

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
1000	SERVICIOS PERSONALES	\$10,965,000.00	\$0.00	\$10,965,000.00	\$10,965,000.00	\$1,883,491.36	\$1,656,153.70	\$1,656,153.70	\$9,081,508.64
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$6,300,000.00	\$0.00	\$6,300,000.00	\$6,300,000.00	\$1,540,236.06	\$1,320,547.88	\$1,320,547.88	\$4,759,763.94
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,300,000.00	\$0.00	\$6,300,000.00	\$6,300,000.00	\$1,540,236.06	\$1,320,547.88	\$1,320,547.88	\$4,759,763.94
1131	SUELDOS BASE	\$6,300,000.00	\$0.00	\$6,300,000.00	\$6,300,000.00	\$1,540,236.06	\$1,320,547.88	\$1,320,547.88	\$4,759,763.94
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$22,217.40	\$14,567.92	\$14,567.92	\$7,782.60
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$22,217.40	\$14,567.92	\$14,567.92	\$7,782.60
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$22,217.40	\$14,567.92	\$14,567.92	\$7,782.60
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,075,000.00	\$0.00	\$2,075,000.00	\$2,075,000.00	\$45,925.68	\$45,925.68	\$45,925.68	\$2,029,074.32
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,840,000.00	\$0.00	\$1,840,000.00	\$1,840,000.00	\$4,919.40	\$4,919.40	\$4,919.40	\$1,835,080.60
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,340,000.00	\$0.00	\$1,340,000.00	\$1,340,000.00	\$3,644.00	\$3,644.00	\$3,644.00	\$1,336,356.00
1323	BONO ESPECIAL ANUAL.	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$1,275.40	\$1,275.40	\$1,275.40	\$248,724.60
1330	HORAS EXTRAORDINARIAS	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00
1331	REMUNERACIONES POR HORAS EXTRAORDIN	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00
1340	COMPENSACIONES	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$41,006.28	\$41,006.28	\$41,006.28	\$98,993.72
1341	COMPENSACIONES ADICIONALES POR SERVI	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$41,006.28	\$41,006.28	\$41,006.28	\$98,993.72
1400	SEGURIDAD SOCIAL	\$1,835,000.00	\$0.00	\$1,835,000.00	\$1,835,000.00	\$275,112.22	\$275,112.22	\$275,112.22	\$1,559,887.78
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$950,000.00	\$0.00	\$950,000.00	\$950,000.00	\$155,126.09	\$155,126.09	\$155,126.09	\$794,873.91
1412	APORTACIONES AL IMSS.	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$155,126.09	\$155,126.09	\$155,126.09	\$744,873.91
1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1422	APORTACIONES AL INFONAVIT.	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$119,986.13	\$119,986.13	\$119,986.13	\$480,013.87
1432	CUOTAS AL RCV.	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$119,986.13	\$119,986.13	\$119,986.13	\$480,013.87
1440	APORTACIONES PARA SEGUROS	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PER	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
1520	INDEMNIZACIONES	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
1522	LIQUIDACIONES	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
1531	PRESTACIONES DE RETIRO.	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$510,000.00	\$0.00	\$510,000.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$510,000.00
1592	COMPENSACIÓN GARANTIZADA.	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00
