



# SMAP JEREZ ZACATECAS

el Ejercicio del Presupuesto por Unidad Administrativa Del 01/abr./2019 Al 30/jun./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 08/ago./2019  
hora de Impresión 11:56 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	
<b>A10</b>	<b>agua potable</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,955,000.01</b>	<b>\$0.00</b>	<b>\$4,955,000.01</b>	<b>\$4,155,520.45</b>	<b>\$4,155,520.45</b>	<b>\$4,155,520.45</b>	<b>\$4,155,520.45</b>	<b>\$799,479.56</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,250,000.00</b>	<b>\$0.00</b>	<b>\$2,250,000.00</b>	<b>\$2,335,973.46</b>	<b>\$2,335,973.46</b>	<b>\$2,335,973.46</b>	<b>\$2,335,973.46</b>	<b>-\$85,973.46</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,250,000.00	\$0.00	\$2,250,000.00	\$2,335,973.46	\$2,335,973.46	\$2,335,973.46	\$2,335,973.46	-\$85,973.46
1131	SUELDOS BASE	\$2,250,000.00	\$0.00	\$2,250,000.00	\$2,335,973.46	\$2,335,973.46	\$2,335,973.46	\$2,335,973.46	-\$85,973.46
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TF</b>	<b>\$32,499.99</b>	<b>\$0.00</b>	<b>\$32,499.99</b>	<b>\$49,400.00</b>	<b>\$49,400.00</b>	<b>\$49,400.00</b>	<b>\$49,400.00</b>	<b>-\$16,900.01</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$24,999.99	\$0.00	\$24,999.99	\$49,400.00	\$49,400.00	\$49,400.00	\$49,400.00	-\$24,400.01
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$24,999.99	\$0.00	\$24,999.99	\$49,400.00	\$49,400.00	\$49,400.00	\$49,400.00	-\$24,400.01
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$862,500.03</b>	<b>\$0.00</b>	<b>\$862,500.03</b>	<b>\$256,201.60</b>	<b>\$256,201.60</b>	<b>\$256,201.60</b>	<b>\$256,201.60</b>	<b>\$606,298.43</b>
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$125,000.01	\$0.00	\$125,000.01	\$127,399.00	\$127,399.00	\$127,399.00	\$127,399.00	-\$2,398.99
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$125,000.01	\$0.00	\$125,000.01	\$127,399.00	\$127,399.00	\$127,399.00	\$127,399.00	-\$2,398.99
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$575,000.01	\$0.00	\$575,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$575,000.01
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$87,500.01	\$0.00	\$87,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.01
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$487,500.00	\$0.00	\$487,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,500.00
1330	HORAS EXTRAORDINARIAS	\$162,500.01	\$0.00	\$162,500.01	\$128,802.60	\$128,802.60	\$128,802.60	\$128,802.60	\$33,697.41
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$162,500.01	\$0.00	\$162,500.01	\$128,802.60	\$128,802.60	\$128,802.60	\$128,802.60	\$33,697.41
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$437,787.25</b>	<b>\$437,787.25</b>	<b>\$437,787.25</b>	<b>\$437,787.25</b>	<b>\$42,212.75</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$300,000.00	\$0.00	\$300,000.00	\$321,620.17	\$321,620.17	\$321,620.17	\$321,620.17	-\$21,620.17
1412	APORTACIONES AL IMSS.	\$300,000.00	\$0.00	\$300,000.00	\$321,620.17	\$321,620.17	\$321,620.17	\$321,620.17	-\$21,620.17
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$174,999.99	\$0.00	\$174,999.99	\$116,167.08	\$116,167.08	\$116,167.08	\$116,167.08	\$58,832.91
1432	CUOTAS AL RCV.	\$174,999.99	\$0.00	\$174,999.99	\$116,167.08	\$116,167.08	\$116,167.08	\$116,167.08	\$58,832.91
1440	APORTACIONES PARA SEGUROS	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,104,999.99</b>	<b>\$0.00</b>	<b>\$1,104,999.99</b>	<b>\$988,878.14</b>	<b>\$988,878.14</b>	<b>\$988,878.14</b>	<b>\$988,878.14</b>	<b>\$116,121.85</b>
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$200,000.01	\$0.00	\$200,000.01	\$146,991.94	\$146,991.94	\$146,991.94	\$146,991.94	\$53,008.07
1511	CUOTAS PARA EL FONDO DE AHORRO DEL PERSON	\$200,000.01	\$0.00	\$200,000.01	\$146,991.94	\$146,991.94	\$146,991.94	\$146,991.94	\$53,008.07
1520	INDEMNIZACIONES	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
1522	LIQUIDACIONES	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
1530	PRESTACIONES Y HABERES DE RETIRO	\$99,999.99	\$0.00	\$99,999.99	\$42,031.59	\$42,031.59	\$42,031.59	\$42,031.59	\$57,968.40



