

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
101001 GASTOS ADMINISTRATIVOS								
1421 AGUA POTABLE								
1000 SERVICIOS PERSONALES	\$9,556,800.00	\$0.00	\$9,556,800.00	\$9,621,800.00	\$7,525,045.65	\$7,525,045.65	\$7,525,045.65	\$2,031,754.35
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$5,471,000.00	\$0.00	\$5,471,000.00	\$5,471,000.00	\$5,162,590.80	\$5,162,590.80	\$5,162,590.80	\$308,409.20
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,471,000.00	\$0.00	\$5,471,000.00	\$5,471,000.00	\$5,162,590.80	\$5,162,590.80	\$5,162,590.80	\$308,409.20
1131 SUELDOS BASE	\$5,471,000.00	\$0.00	\$5,471,000.00	\$5,471,000.00	\$5,162,590.80	\$5,162,590.80	\$5,162,590.80	\$308,409.20
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR	\$24,000.00	\$0.00	\$24,000.00	\$89,000.00	\$18,373.24	\$18,373.24	\$18,373.24	\$5,626.76
1210 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$18,373.24	\$18,373.24	\$18,373.24	\$5,626.76
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$18,373.24	\$18,373.24	\$18,373.24	\$5,626.76
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,906,800.00	\$0.00	\$1,906,800.00	\$1,906,800.00	\$1,115,749.50	\$1,115,749.50	\$1,115,749.50	\$791,050.50
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$1,726,000.00	\$0.00	\$1,726,000.00	\$1,726,000.00	\$998,689.08	\$998,689.08	\$998,689.08	\$727,310.92
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$290,000.00	\$0.00	\$290,000.00	\$290,000.00	\$126,969.63	\$126,969.63	\$126,969.63	\$163,030.37
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$1,056,000.00	\$0.00	\$1,056,000.00	\$1,056,000.00	\$812,597.56	\$812,597.56	\$812,597.56	\$243,402.44
1323 BONO ESPECIAL ANUAL.	\$380,000.00	\$0.00	\$380,000.00	\$380,000.00	\$59,121.89	\$59,121.89	\$59,121.89	\$320,878.11
1330 HORAS EXTRAORDINARIAS	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS.	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1340 COMPENSACIONES	\$120,800.00	\$0.00	\$120,800.00	\$120,800.00	\$117,060.42	\$117,060.42	\$117,060.42	\$3,739.58
1341 COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIAL	\$120,800.00	\$0.00	\$120,800.00	\$120,800.00	\$117,060.42	\$117,060.42	\$117,060.42	\$3,739.58
1400 SEGURIDAD SOCIAL	\$1,441,000.00	\$0.00	\$1,441,000.00	\$1,441,000.00	\$967,094.68	\$967,094.68	\$967,094.68	\$473,905.32
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$911,000.00	\$0.00	\$911,000.00	\$911,000.00	\$607,664.66	\$607,664.66	\$607,664.66	\$303,335.34
1412 APORTACIONES AL IMSS.	\$880,000.00	\$0.00	\$880,000.00	\$880,000.00	\$607,664.66	\$607,664.66	\$607,664.66	\$272,335.34
1414 APORTACIONES PATRONALES AL ISSSTEZAC. .	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$510,000.00	\$0.00	\$510,000.00	\$510,000.00	\$359,430.02	\$359,430.02	\$359,430.02	\$150,569.98
1432 CUOTAS AL RCV.	\$510,000.00	\$0.00	\$510,000.00	\$510,000.00	\$359,430.02	\$359,430.02	\$359,430.02	\$150,569.98
1440 APORTACIONES PARA SEGUROS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL.	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$699,000.00	\$0.00	\$699,000.00	\$699,000.00	\$261,237.43	\$261,237.43	\$261,237.43	\$437,762.57
1520 INDEMNIZACIONES	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00
1521 INDEMNIZACIONES	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1522 LIQUIDACIONES	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00