1593	PAGAS DE DEFUNCIÓN.	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1596	BONO DE DESPENSA.	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$240,000.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1710	ESTÍMULOS	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2000	MATERIALES Y SUMINISTRO	\$4,185,850.00	\$0.00	\$4,185,850.00	\$537,182.32	\$537,182.32	\$537,182.32	\$537,182.32	\$3,648,667.68
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$420,850.00	\$0.00	\$420,850.00	\$52,460.16	\$52,460.16	\$52,460.16	\$52,460.16	\$368,389.84
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$120,000.00	\$0.00	\$120,000.00	\$15,925.26	\$15,925.26	\$15,925.26	\$15,925.26	\$104,074.74
2111	MATERIALES Y ÚTILES DE OFICINA.	\$120,000.00	\$0.00	\$120,000.00	\$15,925.26	\$15,925.26	\$15,925.26	\$15,925.26	\$104,074.74
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$245,850.00	\$0.00	\$245,850.00	\$31,662.32	\$31,662.32	\$31,662.32	\$31,662.32	\$214,187.68
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$245,850.00	\$0.00	\$245,850.00	\$31,662.32	\$31,662.32	\$31,662.32	\$31,662.32	\$214,187.68
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2160	MATERIAL DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$4,872.58	\$4,872.58	\$4,872.58	\$4,872.58	\$30,127.42
2161	MATERIAL DE LIMPIEZA	\$35,000.00	\$0.00	\$35,000.00	\$4,872.58	\$4,872.58	\$4,872.58	\$4,872.58	\$30,127.42
2200	ALIMENTOS Y UTENSILIOS	\$150,000.00	\$0.00	\$150,000.00	\$33,383.13	\$33,383.13	\$33,383.13	\$33,383.13	\$116,616.87
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$150,000.00	\$0.00	\$150,000.00	\$33,383.13	\$33,383.13	\$33,383.13	\$33,383.13	\$116,616.87
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$150,000.00	\$0.00	\$150,000.00	\$33,383.13	\$33,383.13	\$33,383.13	\$33,383.13	\$116,616.87
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$1,790,000.00	\$0.00	\$1,790,000.00	\$209,155.59	\$209,155.59	\$209,155.59	\$209,155.59	\$1,580,844.41
2410	PRODUCTOS MINERALES NO METÁLICOS	\$180,000.00	\$0.00	\$180,000.00	\$19,610.00	\$19,610.00	\$19,610.00	\$19,610.00	\$160,390.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$180,000.00	\$0.00	\$180,000.00	\$19,610.00	\$19,610.00	\$19,610.00	\$19,610.00	\$160,390.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$780,000.00	\$0.00	\$780,000.00	\$27,897.31	\$27,897.31	\$27,897.31	\$27,897.31	\$752,102.69
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$780,000.00	\$0.00	\$780,000.00	\$27,897.31	\$27,897.31	\$27,897.31	\$27,897.31	\$752,102.69
2430	CAL, YESO Y PRODUCTOS DE YESO	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$58,000.00	\$0.00	\$58,000.00	\$3,051.37	\$3,051.37	\$3,051.37	\$3,051.37	\$54,948.63
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$58,000.00	\$0.00	\$58,000.00	\$3,051.37	\$3,051.37	\$3,051.37	\$3,051.37	\$54,948.63
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$750,000.00	\$0.00	\$750,000.00	\$158,596.91	\$158,596.91	\$158,596.91	\$158,596.91	\$591,403.09
2471	ESTRUCTURAS Y MANUFACTURAS.	\$750,000.00	\$0.00	\$750,000.00	\$158,596.91	\$158,596.91	\$158,596.91	\$158,596.91	\$591,403.09
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$315,000.00	\$0.00	\$315,000.00	\$38,100.00	\$38,100.00	\$38,100.00	\$38,100.00	\$276,900.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGRO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



