77,399.60
1422	APORTACIONES AL INFONAVIT	\$1,020,000.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$145,321.72	-\$145,321.72	\$874,678.28	\$67,922.12	\$67,922.12	\$77,399.60
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,040,000.00	\$0.00	\$1,040,000.00	\$0.00	\$0.00	\$217,690.85	-\$217,690.85	\$822,309.15	-\$38,463.50	\$133,878.51	\$83,812.34
1432	CUOTAS AL RCV	\$1,040,000.00	\$0.00	\$1,040,000.00	\$0.00	\$0.00	\$217,690.85	-\$217,690.85	\$822,309.15	-\$38,463.50	\$133,878.51	\$83,812.34
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,049,000.00	\$590,000.00	\$2,639,000.00	\$0.00	\$0.00	\$590,735.50	-\$590,735.50	\$2,048,264.50	\$510,152.23	\$521,185.12	\$69,550.38
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,049,000.00	\$590,000.00	\$2,639,000.00	\$0.00	\$0.00	\$590,735.50	-\$590,735.50	\$2,048,264.50	\$510,152.23	\$521,185.12	\$69,550.38
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,608,000.00	\$590,000.00	\$2,198,000.00	\$0.00	\$0.00	\$349,238.39	-\$349,238.39	\$1,848,761.61	\$336,913.57	\$346,215.98	\$3,022.41
1596	BONO DE DESPENSA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$111,269.52	-\$111,269.52	\$138,730.48	\$44,539.04	\$46,269.52	\$65,000.00



Usr: SUPERVISOR
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SMAP FRESNILLO
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2016

Fecha y hora de Impresión | 28/abr./2017
09:53 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$130,227.59	-\$130,227.59	\$60,772.41	\$128,699.62	\$128,699.62	\$1,527.97
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$53,008.93	-\$53,008.93	\$161,991.07	\$5,380.34	\$53,008.93	\$0.00
1710	ESTÍMULOS	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$53,008.93	-\$53,008.93	\$161,991.07	\$5,380.34	\$53,008.93	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$53,008.93	-\$53,008.93	\$71,991.07	\$5,380.34	\$53,008.93	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,256,000.00	\$110,000.00	\$2,366,000.00	\$336,792.85	\$821,442.62	\$336,792.85	\$0.00	\$2,029,207.15	\$332,699.75	\$332,699.75	\$4,093.10
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$7,685.66	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$7,685.66	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$7,685.66	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$385,000.00	\$50,000.00	\$435,000.00	\$13,225.69	\$350,645.11	\$13,225.69	\$0.00	\$421,774.31	\$13,225.69	\$13,225.69	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$165,520.70	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$165,520.70	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$31,126.12	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$31,126.12	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,896.30	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,896.30	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$61,000.00	\$50,000.00	\$111,000.00	\$5,973.19	\$86,443.30	\$5,973.19	\$0.00	\$105,026.81	\$5,973.19	\$5,973.19	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$61,000.00	\$50,000.00	\$111,000.00	\$5,973.19	\$86,443.30	\$5,973.19	\$0.00	\$105,026.81	\$5,973.19	\$5,973.19	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$96,000.00	\$0.00	\$96,000.00	\$7,252.50	\$37,958.69	\$7,252.50	\$0.00	\$88,747.50	\$7,252.50	\$7,252.50	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$96,000.00	\$0.00	\$96,000.00	\$7,252.50	\$37,958.69	\$7,252.50	\$0.00	\$88,747.50	\$7,252.50	\$7,252.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$160,000.00	\$60,000.00	\$220,000.00	\$20,316.81	\$97,325.14	\$20,316.81	\$0.00	\$199,683.19	\$20,316.81	\$20,316.81	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$60,000.00	\$70,000.00	\$3,270.31	\$53,673.14	\$3,270.31	\$0.00	\$66,729.69	\$3,270.31	\$3,270.31	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$60,000.00	\$70,000.00	\$3,270.31	\$53,673.14	\$3,270.31	\$0.00	\$66,729.69	\$3,270.31	\$3,270.31	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$150,000.00	\$0.00	\$150,000.00	\$17,046.50	\$43,652.00	\$17,046.50	\$0.00	\$132,953.50	\$17,046.50	\$17,046.50	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2016

Fecha y hora de Impresión | 28/abr./2017
09:53 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2591	OTROS PRODUCTOS QUÍMICOS	\$150,000.00	\$0.00	\$150,000.00	\$17,046.50	\$43,652.00	\$17,046.50	\$0.00	\$132,953.50	\$17,046.50	\$17,046.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,620,000.00	\$0.00	\$1,620,000.00	\$298,246.02	\$318,176.52	\$298,246.02	\$0.00	\$1,321,753.98	\$298,246.02	\$298,246.02	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,620,000.00	\$0.00	\$1,620,000.00	\$298,246.02	\$318,176.52	\$298,246.02	\$0.00	\$1,321,753.98	\$298,246.02	\$298,246.02	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,620,000.00	\$0.00	\$1,620,000.00	\$298,246.02	\$318,176.52	\$298,246.02	\$0.00	\$1,321,753.98	\$298,246.02	\$298,246.02	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$22,000.00	\$0.00	\$22,000.00	\$100.36	\$19,198.71	\$100.36	\$0.00	\$21,899.64	\$100.36	\$100.36	\$0.00
2710	VESTUARIO Y UNIFORMES	\$5,000.00	\$0.00	\$5,000.00	\$100.36	\$4,899.64	\$100.36	\$0.00	\$4,899.64	\$100.36	\$100.36	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$5,000.00	\$0.00	\$5,000.00	\$100.36	\$4,899.64	\$100.36	\$0.00	\$4,899.64	\$100.36	\$100.36	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$14,299.07	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$14,299.07	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$55,000.00	\$0.00	\$55,000.00	\$4,903.97	\$23,411.48	\$4,903.97	\$0.00	\$50,096.03	\$810.87	\$810.87	\$4,093.10
2910	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$810.87	\$6,835.60	\$810.87	\$0.00	\$24,189.13	\$810.87	\$810.87	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$25,000.00	\$0.00	\$25,000.00	\$810.87	\$6,835.60	\$810.87	\$0.00	\$24,189.13	\$810.87	\$810.87	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$0.00	\$30,000.00	\$4,093.10	\$16,575.88	\$4,093.10	\$0.00	\$25,906.90	\$0.00	\$0.00	\$4,093.10
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$0.00	\$30,000.00	\$4,093.10	\$16,575.88	\$4,093.10	\$0.00	\$25,906.90	\$0.00	\$0.00	\$4,093.10
3000	SERVICIOS GENERALES	\$36,925,000.00	-\$500,000.00	\$36,425,000.00	\$7,559,252.24	\$10,173,459.68	\$7,559,252.24	\$0.00	\$28,865,747.76	\$7,668,104.64	\$7,636,109.80	-\$76,857.56
3100	SERVICIOS BÁSICOS	\$33,500,000.00	-\$500,000.00	\$33,000,000.00	\$7,465,347.90	\$7,803,409.47	\$7,465,347.90	\$0.00	\$25,534,652.10	\$7,565,248.29	\$7,533,253.45	-\$67,905.55
3110	ENERGÍA ELÉCTRICA	\$33,500,000.00	-\$500,000.00	\$33,000,000.00	\$7,465,347.90	\$7,803,409.47	\$7,465,347.90	\$0.00	\$25,534,652.10	\$7,565,248.29	\$7,533,253.45	-\$67,905.55
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$33,500,000.00	-\$500,000.00	\$33,000,000.00	\$7,465,347.90	\$7,803,409.47	\$7,465,347.90	\$0.00	\$25,534,652.10	\$7,565,248.29	\$7,533,253.45	-\$67,905.55
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$5,646.39	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$5,646.39	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$5,646.39	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,270,000.00	\$0.00	\$1,270,000.00	\$10,000.00	\$951,827.57	\$10,000.00	\$0.00	\$1,260,000.00	\$17,250.00	\$17,250.00	-\$7,250.00
3470	FLETES Y MANIOBRAS	\$1,270,000.00	\$0.00	\$1,270,000.00	\$10,000.00	\$951,827.57	\$10,000.00	\$0.00	\$1,260,000.00	\$17,250.00	\$17,250.00	-\$7,250.00
3471	FLETES Y MANIOBRAS	\$1,270,000.00	\$0.00	\$1,270,000.00	\$10,000.00	\$951,827.57	\$10,000.00	\$0.00	\$1,260,000.00	\$17,250.00	\$17,250.00	-\$7,250.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,995,000.00	\$0.00	\$1,995,000.00	\$83,904.34	\$1,282,576.25	\$83,904.34	\$0.00	\$1,911,095.66	\$85,606.35	\$85,606.35	-\$1,702.01
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,000,000.00	\$0.00	\$1,000,000.00	\$34,470.00	\$965,530.00	\$34,470.00	\$0.00	\$965,530.00	\$32,270.00	\$32,270.00	\$2,200.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$34,470.00	\$965,530.00	\$34,470.00	\$0.00	\$965,530.00	\$32,270.00	\$32,270.00	\$2,200.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$815,000.00	\$0.00	\$815,000.00	\$47,958.48	\$317,361.81	\$47,958.48	\$0.00	\$767,041.52	\$51,860.49	\$51,860.49	-\$3,902.01
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$815,000.00	\$0.00	\$815,000.00	\$47,958.48	\$317,361.81	\$47,958.48	\$0.00	\$767,041.52	\$51,860.49	\$51,860.49	-\$3,902.01
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$180,000.00	\$0.00	\$180,000.00	\$1,475.86	-\$315.56	\$1,475.86	\$0.00	\$178,524.14	\$1,475.86	\$1,475.86	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$180,000.00	\$0.00	\$180,000.00	\$1,475.86	-\$315.56	\$1,475.86	\$0.00	\$178,524.14	\$1,475.86	\$1,475.86	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2016