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1531	PRESTACIONES DE RETIRO.	\$99,999.99	\$0.00	\$99,999.99	\$42,031.59	\$42,031.59	\$42,031.59	\$42,031.59	\$57,968.40
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$780,000.00	\$0.00	\$780,000.00	\$799,854.61	\$799,854.61	\$799,854.61	\$799,854.61	-\$19,854.61
1592	COMPENSACIÓN GARANTIZADA.	\$747,500.01	\$0.00	\$747,500.01	\$779,854.61	\$779,854.61	\$779,854.61	\$779,854.61	-\$32,354.60
1596	BONO DE DESPENSA.	\$32,499.99	\$0.00	\$32,499.99	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$12,499.99
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$87,280.00</b>	<b>\$87,280.00</b>	<b>\$87,280.00</b>	<b>\$87,280.00</b>	<b>\$137,720.00</b>
1710	ESTÍMULOS	\$225,000.00	\$0.00	\$225,000.00	\$87,280.00	\$87,280.00	\$87,280.00	\$87,280.00	\$137,720.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$225,000.00	\$0.00	\$225,000.00	\$87,280.00	\$87,280.00	\$87,280.00	\$87,280.00	\$137,720.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,079,250.03</b>	<b>\$50,000.01</b>	<b>\$1,129,250.04</b>	<b>\$1,420,982.17</b>	<b>\$1,420,982.17</b>	<b>\$1,420,982.17</b>	<b>\$1,420,982.17</b>	<b>-\$291,732.13</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$83,750.01</b>	<b>\$0.00</b>	<b>\$83,750.01</b>	<b>\$73,055.71</b>	<b>\$73,055.71</b>	<b>\$73,055.71</b>	<b>\$73,055.71</b>	<b>\$10,694.30</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$30,000.00	\$0.00	\$30,000.00	\$14,257.85	\$14,257.85	\$14,257.85	\$14,257.85	\$15,742.15
2111	MATERIALES Y ÚTILES DE OFICINA.	\$30,000.00	\$0.00	\$30,000.00	\$14,257.85	\$14,257.85	\$14,257.85	\$14,257.85	\$15,742.15
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$7,500.00	\$0.00	\$7,500.00	\$12,183.79	\$12,183.79	\$12,183.79	\$12,183.79	-\$4,683.79
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$7,500.00	\$0.00	\$7,500.00	\$12,183.79	\$12,183.79	\$12,183.79	\$12,183.79	-\$4,683.79
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$15,000.00	\$0.00	\$15,000.00	\$13,652.00	\$13,652.00	\$13,652.00	\$13,652.00	\$1,348.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$15,000.00	\$0.00	\$15,000.00	\$13,652.00	\$13,652.00	\$13,652.00	\$13,652.00	\$1,348.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$22,500.00	\$0.00	\$22,500.00	\$27,507.00	\$27,507.00	\$27,507.00	\$27,507.00	-\$5,007.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$22,500.00	\$0.00	\$22,500.00	\$27,507.00	\$27,507.00	\$27,507.00	\$27,507.00	-\$5,007.00
2160	MATERIAL DE LIMPIEZA	\$8,750.01	\$0.00	\$8,750.01	\$5,455.07	\$5,455.07	\$5,455.07	\$5,455.07	\$3,294.94
2161	MATERIAL DE LIMPIEZA	\$8,750.01	\$0.00	\$8,750.01	\$5,455.07	\$5,455.07	\$5,455.07	\$5,455.07	\$3,294.94
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$24,999.99</b>	<b>\$0.00</b>	<b>\$24,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,999.99</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$24,999.99	\$0.00	\$24,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.99
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$17,250.00</b>	<b>\$0.00</b>	<b>\$17,250.00</b>	<b>\$6,864.00</b>	<b>\$6,864.00</b>	<b>\$6,864.00</b>	<b>\$6,864.00</b>	<b>\$10,386.00</b>
2330	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQ	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQ	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$15,000.00	\$0.00	\$15,000.00	\$6,864.00	\$6,864.00	\$6,864.00	\$6,864.00	\$8,136.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$15,000.00	\$0.00	\$15,000.00	\$6,864.00	\$6,864.00	\$6,864.00	\$6,864.00	\$8,136.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$502,500.00</b>	<b>\$50,000.01</b>	<b>\$552,500.01</b>	<b>\$887,504.10</b>	<b>\$887,504.10</b>	<b>\$887,504.10</b>	<b>\$887,504.10</b>	<b>-\$335,004.09</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$87,500.01	\$0.00	\$87,500.01	\$136,081.84	\$136,081.84	\$136,081.84	\$136,081.84	-\$48,581.83
2411	PRODUCTOS MINERALES NO METÁLICOS	\$87,500.01	\$0.00	\$87,500.01	\$136,081.84	\$136,081.84	\$136,081.84	\$136,081.84	-\$48,581.83
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$24,999.99	\$0.00	\$24,999.99	\$24,853.31	\$24,853.31	\$24,853.31	\$24,853.31	\$146.68
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$24,999.99	\$0.00	\$24,999.99	\$24,853.31	\$24,853.31	\$24,853.31	\$24,853.31	\$146.68