SMAP RÍO GRANDE

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/may/2019

hora de Impresión 11:29 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2590	OTROS PRODUCTOS QUÍMICOS	\$290,000.00	\$0.00	\$290,000.00	\$38,100.00	\$38,100.00	\$38,100.00	\$38,100.00	\$251,900.00
2591	OTROS PRODUCTOS QUÍMICOS	\$290,000.00	\$0.00	\$290,000.00	\$38,100.00	\$38,100.00	\$38,100.00	\$38,100.00	\$251,900.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	\$0.00	\$650,000.00	\$165,356.33	\$165,356.33	\$165,356.33	\$165,356.33	\$484,643.67
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	\$0.00	\$650,000.00	\$165,356.33	\$165,356.33	\$165,356.33	\$165,356.33	\$484,643.67
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P/	\$650,000.00	-\$162,500.01	\$487,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$487,499.99
2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P/	\$0.00	\$162,500.01	\$162,500.01	\$165,356.33	\$165,356.33	\$165,356.33	\$165,356.33	-\$2,856.32
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
2710	VESTUARIO Y UNIFORMES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2730	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2731	ARTÍCULOS DEPORTIVOS.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$700,000.00	\$0.00	\$700,000.00	\$38,727.11	\$38,727.11	\$38,727.11	\$38,727.11	\$661,272.89
2910	HERRAMIENTAS MENORES	\$220,000.00	\$0.00	\$220,000.00	\$28,374.64	\$28,374.64	\$28,374.64	\$28,374.64	\$191,625.36
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA/	\$220,000.00	\$0.00	\$220,000.00	\$28,374.64	\$28,374.64	\$28,374.64	\$28,374.64	\$191,625.36
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$240,000.00	\$0.00	\$240,000.00	\$10,352.47	\$10,352.47	\$10,352.47	\$10,352.47	\$229,647.53
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$240,000.00	\$0.00	\$240,000.00	\$10,352.47	\$10,352.47	\$10,352.47	\$10,352.47	\$229,647.53
2990	REFACCIONES Y ACCESORIOS MENORES DE	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
2991	REFACCIONES Y ACCESORIOS MENORES OT/	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
3000	SERVICIOS GENERALES	\$10,634,550.00	\$0.00	\$10,634,550.00	\$1,934,200.88	\$1,934,200.88	\$1,934,200.88	\$1,934,200.88	\$8,700,349.12
3100	SERVICIOS BÁSICOS	\$7,346,050.00	\$0.00	\$7,346,050.00	\$1,383,138.29	\$1,383,138.29	\$1,383,138.29	\$1,383,138.29	\$5,962,911.71
3110	ENERGÍA ELÉCTRICA	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,338,640.53	\$1,338,640.53	\$1,338,640.53	\$1,338,640.53	\$5,661,359.47
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,338,640.53	\$1,338,640.53	\$1,338,640.53	\$1,338,640.53	\$5,661,359.47
3130	AGUA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3131	SERVICIO DE AGUA.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3140	TELEFONIA TRADICIONAL	\$80,000.00	\$0.00	\$80,000.00	\$14,843.07	\$14,843.07	\$14,843.07	\$14,843.07	\$65,156.93
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$80,000.00	\$0.00	\$80,000.00	\$14,843.07	\$14,843.07	\$14,843.07	\$14,843.07	\$65,156.93
3150	TELEFONIA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$13,591.25	\$13,591.25	\$13,591.25	\$13,591.25	\$76,408.75
3151	SERVICIO DE TELEFONÍA CELULAR.	\$90,000.00	\$0.00	\$90,000.00	\$13,591.25	\$13,591.25	\$13,591.25	\$13,591.25	\$76,408.75
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00
3181	SERVICIO POSTAL	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,050.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$150,000.00	\$0.00	\$150,000.00	\$16,063.44	\$16,063.44	\$16,063.44	\$16,063.44	\$133,936.56
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$150,000.00	\$0.00	\$150,000.00	\$16,063.44	\$16,063.44	\$16,063.44	\$16,063.44	\$133,936.56