Fecha y 28/abr./2017
hora de Impresión 09:53 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	VIÁTICOS EN EL PAIS	\$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
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$135,000.00	\$0.00	\$135,000.00	\$7,772.72	\$120,847.97	\$3,886.36	\$3,886.36	\$131,113.64	\$0.00	\$0.00	\$3,886.36
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$135,000.00	\$0.00	\$135,000.00	\$7,772.72	\$120,847.97	\$3,886.36	\$3,886.36	\$131,113.64	\$0.00	\$0.00	\$3,886.36
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$120,000.00	\$0.00	\$120,000.00	\$7,772.72	\$105,847.97	\$3,886.36	\$3,886.36	\$116,113.64	\$0.00	\$0.00	\$3,886.36
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$120,000.00	\$0.00	\$120,000.00	\$7,772.72	\$105,847.97	\$3,886.36	\$3,886.36	\$116,113.64	\$0.00	\$0.00	\$3,886.36
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$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
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
GASTOS OPERATIVOS		\$52,935,000.00	\$1,048,000.00	\$53,983,000.00	\$7,903,817.81	\$11,115,750.27	\$12,011,347.80	-\$4,107,529.99	\$41,971,652.20	\$10,819,306.48	\$11,279,515.22	\$731,832.58
101003 PLANTA PURIFICADORA (POTABILIZADORA DE AGUA DE MINA)												
1000	SERVICIOS PERSONALES	\$818,000.00	\$216,000.00	\$1,034,000.00	\$0.00	\$0.00	\$279,247.25	-\$279,247.25	\$754,752.75	\$239,708.03	\$270,445.15	\$8,802.10
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$121,570.00	-\$121,570.00	\$408,430.00	\$121,570.00	\$121,570.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$121,570.00	-\$121,570.00	\$408,430.00	\$121,570.00	\$121,570.00	\$0.00
1131	SUELDOS BASE	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$121,570.00	-\$121,570.00	\$408,430.00	\$121,570.00	\$121,570.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$80,000.00	\$30,000.00	\$110,000.00	\$0.00	\$0.00	\$61,148.84	-\$61,148.84	\$48,851.16	\$61,148.84	\$61,148.84	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$20,000.00	\$30,000.00	\$50,000.00	\$0.00	\$0.00	\$11,148.84	-\$11,148.84	\$38,851.16	\$11,148.84	\$11,148.84	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$20,000.00	\$30,000.00	\$50,000.00	\$0.00	\$0.00	\$11,148.84	-\$11,148.84	\$38,851.16	\$11,148.84	\$11,148.84	\$0.00
1400	SEGURIDAD SOCIAL	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$29,158.61	-\$29,158.61	\$80,841.39	-\$7,295.11	\$20,356.51	\$8,802.10
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$8,062.43	-\$8,062.43	\$31,937.57	-\$4,969.52	\$10,552.94	-\$2,490.51
1412	APORTACIONES AL IMSS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$8,062.43	-\$8,062.43	\$31,937.57	-\$4,969.52	\$10,552.94	-\$2,490.51
1420	APORTACIONES A FONDOS DE VIVIENDA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$12,545.03	-\$12,545.03	\$22,454.97	\$5,535.03	\$5,535.03	\$7,010.00
1422	APORTACIONES AL INFONAVIT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$12,545.03	-\$12,545.03	\$22,454.97	\$5,535.03	\$5,535.03	\$7,010.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2016

Fecha y hora de Impresión | 28/abr./2017
09:53 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$8,551.15	-\$8,551.15	\$26,448.85	-\$7,860.62	\$4,268.54	\$4,282.61
1432	CUOTAS AL RCV	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$8,551.15	-\$8,551.15	\$26,448.85	-\$7,860.62	\$4,268.54	\$4,282.61
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$83,000.00	\$186,000.00	\$269,000.00	\$0.00	\$0.00	\$55,455.30	-\$55,455.30	\$213,544.70	\$55,455.30	\$55,455.30	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$83,000.00	\$186,000.00	\$269,000.00	\$0.00	\$0.00	\$55,455.30	-\$55,455.30	\$213,544.70	\$55,455.30	\$55,455.30	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$68,000.00	\$186,000.00	\$254,000.00	\$0.00	\$0.00	\$42,796.28	-\$42,796.28	\$211,203.72	\$42,796.28	\$42,796.28	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$12,659.02	-\$12,659.02	\$2,340.98	\$12,659.02	\$12,659.02	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$11,914.50	-\$11,914.50	\$3,085.50	\$8,829.00	\$11,914.50	\$0.00
1710	ESTÍMULOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$11,914.50	-\$11,914.50	\$3,085.50	\$8,829.00	\$11,914.50	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$11,914.50	-\$11,914.50	\$3,085.50	\$8,829.00	\$11,914.50	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,188,000.00	-\$1,300,000.00	\$888,000.00	\$61,106.78	\$742,562.71	\$61,106.78	\$0.00	\$826,893.22	\$61,106.78	\$61,106.78	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$23,827.59	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$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
2111	MATERIALES Y ÚTILES DE OFICINA	\$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
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$8,827.59	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$8,827.59	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUEL	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$532.47	\$17,329.50	\$532.47	\$0.00	\$29,467.53	\$532.47	\$532.47	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$862.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$862.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$532.47	\$6,467.50	\$532.47	\$0.00	\$9,467.53	\$532.47	\$532.47	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,000.00	\$0.00	\$10,000.00	\$532.47	\$6,467.50	\$532.47	\$0.00	\$9,467.53	\$532.47	\$532.47	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2016

Fecha y | 28/abr./2017
hora de Impresión | 09:53 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,098,000.00	-\$1,300,000....	\$798,000.00	\$59,302.76	\$669,327.10	\$59,302.76	\$0.00	\$738,697.24	\$59,302.76	\$59,302.76	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$2,098,000.00	-\$1,300,000.00	\$798,000.00	\$59,302.76	\$669,327.10	\$59,302.76	\$0.00	\$738,697.24	\$59,302.76	\$59,302.76	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$2,098,000.00	-\$1,300,000.00	\$798,000.00	\$59,302.76	\$669,327.10	\$59,302.76	\$0.00	\$738,697.24	\$59,302.76	\$59,302.76	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$801.73	\$3,396.54	\$801.73	\$0.00	\$4,198.27	\$801.73	\$801.73	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000.00	\$0.00	\$5,000.00	\$801.73	\$3,396.54	\$801.73	\$0.00	\$4,198.27	\$801.73	\$801.73	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$5,000.00	\$0.00	\$5,000.00	\$801.73	\$3,396.54	\$801.73	\$0.00	\$4,198.27	\$801.73	\$801.73	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,000.00	\$0.00	\$2,000.00	\$116.37	\$93.19	\$116.37	\$0.00	\$1,883.63	\$116.37	\$116.37	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,000.00	\$0.00	\$2,000.00	\$116.37	\$93.19	\$116.37	\$0.00	\$1,883.63	\$116.37	\$116.37	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,000.00	\$0.00	\$2,000.00	\$116.37	\$93.19	\$116.37	\$0.00	\$1,883.63	\$116.37	\$116.37	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$24,000.00	\$0.00	\$24,000.00	\$353.45	\$23,588.79	\$353.45	\$0.00	\$23,646.55	\$353.45	\$353.45	\$0.00
2910	HERRAMIENTAS MENORES	\$24,000.00	\$0.00	\$24,000.00	\$353.45	\$23,588.79	\$353.45	\$0.00	\$23,646.55	\$353.45	\$353.45	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$24,000.00	\$0.00	\$24,000.00	\$353.45	\$23,588.79	\$353.45	\$0.00	\$23,646.55	\$353.45	\$353.45	\$0.00
3000	SERVICIOS GENERALES	\$2,516,000.00	-\$1,300,000....	\$1,216,000.00	\$0.00	\$1,163,949.40	\$0.00	\$0.00	\$1,216,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,400,000.00	-\$1,300,000....	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,400,000.00	-\$1,300,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,400,000.00	-\$1,300,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$62,949.40	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$12,949.40	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$12,949.40	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	VIÁTICOS EN EL PAIS	\$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
3751	VIÁTICOS ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$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
5151	BIENES INFORMÁTICOS	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$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./2016

Fecha y hora de Impresión | 28/abr./2017
09:53 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
PLANTA PURIFICADORA (POTABILIZADORA)		\$6,062,000.00	-\$2,384,000.00	\$3,678,000.00	\$61,106.78	\$2,446,512.11	\$340,354.03	-\$279,247.25	\$3,337,645.97	\$300,814.81	\$331,551.93	\$8,802.10
101004 PLANTA TRATADORA												
1000	SERVICIOS PERSONALES	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
PLANTA TRATADORA		\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
906001 PROSAN-(PROTAR)												
1000	SERVICIOS PERSONALES	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1422	APORTACIONES AL INFONAVIT	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2016