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2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$99,999.99	\$0.00	\$99,999.99	\$268,180.00	\$268,180.00	\$268,180.00	\$268,180.00	-\$168,180.01
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$99,999.99	\$0.00	\$99,999.99	\$268,180.00	\$268,180.00	\$268,180.00	\$268,180.00	-\$168,180.01
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$39,999.99	\$50,000.01	\$90,000.00	\$238,262.56	\$238,262.56	\$238,262.56	\$238,262.56	-\$148,262.56
2471	ESTRUCTURAS Y MANUFACTURAS.	\$39,999.99	\$50,000.01	\$90,000.00	\$238,262.56	\$238,262.56	\$238,262.56	\$238,262.56	-\$148,262.56
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$250,000.02	\$0.00	\$250,000.02	\$220,126.39	\$220,126.39	\$220,126.39	\$220,126.39	\$29,873.63
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$250,000.02	\$0.00	\$250,000.02	\$220,126.39	\$220,126.39	\$220,126.39	\$220,126.39	\$29,873.63
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$113,250.00</b>	<b>\$0.00</b>	<b>\$113,250.00</b>	<b>\$186,833.38</b>	<b>\$186,833.38</b>	<b>\$186,833.38</b>	<b>\$186,833.38</b>	<b>-\$73,583.38</b>
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$750.00	\$0.00	\$750.00	\$309.65	\$309.65	\$309.65	\$309.65	\$440.35
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$750.00	\$0.00	\$750.00	\$309.65	\$309.65	\$309.65	\$309.65	\$440.35
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$62,499.99	\$0.00	\$62,499.99	\$173,765.95	\$173,765.95	\$173,765.95	\$173,765.95	-\$111,265.96
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$62,499.99	\$0.00	\$62,499.99	\$173,765.95	\$173,765.95	\$173,765.95	\$173,765.95	-\$111,265.96
2590	OTROS PRODUCTOS QUÍMICOS	\$50,000.01	\$0.00	\$50,000.01	\$12,757.78	\$12,757.78	\$12,757.78	\$12,757.78	\$37,242.23
2591	OTROS PRODUCTOS QUÍMICOS	\$50,000.01	\$0.00	\$50,000.01	\$12,757.78	\$12,757.78	\$12,757.78	\$12,757.78	\$37,242.23
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$172,837.22</b>	<b>\$172,837.22</b>	<b>\$172,837.22</b>	<b>\$172,837.22</b>	<b>\$22,162.78</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$195,000.00	\$0.00	\$195,000.00	\$172,837.22	\$172,837.22	\$172,837.22	\$172,837.22	\$22,162.78
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$195,000.00	\$0.00	\$195,000.00	\$172,837.22	\$172,837.22	\$172,837.22	\$172,837.22	\$22,162.78
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$26,250.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>	<b>\$24,550.00</b>
2710	VESTUARIO Y UNIFORMES	\$24,999.99	\$0.00	\$24,999.99	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$23,299.99
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$24,999.99	\$0.00	\$24,999.99	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$23,299.99
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL/	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$116,250.03</b>	<b>\$0.00</b>	<b>\$116,250.03</b>	<b>\$92,187.76</b>	<b>\$92,187.76</b>	<b>\$92,187.76</b>	<b>\$92,187.76</b>	<b>\$24,062.27</b>
2910	HERRAMIENTAS MENORES	\$20,000.01	\$0.00	\$20,000.01	\$3,642.24	\$3,642.24	\$3,642.24	\$3,642.24	\$16,357.77
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$20,000.01	\$0.00	\$20,000.01	\$3,642.24	\$3,642.24	\$3,642.24	\$3,642.24	\$16,357.77
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÚ	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$87,500.01	\$0.00	\$87,500.01	\$88,545.52	\$88,545.52	\$88,545.52	\$88,545.52	-\$1,045.51
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$87,500.01	\$0.00	\$87,500.01	\$88,545.52	\$88,545.52	\$88,545.52	\$88,545.52	-\$1,045.51
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,223,500.04</b>	<b>-\$49,999.98</b>	<b>\$2,173,500.06</b>	<b>\$1,694,531.64</b>	<b>\$1,694,531.64</b>	<b>\$1,694,531.64</b>	<b>\$1,694,531.64</b>	<b>\$478,968.42</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,612,750.02</b>	<b>-\$99,999.99</b>	<b>\$1,512,750.03</b>	<b>\$1,438,402.07</b>	<b>\$1,438,402.07</b>	<b>\$1,438,402.07</b>	<b>\$1,438,402.07</b>	<b>\$74,347.96</b>