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3200	SERVICIOS DE ARRENDAMIENTO	\$840,000.00	\$0.00	\$840,000.00	\$172,100.00	\$172,100.00	\$172,100.00	\$172,100.00	\$667,900.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$140,000.00	\$0.00	\$140,000.00	\$15,900.00	\$15,900.00	\$15,900.00	\$15,900.00	\$124,100.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$140,000.00	\$0.00	\$140,000.00	\$15,900.00	\$15,900.00	\$15,900.00	\$15,900.00	\$124,100.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS E	\$700,000.00	\$0.00	\$700,000.00	\$156,200.00	\$156,200.00	\$156,200.00	\$156,200.00	\$543,800.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$700,000.00	\$0.00	\$700,000.00	\$156,200.00	\$156,200.00	\$156,200.00	\$156,200.00	\$543,800.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$327,000.00	\$0.00	\$327,000.00	\$36,540.77	\$36,540.77	\$36,540.77	\$36,540.77	\$290,459.23
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$95,000.00	\$0.00	\$95,000.00	\$14,399.85	\$14,399.85	\$14,399.85	\$14,399.85	\$80,600.15
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$0.00	\$23,750.01	\$23,750.01	\$14,399.85	\$14,399.85	\$14,399.85	\$14,399.85	\$9,350.16
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE I	\$95,000.00	-\$23,750.01	\$71,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$71,249.99
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$70,000.00	\$0.00	\$70,000.00	\$3,260.00	\$3,260.00	\$3,260.00	\$3,260.00	\$66,740.00
3331	SERVICIOS DE INFORMÁTICA.	\$70,000.00	\$0.00	\$70,000.00	\$3,260.00	\$3,260.00	\$3,260.00	\$3,260.00	\$66,740.00
3340	SERVICIOS DE CAPACITACIÓN	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDOF	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y I	\$120,000.00	\$0.00	\$120,000.00	\$18,880.92	\$18,880.92	\$18,880.92	\$18,880.92	\$101,119.08
3351	ESTUDIOS E INVESTIGACIONES.	\$120,000.00	\$0.00	\$120,000.00	\$18,880.92	\$18,880.92	\$18,880.92	\$18,880.92	\$101,119.08
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$87,500.00	\$0.00	\$87,500.00	\$15,083.98	\$15,083.98	\$15,083.98	\$15,083.98	\$72,416.02
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$45,000.00	\$0.00	\$45,000.00	\$8,738.69	\$8,738.69	\$8,738.69	\$8,738.69	\$36,261.31
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$45,000.00	\$0.00	\$45,000.00	\$8,738.69	\$8,738.69	\$8,738.69	\$8,738.69	\$36,261.31
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$6,345.29	\$6,345.29	\$6,345.29	\$6,345.29	\$23,654.71
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$30,000.00	\$6,345.29	\$6,345.29	\$6,345.29	\$6,345.29	\$23,654.71
3470	FLETES Y MANIOBRAS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3471	FLETES Y MANIOBRAS.	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$1,270,000.00	\$0.00	\$1,270,000.00	\$210,930.86	\$210,930.86	\$210,930.86	\$210,930.86	\$1,059,069.14
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$520,000.00	\$0.00	\$520,000.00	\$26,560.29	\$26,560.29	\$26,560.29	\$26,560.29	\$493,439.71
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUI	\$220,000.00	\$0.00	\$220,000.00	\$560.35	\$560.35	\$560.35	\$560.35	\$219,439.65
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$300,000.00	\$0.00	\$300,000.00	\$25,999.94	\$25,999.94	\$25,999.94	\$25,999.94	\$274,000.06
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBII	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$80,000.00	\$0.00	\$80,000.00	\$21,068.97	\$21,068.97	\$21,068.97	\$21,068.97	\$58,931.03
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$80,000.00	\$0.00	\$80,000.00	\$21,068.97	\$21,068.97	\$21,068.97	\$21,068.97	\$58,931.03
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$250,000.00	\$0.00	\$250,000.00	\$8,543.45	\$8,543.45	\$8,543.45	\$8,543.45	\$241,456.55
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$250,000.00	\$0.00	\$250,000.00	\$8,543.45	\$8,543.45	\$8,543.45	\$8,543.45	\$241,456.55
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$370,000.00	\$0.00	\$370,000.00	\$154,758.15	\$154,758.15	\$154,758.15	\$154,758.15	\$215,241.85
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$370,000.00	\$0.00	\$370,000.00	\$154,758.15	\$154,758.15	\$154,758.15	\$154,758.15	\$215,241.85