Fecha y hora de Impresión | 28/abr./2017
09:53 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1710	ESTÍMULOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$893,000.00	\$65,000.00	\$958,000.00	\$64,647.40	\$893,352.60	\$64,647.40	\$0.00	\$893,352.60	\$64,647.40	\$64,647.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
2111	MATERIALES Y ÚTILES DE OFICINA	\$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
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$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./2016

Fecha y 28/abr./2017
hora de Impresión 09:53 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2591	OTROS PRODUCTOS QUÍMICOS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$40,000.00	\$65,000.00	\$105,000.00	\$64,647.40	\$40,352.60	\$64,647.40	\$0.00	\$40,352.60	\$64,647.40	\$64,647.40	\$0.00
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$20,000.00	\$65,000.00	\$85,000.00	\$64,647.40	\$20,352.60	\$64,647.40	\$0.00	\$20,352.60	\$64,647.40	\$64,647.40	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$20,000.00	\$65,000.00	\$85,000.00	\$64,647.40	\$20,352.60	\$64,647.40	\$0.00	\$20,352.60	\$64,647.40	\$64,647.40	\$0.00
3000	SERVICIOS GENERALES	\$5,765,000.00	-\$416,000.00	\$5,349,000.00	\$25,600.00	\$5,323,400.00	\$25,600.00	\$0.00	\$5,323,400.00	\$25,600.00	\$25,600.00	\$0.00
3100	SERVICIOS BÁSICOS	\$5,360,000.00	-\$416,000.00	\$4,944,000.00	\$0.00	\$4,944,000.00	\$0.00	\$0.00	\$4,944,000.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$5,300,000.00	-\$416,000.00	\$4,884,000.00	\$0.00	\$4,884,000.00	\$0.00	\$0.00	\$4,884,000.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$5,300,000.00	-\$416,000.00	\$4,884,000.00	\$0.00	\$4,884,000.00	\$0.00	\$0.00	\$4,884,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$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
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$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
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$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
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$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
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$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
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$170,000.00	\$0.00	\$170,000.00	\$25,600.00	\$144,400.00	\$25,600.00	\$0.00	\$144,400.00	\$25,600.00	\$25,600.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$160,000.00	\$0.00	\$160,000.00	\$25,600.00	\$134,400.00	\$25,600.00	\$0.00	\$134,400.00	\$25,600.00	\$25,600.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$160,000.00	\$0.00	\$160,000.00	\$25,600.00	\$134,400.00	\$25,600.00	\$0.00	\$134,400.00	\$25,600.00	\$25,600.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$181,000.00	\$0.00	\$181,000.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$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
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2016

Fecha y 28/abr./2017
hora de Impresión 09:53 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3720	PASAJES TERRESTRES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$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
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3730	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$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
3732	PASAJES NACIONALES	\$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
3750	VIÁTICOS EN EL PAIS	\$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
3751	VIÁTICOS ESTATALES	\$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
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,080,000.00	\$10,000.00	\$1,090,000.00	\$78,431.35	\$1,011,568.65	\$78,431.35	\$0.00	\$1,011,568.65	\$56,707.16	\$56,707.16	\$21,724.19
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$10,000.00	\$70,000.00	\$30,708.97	\$39,291.03	\$30,708.97	\$0.00	\$39,291.03	\$30,708.97	\$30,708.97	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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	\$10,000.00	\$40,000.00	\$30,708.97	\$9,291.03	\$30,708.97	\$0.00	\$9,291.03	\$30,708.97	\$30,708.97	\$0.00
5151	BIENES INFORMÁTICOS	\$30,000.00	\$10,000.00	\$40,000.00	\$30,708.97	\$9,291.03	\$30,708.97	\$0.00	\$9,291.03	\$30,708.97	\$30,708.97	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$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
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$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
5311	EQUIPO MEDICO Y DE LABORATORIO	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$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
5411	VEHICULOS Y EQUIPO TERRESTRE	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$500,000.00	\$0.00	\$500,000.00	\$47,722.38	\$452,277.62	\$47,722.38	\$0.00	\$452,277.62	\$25,998.19	\$25,998.19	\$21,724.19
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$500,000.00	\$0.00	\$500,000.00	\$47,722.38	\$452,277.62	\$47,722.38	\$0.00	\$452,277.62	\$25,998.19	\$25,998.19	\$21,724.19
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$500,000.00	\$0.00	\$500,000.00	\$47,722.38	\$452,277.62	\$47,722.38	\$0.00	\$452,277.62	\$25,998.19	\$25,998.19	\$21,724.19
PROSAN-(PROTAR)		\$8,148,000.00	-\$341,000.00	\$7,807,000.00	\$168,678.75	\$7,228,321.25	\$168,678.75	\$0.00	\$7,638,321.25	\$146,954.56	\$146,954.56	\$21,724.19
907001 PRODI												
3000	SERVICIOS GENERALES	\$0.00	\$341,000.00	\$341,000.00	\$340,517.24	\$482.76	\$340,517.24	\$0.00	\$482.76	\$340,517.24	\$340,517.24	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$341,000.00	\$341,000.00	\$340,517.24	\$482.76	\$340,517.24	\$0.00	\$482.76	\$340,517.24	\$340,517.24	\$0.00



Usr: SUPERVISOR
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SMAP FRESNILLO
Zacatecas
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2016

Fecha y hora de Impresión | 28/abr./2017
09:53 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2016	Presupuesto Vigente Al 31/dic./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$0.00	\$341,000.00	\$341,000.00	\$340,517.24	\$482.76	\$340,517.24	\$0.00	\$482.76	\$340,517.24	\$340,517.24	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$0.00	\$341,000.00	\$341,000.00	\$340,517.24	\$482.76	\$340,517.24	\$0.00	\$482.76	\$340,517.24	\$340,517.24	\$0.00
PRODI		\$0.00	\$341,000.00	\$341,000.00	\$340,517.24	\$482.76	\$340,517.24	\$0.00	\$482.76	\$340,517.24	\$340,517.24	\$0.00
Total Final		\$108,000,000.00	\$0.00	\$108,000,000.00	\$9,729,006.98	\$26,690,374.22	\$22,547,472.98	-\$12,818,466....	\$85,452,527.02	\$18,617,723.23	\$20,291,639.82	\$2,255,833.16