# SMAP JEREZ ZACATECAS

el Ejercicio del Presupuesto por Unidad Administrativa Del 01/abr./2019 Al 30/jun./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

Fecha y 08/ago./2019  
hora de Impresión 11:56 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3110	ENERGÍA ELÉCTRICA	\$1,575,000.00	-\$99,999.99	\$1,475,000.01	\$1,415,096.56	\$1,415,096.56	\$1,415,096.56	\$1,415,096.56	\$59,903.45
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,575,000.00	-\$99,999.99	\$1,475,000.01	\$1,415,096.56	\$1,415,096.56	\$1,415,096.56	\$1,415,096.56	\$59,903.45
3120	GAS	\$2,000.01	\$0.00	\$2,000.01	\$823.60	\$823.60	\$823.60	\$823.60	\$1,176.41
3121	GAS	\$2,000.01	\$0.00	\$2,000.01	\$823.60	\$823.60	\$823.60	\$823.60	\$1,176.41
3140	TELEFONIA TRADICIONAL	\$8,250.00	\$0.00	\$8,250.00	\$6,743.12	\$6,743.12	\$6,743.12	\$6,743.12	\$1,506.88
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$8,250.00	\$0.00	\$8,250.00	\$6,743.12	\$6,743.12	\$6,743.12	\$6,743.12	\$1,506.88
3150	TELEFONIA CELULAR	\$27,500.01	\$0.00	\$27,500.01	\$15,738.79	\$15,738.79	\$15,738.79	\$15,738.79	\$11,761.22
3151	SERVICIO DE TELEFONÍA CELULAR.	\$27,500.01	\$0.00	\$27,500.01	\$15,738.79	\$15,738.79	\$15,738.79	\$15,738.79	\$11,761.22
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$11,128.32</b>	<b>\$11,128.32</b>	<b>\$11,128.32</b>	<b>\$11,128.32</b>	<b>\$18,871.68</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$5,000.01	\$0.00	\$5,000.01	\$2,128.32	\$2,128.32	\$2,128.32	\$2,128.32	\$2,871.69
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$5,000.01	\$0.00	\$5,000.01	\$2,128.32	\$2,128.32	\$2,128.32	\$2,128.32	\$2,871.69
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$24,999.99	\$0.00	\$24,999.99	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$15,999.99
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$24,999.99	\$0.00	\$24,999.99	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$15,999.99
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$17,500.02</b>	<b>\$0.00</b>	<b>\$17,500.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.02</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3331	SERVICIOS DE INFORMÁTICA.	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚ	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$15,750.03</b>	<b>\$0.00</b>	<b>\$15,750.03</b>	<b>\$10,939.63</b>	<b>\$10,939.63</b>	<b>\$10,939.63</b>	<b>\$10,939.63</b>	<b>\$4,810.40</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$8,750.01	\$0.00	\$8,750.01	\$8,964.59	\$8,964.59	\$8,964.59	\$8,964.59	-\$214.58
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$8,750.01	\$0.00	\$8,750.01	\$8,964.59	\$8,964.59	\$8,964.59	\$8,964.59	-\$214.58
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3441	SEGUROS Y FIANZAS	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3470	FLETES Y MANIOBRAS	\$2,000.01	\$0.00	\$2,000.01	\$1,975.04	\$1,975.04	\$1,975.04	\$1,975.04	\$24.97
3471	FLETES Y MANIOBRAS.	\$2,000.01	\$0.00	\$2,000.01	\$1,975.04	\$1,975.04	\$1,975.04	\$1,975.04	\$24.97
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$218,749.98</b>	<b>\$12,500.01</b>	<b>\$231,249.99</b>	<b>\$100,650.78</b>	<b>\$100,650.78</b>	<b>\$100,650.78</b>	<b>\$100,650.78</b>	<b>\$130,599.21</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$109,999.98	\$12,500.01	\$122,499.99	\$30,724.14	\$30,724.14	\$30,724.14	\$30,724.14	\$91,775.85
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$9,999.99	\$12,500.01	\$22,500.00	\$10,724.14	\$10,724.14	\$10,724.14	\$10,724.14	\$11,775.86
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E	\$99,999.99	\$0.00	\$99,999.99	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$79,999.99
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01