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$160,000.00	\$0.00	\$160,000.00	\$22,061.72	\$22,061.72	\$22,061.72	\$22,061.72	\$137,938.28
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$110,000.00	\$0.00	\$110,000.00	\$20,451.72	\$20,451.72	\$20,451.72	\$20,451.72	\$89,548.28
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$110,000.00	\$0.00	\$110,000.00	\$20,451.72	\$20,451.72	\$20,451.72	\$20,451.72	\$89,548.28
3690	OTROS SERVICIOS DE INFORMACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00	\$48,390.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$50,000.00	\$0.00	\$50,000.00	\$1,610.00	\$1,610.00	\$1,610.00	\$1,610.00	\$48,390.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$115,000.00	\$0.00	\$115,000.00	\$12,577.22	\$12,577.22	\$12,577.22	\$12,577.22	\$102,422.78
3720	PASAJES TERRESTRES	\$45,000.00	\$0.00	\$45,000.00	\$762.08	\$762.08	\$762.08	\$762.08	\$44,237.92
3721	PASAJES TERRESTRES ESTATALES.	\$45,000.00	\$0.00	\$45,000.00	\$762.08	\$762.08	\$762.08	\$762.08	\$44,237.92
3750	VIÁTICOS EN EL PAIS	\$70,000.00	\$0.00	\$70,000.00	\$11,815.14	\$11,815.14	\$11,815.14	\$11,815.14	\$58,184.86
3751	VIÁTICOS ESTATALES	\$70,000.00	\$0.00	\$70,000.00	\$11,815.14	\$11,815.14	\$11,815.14	\$11,815.14	\$58,184.86
3800	SERVICIOS OFICIALES	\$55,000.00	\$0.00	\$55,000.00	\$3,135.04	\$3,135.04	\$3,135.04	\$3,135.04	\$51,864.96
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$40,000.00	\$0.00	\$40,000.00	\$3,135.04	\$3,135.04	\$3,135.04	\$3,135.04	\$36,864.96
3821	GASTOS DE ORDEN SOCIAL.	\$40,000.00	\$0.00	\$40,000.00	\$3,135.04	\$3,135.04	\$3,135.04	\$3,135.04	\$36,864.96
3850	GASTOS DE REPRESENTACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3853	GASTOS DE REPRESENTACIÓN.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3900	OTROS SERVICIOS GENERALES	\$434,000.00	\$0.00	\$434,000.00	\$78,633.00	\$78,633.00	\$78,633.00	\$78,633.00	\$355,367.00
3920	IMPUESTOS Y DERECHOS	\$70,000.00	\$0.00	\$70,000.00	\$18,299.00	\$18,299.00	\$18,299.00	\$18,299.00	\$51,701.00
3921	IMPUESTOS Y DERECHOS	\$70,000.00	\$0.00	\$70,000.00	\$18,299.00	\$18,299.00	\$18,299.00	\$18,299.00	\$51,701.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$264,000.00	\$0.00	\$264,000.00	\$60,334.00	\$60,334.00	\$60,334.00	\$60,334.00	\$203,666.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$240,000.00	\$0.00	\$240,000.00	\$54,850.00	\$54,850.00	\$54,850.00	\$54,850.00	\$185,150.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMI	\$24,000.00	\$0.00	\$24,000.00	\$5,484.00	\$5,484.00	\$5,484.00	\$5,484.00	\$18,516.00
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$1,065,000.00	\$0.00	\$1,065,000.00	\$89,447.30	\$89,447.30	\$89,447.30	\$89,447.30	\$975,552.70
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$180,000.00	\$0.00	\$180,000.00	\$61,430.05	\$61,430.05	\$61,430.05	\$61,430.05	\$118,569.95
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$30,000.00	\$0.00	\$30,000.00	\$8,107.93	\$8,107.93	\$8,107.93	\$8,107.93	\$21,892.07
5111	MOBILIARIO	\$30,000.00	\$0.00	\$30,000.00	\$8,107.93	\$8,107.93	\$8,107.93	\$8,107.93	\$21,892.07
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS E	\$150,000.00	\$0.00	\$150,000.00	\$53,322.12	\$53,322.12	\$53,322.12	\$53,322.12	\$96,677.88
5151	BIENES INFORMÁTICOS	\$150,000.00	\$0.00	\$150,000.00	\$53,322.12	\$53,322.12	\$53,322.12	\$53,322.12	\$96,677.88
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5290	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$550,000.00	-\$12,500.01	\$537,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$537,499.99
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$550,000.00	-\$12,500.01	\$537,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$537,499.99



Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

SMAP RÍO GRANDE

ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/mar/2019

Fecha y hora de Impresión | 09/may/2019 11:29 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5411	VEHICULOS Y EQUIPO TERRESTRE	\$550,000.00	-\$12,500.01	\$537,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$537,499.99
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$225,000.00	\$12,500.01	\$237,500.01	\$28,017.25	\$28,017.25	\$28,017.25	\$28,017.25	\$209,482.76
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$35,000.00	\$0.00	\$35,000.00	\$1,810.35	\$1,810.35	\$1,810.35	\$1,810.35	\$33,189.65
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRO	\$35,000.00	\$0.00	\$35,000.00	\$1,810.35	\$1,810.35	\$1,810.35	\$1,810.35	\$33,189.65
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$12,500.01	\$12,500.01	\$26,206.90	\$26,206.90	\$26,206.90	\$26,206.90	-\$13,706.89
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$0.00	\$12,500.01	\$12,500.01	\$26,206.90	\$26,206.90	\$26,206.90	\$26,206.90	-\$13,706.89
5690	OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5691	OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5800	BIENES INMUEBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5890	OTROS BIENES INMUEBLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5892	ADJUDICACIONES, EXPROPIACIONES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5900	ACTIVOS INTANGIBLES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
5910	SOFTWARE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
5911	SOFTWARE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
Total		\$26,850,400.00	\$0.00	\$26,850,400.00	\$13,525,830.50	\$4,444,321.86	\$4,216,984.20	\$4,216,984.20	\$22,406,078.44