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 28/mar./2017
02:19 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	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	\$26,882,000.00	\$0.00	\$26,882,000.00	\$26,882,000.00	\$0.00	\$5,138,553.01	\$21,743,446.00	\$21,743,446.99	\$5,138,553.01	\$4,734,139.97	\$404,413.04
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$13,748,000.00	\$0.00	\$13,748,000.00	\$13,748,000.00	\$0.00	\$3,113,185.74	\$10,634,814.00	\$10,634,814.26	\$3,113,185.74	\$3,113,185.74	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$13,748,000.00	\$0.00	\$13,748,000.00	\$13,748,000.00	\$0.00	\$3,113,185.74	\$10,634,814.00	\$10,634,814.26	\$3,113,185.74	\$3,113,185.74	\$0.00
1131	SUELDOS BASE	\$13,748,000.00	\$0.00	\$13,748,000.00	\$13,748,000.00	\$0.00	\$3,113,185.74	\$10,634,814.00	\$10,634,814.26	\$3,113,185.74	\$3,113,185.74	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,959,000.00	\$0.00	\$3,959,000.00	\$3,959,000.00	\$0.00	\$83,340.69	\$3,875,659.31	\$3,875,659.31	\$83,340.69	\$83,340.69	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$244,000.00	\$0.00	\$244,000.00	\$244,000.00	\$0.00	\$57,532.74	\$186,467.26	\$186,467.26	\$57,532.74	\$57,532.74	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$244,000.00	\$0.00	\$244,000.00	\$244,000.00	\$0.00	\$57,532.74	\$186,467.26	\$186,467.26	\$57,532.74	\$57,532.74	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,625,000.00	\$0.00	\$3,625,000.00	\$3,625,000.00	\$0.00	\$0.00	\$3,625,000.00	\$3,625,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$755,000.00	\$0.00	\$755,000.00	\$755,000.00	\$0.00	\$0.00	\$755,000.00	\$755,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,870,000.00	\$0.00	\$2,870,000.00	\$2,870,000.00	\$0.00	\$0.00	\$2,870,000.00	\$2,870,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$25,807.95	\$64,192.05	\$64,192.05	\$25,807.95	\$25,807.95	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$25,807.95	\$64,192.05	\$64,192.05	\$25,807.95	\$25,807.95	\$0.00
1400	SEGURIDAD SOCIAL	\$4,330,000.00	\$0.00	\$4,330,000.00	\$4,330,000.00	\$0.00	\$656,444.33	\$3,673,555.67	\$3,673,555.67	\$656,444.33	\$252,031.29	\$404,413.04
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,655,000.00	\$0.00	\$1,655,000.00	\$1,655,000.00	\$0.00	\$336,241.23	\$1,318,758.77	\$1,318,758.77	\$336,241.23	\$109,874.37	\$226,366.86
1412	APORTACIONES AL IMSS	\$1,655,000.00	\$0.00	\$1,655,000.00	\$1,655,000.00	\$0.00	\$336,241.23	\$1,318,758.77	\$1,318,758.77	\$336,241.23	\$109,874.37	\$226,366.86
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,230,000.00	\$0.00	\$1,230,000.00	\$1,230,000.00	\$0.00	\$142,156.92	\$1,087,843.08	\$1,087,843.08	\$142,156.92	\$142,156.92	\$0.00
1422	APORTACIONES AL INFONAVIT	\$1,230,000.00	\$0.00	\$1,230,000.00	\$1,230,000.00	\$0.00	\$142,156.92	\$1,087,843.08	\$1,087,843.08	\$142,156.92	\$142,156.92	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,345,000.00	\$0.00	\$1,345,000.00	\$1,345,000.00	\$0.00	\$178,046.18	\$1,166,953.82	\$1,166,953.82	\$178,046.18	\$0.00	\$178,046.18
1432	CUOTAS AL RCV	\$1,345,000.00	\$0.00	\$1,345,000.00	\$1,345,000.00	\$0.00	\$178,046.18	\$1,166,953.82	\$1,166,953.82	\$178,046.18	\$0.00	\$178,046.18
1440	APORTACIONES PARA SEGUROS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,573,000.00	\$0.00	\$4,573,000.00	\$4,573,000.00	\$0.00	\$1,285,582.25	\$3,287,417.75	\$3,287,417.75	\$1,285,582.25	\$1,285,582.25	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$480,427.70	\$519,572.30	\$519,572.30	\$480,427.70	\$480,427.70	\$0.00
1531	PRESTACIONES DE RETIRO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$480,427.70	\$519,572.30	\$519,572.30	\$480,427.70	\$480,427.70	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,573,000.00	\$0.00	\$3,573,000.00	\$3,573,000.00	\$0.00	\$805,154.55	\$2,767,845.45	\$2,767,845.45	\$805,154.55	\$805,154.55	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$2,560,000.00	\$0.00	\$2,560,000.00	\$2,560,000.00	\$0.00	\$737,518.57	\$1,822,481.43	\$1,822,481.43	\$737,518.57	\$737,518.57	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 28/mar./2017
02:19 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1596	BONO DE DESPENSA	\$635,000.00	\$0.00	\$635,000.00	\$635,000.00	\$0.00	\$67,635.98	\$567,364.02	\$567,364.02	\$67,635.98	\$67,635.98	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$378,000.00	\$0.00	\$378,000.00	\$378,000.00	\$0.00	\$0.00	\$378,000.00	\$378,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$257,000.00	\$0.00	\$257,000.00	\$257,000.00	\$0.00	\$0.00	\$257,000.00	\$257,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$257,000.00	\$0.00	\$257,000.00	\$257,000.00	\$0.00	\$0.00	\$257,000.00	\$257,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$237,000.00	\$0.00	\$237,000.00	\$237,000.00	\$0.00	\$0.00	\$237,000.00	\$237,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,897,000.00	\$0.00	\$1,897,000.00	\$136,996.11	\$1,760,003.89	\$136,996.11	\$0.00	\$1,760,003.89	\$122,521.71	\$122,521.71	\$14,474.40
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$679,000.00	\$0.00	\$679,000.00	\$37,986.59	\$641,013.41	\$37,986.59	\$0.00	\$641,013.41	\$35,231.25	\$35,231.25	\$2,755.34
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$438,000.00	\$0.00	\$438,000.00	\$16,056.35	\$421,943.65	\$16,056.35	\$0.00	\$421,943.65	\$15,076.89	\$15,076.89	\$979.46
2111	MATERIALES Y ÚTILES DE OFICINA	\$438,000.00	\$0.00	\$438,000.00	\$16,056.35	\$421,943.65	\$16,056.35	\$0.00	\$421,943.65	\$15,076.89	\$15,076.89	\$979.46
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$94,000.00	\$0.00	\$94,000.00	\$11,182.47	\$82,817.53	\$11,182.47	\$0.00	\$82,817.53	\$9,630.73	\$9,630.73	\$1,551.74
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$94,000.00	\$0.00	\$94,000.00	\$11,182.47	\$82,817.53	\$11,182.47	\$0.00	\$82,817.53	\$9,630.73	\$9,630.73	\$1,551.74
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$11,000.00	\$0.00	\$11,000.00	\$1,162.95	\$9,837.05	\$1,162.95	\$0.00	\$9,837.05	\$938.81	\$938.81	\$224.14
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$11,000.00	\$0.00	\$11,000.00	\$1,162.95	\$9,837.05	\$1,162.95	\$0.00	\$9,837.05	\$938.81	\$938.81	\$224.14
2160	MATERIAL DE LIMPIEZA	\$32,000.00	\$0.00	\$32,000.00	\$9,584.82	\$22,415.18	\$9,584.82	\$0.00	\$22,415.18	\$9,584.82	\$9,584.82	\$0.00
2161	MATERIAL DE LIMPIEZA	\$32,000.00	\$0.00	\$32,000.00	\$9,584.82	\$22,415.18	\$9,584.82	\$0.00	\$22,415.18	\$9,584.82	\$9,584.82	\$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALL	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$270,000.00	\$0.00	\$270,000.00	\$44,568.90	\$225,431.10	\$44,568.90	\$0.00	\$225,431.10	\$42,508.90	\$42,508.90	\$2,060.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$263,000.00	\$0.00	\$263,000.00	\$44,568.90	\$218,431.10	\$44,568.90	\$0.00	\$218,431.10	\$42,508.90	\$42,508.90	\$2,060.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$15,000.00	\$0.00	\$15,000.00	\$1,719.48	\$13,280.52	\$1,719.48	\$0.00	\$13,280.52	\$1,719.48	\$1,719.48	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$183,000.00	\$0.00	\$183,000.00	\$42,849.42	\$140,150.58	\$42,849.42	\$0.00	\$140,150.58	\$40,789.42	\$40,789.42	\$2,060.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN `	\$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
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$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
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$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
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$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



Usr: SUPERVISOR
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 28/mar./2017
02:19 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$120,000.00	\$0.00	\$120,000.00	\$2,158.91	\$117,841.09	\$2,158.91	\$0.00	\$117,841.09	\$0.00	\$0.00	\$2,158.91
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$2,158.91	\$2,841.09	\$2,158.91	\$0.00	\$2,841.09	\$0.00	\$0.00	\$2,158.91
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$0.00	\$5,000.00	\$2,158.91	\$2,841.09	\$2,158.91	\$0.00	\$2,841.09	\$0.00	\$0.00	\$2,158.91
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$150,000.00	\$0.00	\$150,000.00	\$4,206.19	\$145,793.81	\$4,206.19	\$0.00	\$145,793.81	\$0.00	\$0.00	\$4,206.19
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$2,000.00	\$0.00	\$2,000.00	\$65.52	\$1,934.48	\$65.52	\$0.00	\$1,934.48	\$0.00	\$0.00	\$65.52
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$2,000.00	\$0.00	\$2,000.00	\$65.52	\$1,934.48	\$65.52	\$0.00	\$1,934.48	\$0.00	\$0.00	\$65.52
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$0.00	\$25,000.00	\$4,140.67	\$20,859.33	\$4,140.67	\$0.00	\$20,859.33	\$0.00	\$0.00	\$4,140.67
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$25,000.00	\$0.00	\$25,000.00	\$4,140.67	\$20,859.33	\$4,140.67	\$0.00	\$20,859.33	\$0.00	\$0.00	\$4,140.67
2590	OTROS PRODUCTOS QUÍMICOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$545,000.00	\$0.00	\$545,000.00	\$45,396.51	\$499,603.49	\$45,396.51	\$0.00	\$499,603.49	\$43,581.00	\$43,581.00	\$1,815.51
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$545,000.00	\$0.00	\$545,000.00	\$45,396.51	\$499,603.49	\$45,396.51	\$0.00	\$499,603.49	\$43,581.00	\$43,581.00	\$1,815.51
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$545,000.00	\$0.00	\$545,000.00	\$45,396.51	\$499,603.49	\$45,396.51	\$0.00	\$499,603.49	\$43,581.00	\$43,581.00	\$1,815.51
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_PY