# SMAP JEREZ ZACATECAS

## el Ejercicio del Presupuesto por Unidad Administrativa Del 01/abr./2019 Al 30/jun./2019

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

Fecha y hora de Impresión | 08/ago./2019  
11:56 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFI	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$75,000.00	\$0.00	\$75,000.00	\$42,996.37	\$42,996.37	\$42,996.37	\$42,996.37	\$32,003.63
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$75,000.00	\$0.00	\$75,000.00	\$42,996.37	\$42,996.37	\$42,996.37	\$42,996.37	\$32,003.63
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$24,999.99	\$0.00	\$24,999.99	\$26,930.27	\$26,930.27	\$26,930.27	\$26,930.27	-\$1,930.28
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI.	\$24,999.99	\$0.00	\$24,999.99	\$26,930.27	\$26,930.27	\$26,930.27	\$26,930.27	-\$1,930.28
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>	<b>\$5,260.00</b>	<b>\$5,260.00</b>	<b>\$5,260.00</b>	<b>\$5,260.00</b>	<b>\$5,990.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$9,999.99	\$0.00	\$9,999.99	\$5,260.00	\$5,260.00	\$5,260.00	\$5,260.00	\$4,739.99
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$9,999.99	\$0.00	\$9,999.99	\$5,260.00	\$5,260.00	\$5,260.00	\$5,260.00	\$4,739.99
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$518.28</b>	<b>\$518.28</b>	<b>\$518.28</b>	<b>\$518.28</b>	<b>\$6,981.72</b>
3750	VIÁTICOS EN EL PAIS	\$7,500.00	\$0.00	\$7,500.00	\$518.28	\$518.28	\$518.28	\$518.28	\$6,981.72
3752	VIÁTICOS NACIONALES	\$7,500.00	\$0.00	\$7,500.00	\$518.28	\$518.28	\$518.28	\$518.28	\$6,981.72
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$27,499.98</b>	<b>\$0.00</b>	<b>\$27,499.98</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$24,099.98</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$24,999.99	\$0.00	\$24,999.99	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$21,599.99
3821	GASTOS DE ORDEN SOCIAL.	\$24,999.99	\$0.00	\$24,999.99	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$21,599.99
3850	GASTOS DE REPRESENTACIÓN	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3853	GASTOS DE REPRESENTACIÓN.	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$282,500.01</b>	<b>\$37,500.00</b>	<b>\$320,000.01</b>	<b>\$124,232.56</b>	<b>\$124,232.56</b>	<b>\$124,232.56</b>	<b>\$124,232.56</b>	<b>\$195,767.45</b>
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3920	IMPUESTOS Y DERECHOS	\$162,500.01	\$0.00	\$162,500.01	\$27,146.56	\$27,146.56	\$27,146.56	\$27,146.56	\$135,353.45
3921	IMPUESTOS Y DERECHOS	\$12,500.01	\$0.00	\$12,500.01	\$1,636.56	\$1,636.56	\$1,636.56	\$1,636.56	\$10,863.45