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2730	ARTÍCULOS DEPORTIVOS	\$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
2731	ARTÍCULOS DEPORTIVOS	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,000.00	\$0.00	\$35,000.00	\$2,679.01	\$32,320.99	\$2,679.01	\$0.00	\$32,320.99	\$1,200.56	\$1,200.56	\$1,478.45
2910	HERRAMIENTAS MENORES	\$10,000.00	\$0.00	\$10,000.00	\$2,437.63	\$7,562.37	\$2,437.63	\$0.00	\$7,562.37	\$959.18	\$959.18	\$1,478.45
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$2,437.63	\$7,562.37	\$2,437.63	\$0.00	\$7,562.37	\$959.18	\$959.18	\$1,478.45
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$25,000.00	\$0.00	\$25,000.00	\$241.38	\$24,758.62	\$241.38	\$0.00	\$24,758.62	\$241.38	\$241.38	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$25,000.00	\$0.00	\$25,000.00	\$241.38	\$24,758.62	\$241.38	\$0.00	\$24,758.62	\$241.38	\$241.38	\$0.00
3000	SERVICIOS GENERALES	\$4,604,000.00	\$0.00	\$4,604,000.00	\$640,287.98	\$3,963,712.02	\$640,287.98	\$0.00	\$3,963,712.02	\$428,676.30	\$433,923.83	\$206,364.15
3100	SERVICIOS BÁSICOS	\$393,500.00	\$0.00	\$393,500.00	\$50,521.59	\$342,978.41	\$50,521.59	\$0.00	\$342,978.41	\$44,884.91	\$50,132.44	\$389.15
3110	ENERGÍA ELÉCTRICA	\$85,000.00	\$0.00	\$85,000.00	\$11,785.85	\$73,214.15	\$11,785.85	\$0.00	\$73,214.15	\$6,149.17	\$11,396.70	\$389.15
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$85,000.00	\$0.00	\$85,000.00	\$11,785.85	\$73,214.15	\$11,785.85	\$0.00	\$73,214.15	\$6,149.17	\$11,396.70	\$389.15
3140	TELEFONIA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$7,990.34	\$32,009.66	\$7,990.34	\$0.00	\$32,009.66	\$7,990.34	\$7,990.34	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$40,000.00	\$0.00	\$40,000.00	\$7,990.34	\$32,009.66	\$7,990.34	\$0.00	\$32,009.66	\$7,990.34	\$7,990.34	\$0.00
3150	TELEFONIA CELULAR	\$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
3151	SERVICIO DE TELEFONÍA CELULAR	\$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
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$192,500.00	\$0.00	\$192,500.00	\$23,036.42	\$169,463.58	\$23,036.42	\$0.00	\$169,463.58	\$23,036.42	\$23,036.42	\$0.00
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$152,500.00	\$0.00	\$152,500.00	\$23,036.42	\$129,463.58	\$23,036.42	\$0.00	\$129,463.58	\$23,036.42	\$23,036.42	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$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
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$50,000.00	\$0.00	\$50,000.00	\$7,693.98	\$42,306.02	\$7,693.98	\$0.00	\$42,306.02	\$7,693.98	\$7,693.98	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$50,000.00	\$0.00	\$50,000.00	\$7,693.98	\$42,306.02	\$7,693.98	\$0.00	\$42,306.02	\$7,693.98	\$7,693.98	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	\$0.00	\$5,000.00	\$15.00	\$4,985.00	\$15.00	\$0.00	\$4,985.00	\$15.00	\$15.00	\$0.00
3181	SERVICIO POSTAL	\$2,500.00	\$0.00	\$2,500.00	\$15.00	\$2,485.00	\$15.00	\$0.00	\$2,485.00	\$15.00	\$15.00	\$0.00
3182	SERVICIO TELEGRÁFICO	\$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
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$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
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$695,000.00	\$0.00	\$695,000.00	\$179,150.00	\$515,850.00	\$179,150.00	\$0.00	\$515,850.00	\$30,150.00	\$30,150.00	\$149,000.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$400,000.00	\$0.00	\$400,000.00	\$179,150.00	\$220,850.00	\$179,150.00	\$0.00	\$220,850.00	\$30,150.00	\$30,150.00	\$149,000.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$400,000.00	\$0.00	\$400,000.00	\$179,150.00	\$220,850.00	\$179,150.00	\$0.00	\$220,850.00	\$30,150.00	\$30,150.00	\$149,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$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
3231	ARRENDAMIENTO DE 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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
3280	ARRENDAMIENTO FINANCIERO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3281	ARRENDAMIENTO FINANCIERO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$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
3291	OTROS ARRENDAMIENTOS	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,004,000.00	\$0.00	\$1,004,000.00	\$7,470.59	\$996,529.41	\$7,470.59	\$0.00	\$996,529.41	\$7,470.59	\$7,470.59	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$400,000.00	\$0.00	\$400,000.00	\$2,806.90	\$397,193.10	\$2,806.90	\$0.00	\$397,193.10	\$2,806.90	\$2,806.90	\$0.00
3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$50,000.00	\$0.00	\$50,000.00	\$2,806.90	\$47,193.10	\$2,806.90	\$0.00	\$47,193.10	\$2,806.90	\$2,806.90	\$0.00
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$56,000.00	\$0.00	\$56,000.00	\$2,294.32	\$53,705.68	\$2,294.32	\$0.00	\$53,705.68	\$2,294.32	\$2,294.32	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$56,000.00	\$0.00	\$56,000.00	\$2,294.32	\$53,705.68	\$2,294.32	\$0.00	\$53,705.68	\$2,294.32	\$2,294.32	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$500,000.00	\$0.00	\$500,000.00	\$775.86	\$499,224.14	\$775.86	\$0.00	\$499,224.14	\$775.86	\$775.86	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$500,000.00	\$0.00	\$500,000.00	\$775.86	\$499,224.14	\$775.86	\$0.00	\$499,224.14	\$775.86	\$775.86	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$41,000.00	\$0.00	\$41,000.00	\$1,593.51	\$39,406.49	\$1,593.51	\$0.00	\$39,406.49	\$1,593.51	\$1,593.51	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN E INTERPRETACIÓN	\$41,000.00	\$0.00	\$41,000.00	\$1,593.51	\$39,406.49	\$1,593.51	\$0.00	\$39,406.49	\$1,593.51	\$1,593.51	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$341,000.00	\$0.00	\$341,000.00	\$5,348.63	\$335,651.37	\$5,348.63	\$0.00	\$335,651.37	\$5,348.63	\$5,348.63	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$20,000.00	\$0.00	\$20,000.00	\$5,348.63	\$14,651.37	\$5,348.63	\$0.00	\$14,651.37	\$5,348.63	\$5,348.63	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$20,000.00	\$0.00	\$20,000.00	\$5,348.63	\$14,651.37	\$5,348.63	\$0.00	\$14,651.37	\$5,348.63	\$5,348.63	\$0.00
3420	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$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
3421	SERVICIOS DE COBRANZA, INVESTIGACIÓN CREDITICIA	\$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
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA	\$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
3431	GASTOS INHERENTES A LA RECAUDACIÓN	\$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
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$97,000.00	\$0.00	\$97,000.00	\$8,891.00	\$88,109.00	\$8,891.00	\$0.00	\$88,109.00	\$8,891.00	\$8,891.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$15,000.00	\$0.00	\$15,000.00	\$8,891.00	\$6,109.00	\$8,891.00	\$0.00	\$6,109.00	\$8,891.00	\$8,891.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$15,000.00	\$0.00	\$15,000.00	\$8,891.00	\$6,109.00	\$8,891.00	\$0.00	\$6,109.00	\$8,891.00	\$8,891.00	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 28/mar./2017
02:19 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$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
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$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
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FI	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$715,000.00	\$0.00	\$715,000.00	\$178,643.75	\$536,356.25	\$178,643.75	\$0.00	\$536,356.25	\$126,043.75	\$126,043.75	\$52,600.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIO	\$575,000.00	\$0.00	\$575,000.00	\$103,100.00	\$471,900.00	\$103,100.00	\$0.00	\$471,900.00	\$64,500.00	\$64,500.00	\$38,600.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$575,000.00	\$0.00	\$575,000.00	\$103,100.00	\$471,900.00	\$103,100.00	\$0.00	\$471,900.00	\$64,500.00	\$64,500.00	\$38,600.00
3620	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
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$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	\$120,000.00	\$0.00	\$120,000.00	\$75,543.75	\$44,456.25	\$75,543.75	\$0.00	\$44,456.25	\$61,543.75	\$61,543.75	\$14,000.00
3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$120,000.00	\$0.00	\$120,000.00	\$75,543.75	\$44,456.25	\$75,543.75	\$0.00	\$44,456.25	\$61,543.75	\$61,543.75	\$14,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$206,500.00	\$0.00	\$206,500.00	\$18,709.15	\$187,790.85	\$18,709.15	\$0.00	\$187,790.85	\$18,709.15	\$18,709.15	\$0.00
3710	PASAJES AÉREOS	\$63,000.00	\$0.00	\$63,000.00	\$17,804.83	\$45,195.17	\$17,804.83	\$0.00	\$45,195.17	\$17,804.83	\$17,804.83	\$0.00
3711	PASAJES AÉREOS NACIONALES	\$63,000.00	\$0.00	\$63,000.00	\$17,804.83	\$45,195.17	\$17,804.83	\$0.00	\$45,195.17	\$17,804.83	\$17,804.83	\$0.00
3720	PASAJES TERRESTRES	\$41,000.00	\$0.00	\$41,000.00	\$904.32	\$40,095.68	\$904.32	\$0.00	\$40,095.68	\$904.32	\$904.32	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$37,000.00	\$0.00	\$37,000.00	\$904.32	\$36,095.68	\$904.32	\$0.00	\$36,095.68	\$904.32	\$904.32	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$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
3750	VIÁTICOS EN EL PAIS	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$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
3752	VIÁTICOS NACIONALES	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
3760	VIÁTICOS EN EL EXTRANJERO	\$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
3761	VIÁTICOS INTERNACIONALES	\$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
3800	SERVICIOS OFICIALES	\$97,000.00	\$0.00	\$97,000.00	\$21,858.82	\$75,141.18	\$21,858.82	\$0.00	\$75,141.18	\$17,483.82	\$17,483.82	\$4,375.00
3810	GASTOS CEREMONIAL	\$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
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$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



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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 28/mar./2017
02:19 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$31,000.00	\$0.00	\$31,000.00	\$18,393.08	\$12,606.92	\$18,393.08	\$0.00	\$12,606.92	\$14,018.08	\$14,018.08	\$4,375.00
3821	GASTOS DE ORDEN SOCIAL	\$31,000.00	\$0.00	\$31,000.00	\$18,393.08	\$12,606.92	\$18,393.08	\$0.00	\$12,606.92	\$14,018.08	\$14,018.08	\$4,375.00
3830	CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$379.86	\$24,620.14	\$379.86	\$0.00	\$24,620.14	\$379.86	\$379.86	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$25,000.00	\$0.00	\$25,000.00	\$379.86	\$24,620.14	\$379.86	\$0.00	\$24,620.14	\$379.86	\$379.86	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$3,085.88	\$2,914.12	\$3,085.88	\$0.00	\$2,914.12	\$3,085.88	\$3,085.88	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$3,085.88	\$2,914.12	\$3,085.88	\$0.00	\$2,914.12	\$3,085.88	\$3,085.88	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,055,000.00	\$0.00	\$1,055,000.00	\$169,694.45	\$885,305.55	\$169,694.45	\$0.00	\$885,305.55	\$169,694.45	\$169,694.45	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$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
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3920	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$300,000.00	\$0.00	\$300,000.00	\$112,422.36	\$187,577.64	\$112,422.36	\$0.00	\$187,577.64	\$112,422.36	\$112,422.36	\$0.00
3942	PAGO DE LIQUIDACIONES	\$300,000.00	\$0.00	\$300,000.00	\$112,422.36	\$187,577.64	\$112,422.36	\$0.00	\$187,577.64	\$112,422.36	\$112,422.36	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	\$0.00	\$600,000.00	\$57,272.09	\$542,727.91	\$57,272.09	\$0.00	\$542,727.91	\$57,272.09	\$57,272.09	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$600,000.00	\$0.00	\$600,000.00	\$57,272.09	\$542,727.91	\$57,272.09	\$0.00	\$542,727.91	\$57,272.09	\$57,272.09	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,012,000.00	\$0.00	\$5,012,000.00	\$979,017.65	\$4,032,982.35	\$979,017.65	\$0.00	\$4,032,982.35	\$979,017.65	\$979,017.65	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$5,000,000.00	\$0.00	\$5,000,000.00	\$979,017.65	\$4,020,982.35	\$979,017.65	\$0.00	\$4,020,982.35	\$979,017.65	\$979,017.65	\$0.00
4390	OTROS SUBSIDIOS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$979,017.65	\$4,020,982.35	\$979,017.65	\$0.00	\$4,020,982.35	\$979,017.65	\$979,017.65	\$0.00
4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$5,000,000.00	\$0.00	\$5,000,000.00	\$979,017.65	\$4,020,982.35	\$979,017.65	\$0.00	\$4,020,982.35	\$979,017.65	\$979,017.65	\$0.00
4400	AYUDAS SOCIALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$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
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$860,000.00	\$0.00	\$860,000.00	\$2,310.35	\$857,689.65	\$2,310.35	\$0.00	\$857,689.65	\$2,310.35	\$2,310.35	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$140,000.00	\$0.00	\$140,000.00	\$2,310.35	\$137,689.65	\$2,310.35	\$0.00	\$137,689.65	\$2,310.35	\$2,310.35	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$115,000.00	\$0.00	\$115,000.00	\$2,310.35	\$112,689.65	\$2,310.35	\$0.00	\$112,689.65	\$2,310.35	\$2,310.35	\$0.00
5151	BIENES INFORMÁTICOS	\$115,000.00	\$0.00	\$115,000.00	\$2,310.35	\$112,689.65	\$2,310.35	\$0.00	\$112,689.65	\$2,310.35	\$2,310.35	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoPresupuestoEgresos_PY