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$150,000.00	\$0.00	\$150,000.00	\$25,510.00	\$25,510.00	\$25,510.00	\$25,510.00	\$124,490.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$114,999.99	\$37,500.00	\$152,499.99	\$97,086.00	\$97,086.00	\$97,086.00	\$97,086.00	\$55,413.99
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$114,999.99	\$37,500.00	\$152,499.99	\$97,086.00	\$97,086.00	\$97,086.00	\$97,086.00	\$55,413.99
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,500.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,500.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$7,500.00	\$0.00	\$7,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$1,500.00
4411	AYUDAS SOCIALES	\$7,500.00	\$0.00	\$7,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$1,500.00



Usr: supervisor  
 Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

# SMAP JEREZ ZACATECAS

el Ejercicio del Presupuesto por Unidad Administrativa Del 01/abr./2019 Al 30/jun./2019

Fecha y 08/ago./2019  
 hora de Impresión 11:56 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$377,499.99</b>	<b>\$0.00</b>	<b>\$377,499.99</b>	<b>\$114,826.72</b>	<b>\$114,826.72</b>	<b>\$114,826.72</b>	<b>\$114,826.72</b>	<b>\$262,673.27</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$47,499.99</b>	<b>\$0.00</b>	<b>\$47,499.99</b>	<b>\$4,826.72</b>	<b>\$4,826.72</b>	<b>\$4,826.72</b>	<b>\$4,826.72</b>	<b>\$42,673.27</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
5111	MOBILIARIO	\$20,000.01	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01
5112	EQUIPO DE ADMINISTRACIÓN	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$24,999.99	\$0.00	\$24,999.99	\$4,826.72	\$4,826.72	\$4,826.72	\$4,826.72	\$20,173.27
5151	BIENES INFORMÁTICOS	\$24,999.99	\$0.00	\$24,999.99	\$4,826.72	\$4,826.72	\$4,826.72	\$4,826.72	\$20,173.27
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$40,000.00</b>
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$150,000.00	\$0.00	\$150,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$40,000.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$150,000.00	\$0.00	\$150,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$40,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
5910	SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5911	SOFTWARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>agua potable</b>		<b>\$8,642,750.07</b>	<b>\$0.03</b>	<b>\$8,642,750.10</b>	<b>\$7,391,860.98</b>	<b>\$7,391,860.98</b>	<b>\$7,391,860.98</b>	<b>\$7,391,860.98</b>	<b>\$1,250,88...</b>
<b>Total Final</b>		<b>\$8,642,750.07</b>	<b>\$0.03</b>	<b>\$8,642,750.10</b>	<b>\$7,391,860.98</b>	<b>\$7,391,860.98</b>	<b>\$7,391,860.98</b>	<b>\$7,391,860.98</b>	<b>\$1,250,88...</b>