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
GASTOS ADMINISTRATIVOS		\$39,255,000.00	\$0.00	\$39,255,000.00	\$28,640,612.09	\$10,614,387.91	\$6,897,165.10	\$21,743,446.99	\$32,357,834.90	\$6,671,079.02	\$6,271,913.51	\$625,251.59
101002 GASTOS OPERATIVOS												
1000	SERVICIOS PERSONALES	\$13,619,000.00	\$0.00	\$13,619,000.00	\$13,619,000.00	\$0.00	\$2,292,484.77	\$11,326,515....	\$11,326,515.23	\$2,292,484.77	\$2,082,639.95	\$209,844.82
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,595,000.00	\$0.00	\$5,595,000.00	\$5,595,000.00	\$0.00	\$1,185,395.72	\$4,409,604.28	\$4,409,604.28	\$1,185,395.72	\$1,185,395.72	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,595,000.00	\$0.00	\$5,595,000.00	\$5,595,000.00	\$0.00	\$1,185,395.72	\$4,409,604.28	\$4,409,604.28	\$1,185,395.72	\$1,185,395.72	\$0.00
1131	SUELDOS BASE	\$5,595,000.00	\$0.00	\$5,595,000.00	\$5,595,000.00	\$0.00	\$1,185,395.72	\$4,409,604.28	\$4,409,604.28	\$1,185,395.72	\$1,185,395.72	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,555,000.00	\$0.00	\$2,555,000.00	\$2,555,000.00	\$0.00	\$220,370.23	\$2,334,629.77	\$2,334,629.77	\$220,370.23	\$220,370.23	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$254,000.00	\$0.00	\$254,000.00	\$254,000.00	\$0.00	\$56,572.91	\$197,427.09	\$197,427.09	\$56,572.91	\$56,572.91	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$254,000.00	\$0.00	\$254,000.00	\$254,000.00	\$0.00	\$56,572.91	\$197,427.09	\$197,427.09	\$56,572.91	\$56,572.91	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,658,000.00	\$0.00	\$1,658,000.00	\$1,658,000.00	\$0.00	\$0.00	\$1,658,000.00	\$1,658,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$358,000.00	\$0.00	\$358,000.00	\$358,000.00	\$0.00	\$0.00	\$358,000.00	\$358,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$643,000.00	\$0.00	\$643,000.00	\$643,000.00	\$0.00	\$163,797.32	\$479,202.68	\$479,202.68	\$163,797.32	\$163,797.32	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$643,000.00	\$0.00	\$643,000.00	\$643,000.00	\$0.00	\$163,797.32	\$479,202.68	\$479,202.68	\$163,797.32	\$163,797.32	\$0.00
1400	SEGURIDAD SOCIAL	\$3,205,000.00	\$0.00	\$3,205,000.00	\$3,205,000.00	\$0.00	\$336,806.64	\$2,868,193.36	\$2,868,193.36	\$336,806.64	\$126,961.82	\$209,844.82
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,145,000.00	\$0.00	\$1,145,000.00	\$1,145,000.00	\$0.00	\$196,535.07	\$948,464.93	\$948,464.93	\$196,535.07	\$64,607.43	\$131,927.64
1412	APORTACIONES AL IMSS	\$1,145,000.00	\$0.00	\$1,145,000.00	\$1,145,000.00	\$0.00	\$196,535.07	\$948,464.93	\$948,464.93	\$196,535.07	\$64,607.43	\$131,927.64
1420	APORTACIONES A FONDOS DE VIVIENDA	\$1,020,000.00	\$0.00	\$1,020,000.00	\$1,020,000.00	\$0.00	\$62,354.39	\$957,645.61	\$957,645.61	\$62,354.39	\$62,354.39	\$0.00
1422	APORTACIONES AL INFONAVIT	\$1,020,000.00	\$0.00	\$1,020,000.00	\$1,020,000.00	\$0.00	\$62,354.39	\$957,645.61	\$957,645.61	\$62,354.39	\$62,354.39	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,040,000.00	\$0.00	\$1,040,000.00	\$1,040,000.00	\$0.00	\$77,917.18	\$962,082.82	\$962,082.82	\$77,917.18	\$0.00	\$77,917.18
1432	CUOTAS AL RCV	\$1,040,000.00	\$0.00	\$1,040,000.00	\$1,040,000.00	\$0.00	\$77,917.18	\$962,082.82	\$962,082.82	\$77,917.18	\$0.00	\$77,917.18
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,049,000.00	\$0.00	\$2,049,000.00	\$2,049,000.00	\$0.00	\$549,912.18	\$1,499,087.82	\$1,499,087.82	\$549,912.18	\$549,912.18	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,049,000.00	\$0.00	\$2,049,000.00	\$2,049,000.00	\$0.00	\$549,912.18	\$1,499,087.82	\$1,499,087.82	\$549,912.18	\$549,912.18	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$1,608,000.00	\$0.00	\$1,608,000.00	\$1,608,000.00	\$0.00	\$532,912.18	\$1,075,087.82	\$1,075,087.82	\$532,912.18	\$532,912.18	\$0.00
1596	BONO DE DESPENSA	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$17,000.00	\$233,000.00	\$233,000.00	\$17,000.00	\$17,000.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$191,000.00	\$0.00	\$191,000.00	\$191,000.00	\$0.00	\$0.00	\$191,000.00	\$191,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 28/mar./2017
02:19 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$215,000.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$215,000.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,256,000.00	\$0.00	\$2,256,000.00	\$429,609.12	\$1,826,390.88	\$429,609.12	\$0.00	\$1,826,390.88	\$423,013.60	\$423,013.60	\$6,595.52
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$9,000.00	\$0.00	\$9,000.00	\$810.34	\$8,189.66	\$810.34	\$0.00	\$8,189.66	\$810.34	\$810.34	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,000.00	\$0.00	\$9,000.00	\$810.34	\$8,189.66	\$810.34	\$0.00	\$8,189.66	\$810.34	\$810.34	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$9,000.00	\$0.00	\$9,000.00	\$810.34	\$8,189.66	\$810.34	\$0.00	\$8,189.66	\$810.34	\$810.34	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$385,000.00	\$0.00	\$385,000.00	\$14,778.25	\$370,221.75	\$14,778.25	\$0.00	\$370,221.75	\$14,778.25	\$14,778.25	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$166,000.00	\$0.00	\$166,000.00	\$100.00	\$165,900.00	\$100.00	\$0.00	\$165,900.00	\$100.00	\$100.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$166,000.00	\$0.00	\$166,000.00	\$100.00	\$165,900.00	\$100.00	\$0.00	\$165,900.00	\$100.00	\$100.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$32,000.00	\$0.00	\$32,000.00	\$650.60	\$31,349.40	\$650.60	\$0.00	\$31,349.40	\$650.60	\$650.60	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$32,000.00	\$0.00	\$32,000.00	\$650.60	\$31,349.40	\$650.60	\$0.00	\$31,349.40	\$650.60	\$650.60	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$61,000.00	\$0.00	\$61,000.00	\$1,840.02	\$59,159.98	\$1,840.02	\$0.00	\$59,159.98	\$1,840.02	\$1,840.02	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$61,000.00	\$0.00	\$61,000.00	\$1,840.02	\$59,159.98	\$1,840.02	\$0.00	\$59,159.98	\$1,840.02	\$1,840.02	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$96,000.00	\$0.00	\$96,000.00	\$12,187.63	\$83,812.37	\$12,187.63	\$0.00	\$83,812.37	\$12,187.63	\$12,187.63	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$96,000.00	\$0.00	\$96,000.00	\$12,187.63	\$83,812.37	\$12,187.63	\$0.00	\$83,812.37	\$12,187.63	\$12,187.63	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$160,000.00	\$0.00	\$160,000.00	\$47,555.26	\$112,444.74	\$47,555.26	\$0.00	\$112,444.74	\$47,555.26	\$47,555.26	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$0.00	\$10,000.00	\$3,625.26	\$6,374.74	\$3,625.26	\$0.00	\$6,374.74	\$3,625.26	\$3,625.26	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$0.00	\$10,000.00	\$3,625.26	\$6,374.74	\$3,625.26	\$0.00	\$6,374.74	\$3,625.26	\$3,625.26	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$150,000.00	\$0.00	\$150,000.00	\$43,930.00	\$106,070.00	\$43,930.00	\$0.00	\$106,070.00	\$43,930.00	\$43,930.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$150,000.00	\$0.00	\$150,000.00	\$43,930.00	\$106,070.00	\$43,930.00	\$0.00	\$106,070.00	\$43,930.00	\$43,930.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 28/mar./2017
02:19 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,620,000.00	\$0.00	\$1,620,000.00	\$353,689.41	\$1,266,310.59	\$353,689.41	\$0.00	\$1,266,310.59	\$351,873.89	\$351,873.89	\$1,815.52
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,620,000.00	\$0.00	\$1,620,000.00	\$353,689.41	\$1,266,310.59	\$353,689.41	\$0.00	\$1,266,310.59	\$351,873.89	\$351,873.89	\$1,815.52
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$1,620,000.00	\$0.00	\$1,620,000.00	\$353,689.41	\$1,266,310.59	\$353,689.41	\$0.00	\$1,266,310.59	\$351,873.89	\$351,873.89	\$1,815.52
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$22,000.00	\$0.00	\$22,000.00	\$109.53	\$21,890.47	\$109.53	\$0.00	\$21,890.47	\$109.53	\$109.53	\$0.00
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$17,000.00	\$0.00	\$17,000.00	\$109.53	\$16,890.47	\$109.53	\$0.00	\$16,890.47	\$109.53	\$109.53	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$17,000.00	\$0.00	\$17,000.00	\$109.53	\$16,890.47	\$109.53	\$0.00	\$16,890.47	\$109.53	\$109.53	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$55,000.00	\$0.00	\$55,000.00	\$12,666.33	\$42,333.67	\$12,666.33	\$0.00	\$42,333.67	\$7,886.33	\$7,886.33	\$4,780.00
2910	HERRAMIENTAS MENORES	\$25,000.00	\$0.00	\$25,000.00	\$7,904.27	\$17,095.73	\$7,904.27	\$0.00	\$17,095.73	\$3,324.27	\$3,324.27	\$4,580.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$25,000.00	\$0.00	\$25,000.00	\$7,904.27	\$17,095.73	\$7,904.27	\$0.00	\$17,095.73	\$3,324.27	\$3,324.27	\$4,580.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$0.00	\$30,000.00	\$4,762.06	\$25,237.94	\$4,762.06	\$0.00	\$25,237.94	\$4,562.06	\$4,562.06	\$200.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$0.00	\$30,000.00	\$4,762.06	\$25,237.94	\$4,762.06	\$0.00	\$25,237.94	\$4,562.06	\$4,562.06	\$200.00
3000	SERVICIOS GENERALES	\$36,925,000.00	\$0.00	\$36,925,000.00	\$4,273,856.36	\$32,651,143.64	\$4,273,856.36	\$0.00	\$32,651,143.64	\$3,091,448.11	\$3,090,248.11	\$1,183,608.25
3100	SERVICIOS BÁSICOS	\$33,500,000.00	\$0.00	\$33,500,000.00	\$3,901,497.61	\$29,598,502.39	\$3,901,497.61	\$0.00	\$29,598,502.39	\$2,801,639.36	\$2,801,639.36	\$1,099,858.25
3110	ENERGÍA ELÉCTRICA	\$33,500,000.00	\$0.00	\$33,500,000.00	\$3,901,497.61	\$29,598,502.39	\$3,901,497.61	\$0.00	\$29,598,502.39	\$2,801,639.36	\$2,801,639.36	\$1,099,858.25
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$33,500,000.00	\$0.00	\$33,500,000.00	\$3,901,497.61	\$29,598,502.39	\$3,901,497.61	\$0.00	\$29,598,502.39	\$2,801,639.36	\$2,801,639.36	\$1,099,858.25
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$19,400.00	\$10,600.00	\$19,400.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$19,400.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$19,400.00	\$10,600.00	\$19,400.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$19,400.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$19,400.00	\$10,600.00	\$19,400.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$19,400.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,270,000.00	\$0.00	\$1,270,000.00	\$62,000.00	\$1,208,000.00	\$62,000.00	\$0.00	\$1,208,000.00	\$0.00	\$0.00	\$62,000.00
3470	FLETES Y MANIOBRAS	\$1,270,000.00	\$0.00	\$1,270,000.00	\$62,000.00	\$1,208,000.00	\$62,000.00	\$0.00	\$1,208,000.00	\$0.00	\$0.00	\$62,000.00
3471	FLETES Y MANIOBRAS	\$1,270,000.00	\$0.00	\$1,270,000.00	\$62,000.00	\$1,208,000.00	\$62,000.00	\$0.00	\$1,208,000.00	\$0.00	\$0.00	\$62,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,995,000.00	\$0.00	\$1,995,000.00	\$290,958.75	\$1,704,041.25	\$290,958.75	\$0.00	\$1,704,041.25	\$289,808.75	\$288,608.75	\$2,350.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$815,000.00	\$0.00	\$815,000.00	\$273,042.17	\$541,957.83	\$273,042.17	\$0.00	\$541,957.83	\$271,892.17	\$270,692.17	\$2,350.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$815,000.00	\$0.00	\$815,000.00	\$273,042.17	\$541,957.83	\$273,042.17	\$0.00	\$541,957.83	\$271,892.17	\$270,692.17	\$2,350.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$180,000.00	\$0.00	\$180,000.00	\$17,916.58	\$162,083.42	\$17,916.58	\$0.00	\$162,083.42	\$17,916.58	\$17,916.58	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$180,000.00	\$0.00	\$180,000.00	\$17,916.58	\$162,083.42	\$17,916.58	\$0.00	\$162,083.42	\$17,916.58	\$17,916.58	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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



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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 28/mar./2017
02:19 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3750	VIÁTICOS EN EL PAIS	\$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
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$135,000.00	\$0.00	\$135,000.00	\$4,224.14	\$130,775.86	\$4,224.14	\$0.00	\$130,775.86	\$4,224.14	\$4,224.14	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$135,000.00	\$0.00	\$135,000.00	\$4,224.14	\$130,775.86	\$4,224.14	\$0.00	\$130,775.86	\$4,224.14	\$4,224.14	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$120,000.00	\$0.00	\$120,000.00	\$4,224.14	\$115,775.86	\$4,224.14	\$0.00	\$115,775.86	\$4,224.14	\$4,224.14	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$120,000.00	\$0.00	\$120,000.00	\$4,224.14	\$115,775.86	\$4,224.14	\$0.00	\$115,775.86	\$4,224.14	\$4,224.14	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$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
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$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
GASTOS OPERATIVOS		\$52,935,000.00	\$0.00	\$52,935,000.00	\$18,326,689.62	\$34,608,310.38	\$7,000,174.39	\$11,326,515.23	\$45,934,825.61	\$5,811,170.62	\$5,600,125.80	\$1,400,048.59
101003 PLANTA PURIFICADORA (POTABILIZADORA DE AGUA DE MINA)												
1000	SERVICIOS PERSONALES	\$818,000.00	\$0.00	\$818,000.00	\$818,000.00	\$0.00	\$180,973.06	\$637,026.94	\$637,026.94	\$180,973.06	\$170,084.02	\$10,889.04
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$530,000.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$110,635.00	\$419,365.00	\$419,365.00	\$110,635.00	\$110,635.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$530,000.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$110,635.00	\$419,365.00	\$419,365.00	\$110,635.00	\$110,635.00	\$0.00
1131	SUELDOS BASE	\$530,000.00	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$110,635.00	\$419,365.00	\$419,365.00	\$110,635.00	\$110,635.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$14,573.14	\$65,426.86	\$65,426.86	\$14,573.14	\$14,573.14	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$83.14	\$59,916.86	\$59,916.86	\$83.14	\$83.14	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$83.14	\$9,916.86	\$9,916.86	\$83.14	\$83.14	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,490.00	\$5,510.00	\$5,510.00	\$14,490.00	\$14,490.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$14,490.00	\$5,510.00	\$5,510.00	\$14,490.00	\$14,490.00	\$0.00
1400	SEGURIDAD SOCIAL	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$16,370.42	\$93,629.58	\$93,629.58	\$16,370.42	\$5,481.38	\$10,889.04
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$9,195.37	\$30,804.63	\$30,804.63	\$9,195.37	\$2,299.53	\$6,895.84
1412	APORTACIONES AL IMSS	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$9,195.37	\$30,804.63	\$30,804.63	\$9,195.37	\$2,299.53	\$6,895.84
1420	APORTACIONES A FONDOS DE VIVIENDA	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$3,181.85	\$31,818.15	\$31,818.15	\$3,181.85	\$3,181.85	\$0.00
1422	APORTACIONES AL INFONAVIT	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$3,181.85	\$31,818.15	\$31,818.15	\$3,181.85	\$3,181.85	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$3,993.20	\$31,006.80	\$31,006.80	\$3,993.20	\$0.00	\$3,993.20



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Rep: rptEstadoPresupuestoEgresos_PY

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1432	CUOTAS AL RCV	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$3,993.20	\$31,006.80	\$31,006.80	\$3,993.20	\$0.00	\$3,993.20
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$83,000.00	\$0.00	\$83,000.00	\$83,000.00	\$0.00	\$39,394.50	\$43,605.50	\$43,605.50	\$39,394.50	\$39,394.50	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$83,000.00	\$0.00	\$83,000.00	\$83,000.00	\$0.00	\$39,394.50	\$43,605.50	\$43,605.50	\$39,394.50	\$39,394.50	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$39,394.50	\$28,605.50	\$28,605.50	\$39,394.50	\$39,394.50	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,188,000.00	\$0.00	\$2,188,000.00	\$10,895.68	\$2,177,104.32	\$10,895.68	\$0.00	\$2,177,104.32	\$10,895.68	\$10,895.68	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$24,000.00	\$0.00	\$24,000.00	\$172.41	\$23,827.59	\$172.41	\$0.00	\$23,827.59	\$172.41	\$172.41	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
2111	MATERIALES Y ÚTILES DE OFICINA	\$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
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$9,000.00	\$0.00	\$9,000.00	\$172.41	\$8,827.59	\$172.41	\$0.00	\$8,827.59	\$172.41	\$172.41	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$9,000.00	\$0.00	\$9,000.00	\$172.41	\$8,827.59	\$172.41	\$0.00	\$8,827.59	\$172.41	\$172.41	\$0.00
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$30,000.00	\$0.00	\$30,000.00	\$9,138.00	\$20,862.00	\$9,138.00	\$0.00	\$20,862.00	\$9,138.00	\$9,138.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$9,138.00	\$862.00	\$9,138.00	\$0.00	\$862.00	\$9,138.00	\$9,138.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$10,000.00	\$0.00	\$10,000.00	\$9,138.00	\$862.00	\$9,138.00	\$0.00	\$862.00	\$9,138.00	\$9,138.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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	\$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
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,098,000.00	\$0.00	\$2,098,000.00	\$0.00	\$2,098,000.00	\$0.00	\$0.00	\$2,098,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
2510	PRODUCTOS QUIMICOS BÁSICOS	\$2,098,000.00	\$0.00	\$2,098,000.00	\$0.00	\$2,098,000.00	\$0.00	\$0.00	\$2,098,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$2,098,000.00	\$0.00	\$2,098,000.00	\$0.00	\$2,098,000.00	\$0.00	\$0.00	\$2,098,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,000.00	\$0.00	\$2,000.00	\$1,585.27	\$414.73	\$1,585.27	\$0.00	\$414.73	\$1,585.27	\$1,585.27	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,000.00	\$0.00	\$2,000.00	\$1,585.27	\$414.73	\$1,585.27	\$0.00	\$414.73	\$1,585.27	\$1,585.27	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,000.00	\$0.00	\$2,000.00	\$1,585.27	\$414.73	\$1,585.27	\$0.00	\$414.73	\$1,585.27	\$1,585.27	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$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
3000	SERVICIOS GENERALES	\$2,516,000.00	\$0.00	\$2,516,000.00	\$0.00	\$2,516,000.00	\$0.00	\$0.00	\$2,516,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750	VIÁTICOS EN EL PAIS	\$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
3751	VIÁTICOS ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$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
5151	BIENES INFORMÁTICOS	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y | 28/mar./2017
hora de Impresión | 02:19 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al	Presupuesto Disponible para		Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto del Gasto		Aprobado	31/mar./2016	31/mar./2016	Comprometido	Comprometer	Devengado		Ejercido	Pagado	Deuda
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
PLANTA PURIFICADORA (POTABILIZA)		\$6,062,000.00	\$0.00	\$6,062,000.00	\$828,895.68	\$5,233,104.32	\$191,868.74	\$637,026.94	\$5,870,131.26	\$191,868.74	\$180,979.70
101004 PLANTA TRATADORA											
1000	SERVICIOS PERSONALES	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00
PLANTA TRATADORA		\$1,600,000.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00
906001 PROSAN-(PROTAR)											
1000	SERVICIOS PERSONALES	\$410,000.00	\$0.00	\$410,000.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$410,000.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
1422	APORTACIONES AL INFONAVIT	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 28/mar./2017
02:19 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$893,000.00	\$0.00	\$893,000.00	\$0.00	\$893,000.00	\$0.00	\$0.00	\$893,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$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
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
2111	MATERIALES Y ÚTILES DE OFICINA	\$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
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$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
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	PRODUCTOS MINERALES NO METÁLICOS	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 28/mar./2017
02:19 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$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
3000	SERVICIOS GENERALES	\$5,765,000.00	\$0.00	\$5,765,000.00	\$0.00	\$5,765,000.00	\$0.00	\$0.00	\$5,765,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$5,360,000.00	\$0.00	\$5,360,000.00	\$0.00	\$5,360,000.00	\$0.00	\$0.00	\$5,360,000.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$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
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$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
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$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
3161	SERVICIO DE RADIOLOCALIZACIÓN	\$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
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$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
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$181,000.00	\$0.00	\$181,000.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$181,000.00	\$0.00	\$0.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$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
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3720	PASAJES TERRESTRES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

SMAP FRESNILLO
Zacatecas

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2016

Fecha y hora de Impresión | 28/mar./2017
02:19 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3721	PASAJES TERRESTRES ESTATALES	\$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
3722	PASAJES TERRESTRES NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3730	PASAJES MARÍTIMOS, LACUSTRES Y FLUVIALES	\$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
3732	PASAJES NACIONALES	\$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
3750	VIÁTICOS EN EL PAIS	\$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
3751	VIÁTICOS ESTATALES	\$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
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$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
5310	EQUIPO MÉDICO Y DE LABORATORIO	\$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
5311	EQUIPO MEDICO Y DE LABORATORIO	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$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
5411	VEHICULOS Y EQUIPO TERRESTRE	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
PROSAN-(PROTAR)		\$8,148,000.00	\$0.00	\$8,148,000.00	\$410,000.00	\$7,738,000.00	\$0.00	\$410,000.00	\$8,148,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$108,000,000.00	\$0.00	\$108,000,000.00	\$49,806,197.39	\$58,193,802.61	\$14,089,208.23	\$35,716,989.16	\$93,910,791.77	\$12,674,118.38	\$12,053,019.01	\$2,036,189.22