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1523	LAUDOS LABORALES	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$99,000.00	\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00
1531	PRESTACIONES DE RETIRO.	\$99,000.00	\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$261,237.43	\$261,237.43	\$261,237.43	\$158,762.57
1592	COMPENSACIÓN GARANTIZADA.	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$109,856.37	\$109,856.37	\$109,856.37	\$5,143.63
1593	PAGAS DE DEFUNCIÓN.	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
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	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00	\$151,381.06	\$151,381.06	\$151,381.06	\$68,618.94
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1710	ESTÍMULOS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2000	MATERIALES Y SUMINISTRO	\$3,952,000.00	-\$300,000.00	\$3,652,000.00	\$3,215,611.58	\$3,215,611.58	\$3,215,611.58	\$3,215,611.58	\$436,388.42
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEMNTO	\$383,000.00	-\$140,000.00	\$243,000.00	\$151,439.20	\$151,439.20	\$151,439.20	\$151,439.20	\$91,560.80
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$96,800.00	\$0.00	\$96,800.00	\$55,028.92	\$55,028.92	\$55,028.92	\$55,028.92	\$41,771.08
2111	MATERIALES Y ÚTILES DE OFICINA.	\$96,800.00	\$0.00	\$96,800.00	\$55,028.92	\$55,028.92	\$55,028.92	\$55,028.92	\$41,771.08
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$247,200.00	-\$140,000.00	\$107,200.00	\$81,883.56	\$81,883.56	\$81,883.56	\$81,883.56	\$25,316.44
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN.	\$247,200.00	-\$140,000.00	\$107,200.00	\$81,883.56	\$81,883.56	\$81,883.56	\$81,883.56	\$25,316.44
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2131	MATERIAL DE ESTADÍSTICO Y GEOGRÁFICO.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2160	MATERIAL DE LIMPIEZA	\$29,000.00	\$0.00	\$29,000.00	\$14,526.72	\$14,526.72	\$14,526.72	\$14,526.72	\$14,473.28
2161	MATERIAL DE LIMPIEZA	\$29,000.00	\$0.00	\$29,000.00	\$14,526.72	\$14,526.72	\$14,526.72	\$14,526.72	\$14,473.28
2200	ALIMENTOS Y UTENSILIOS	\$90,000.00	\$10,000.00	\$100,000.00	\$96,842.48	\$96,842.48	\$96,842.48	\$96,842.48	\$3,157.52
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$90,000.00	\$10,000.00	\$100,000.00	\$96,842.48	\$96,842.48	\$96,842.48	\$96,842.48	\$3,157.52
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALI:	\$90,000.00	\$10,000.00	\$100,000.00	\$96,842.48	\$96,842.48	\$96,842.48	\$96,842.48	\$3,157.52
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	\$1,985,000.00	-\$70,000.00	\$1,915,000.00	\$1,732,010.11	\$1,732,010.11	\$1,732,010.11	\$1,732,010.11	\$182,989.89
2410	PRODUCTOS MINERALES NO METÁLICOS	\$185,000.00	\$0.00	\$185,000.00	\$93,160.00	\$93,160.00	\$93,160.00	\$93,160.00	\$91,840.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$185,000.00	\$0.00	\$185,000.00	\$93,160.00	\$93,160.00	\$93,160.00	\$93,160.00	\$91,840.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$980,000.00	\$150,000.00	\$1,130,000.00	\$1,102,689.61	\$1,102,689.61	\$1,102,689.61	\$1,102,689.61	\$27,310.39
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$980,000.00	\$150,000.00	\$1,130,000.00	\$1,102,689.61	\$1,102,689.61	\$1,102,689.61	\$1,102,689.61	\$27,310.39
2430	CAL, YESO Y PRODUCTOS DE YESO	\$22,000.00	\$0.00	\$22,000.00	\$112.06	\$112.06	\$112.06	\$112.06	\$21,887.94
2431	CAL, YESO Y PRODUCTOS DE YESO	\$22,000.00	\$0.00	\$22,000.00	\$112.06	\$112.06	\$112.06	\$112.06	\$21,887.94
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$48,000.00	-\$40,000.00	\$8,000.00	\$1,268.98	\$1,268.98	\$1,268.98	\$1,268.98	\$6,731.02
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$48,000.00	-\$40,000.00	\$8,000.00	\$1,268.98	\$1,268.98	\$1,268.98	\$1,268.98	\$6,731.02



SMAP RÍO GRANDE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene/2018 Al 31/dic/2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

Fecha y 11/ene/2019
hora de Impresión 12:51 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$750,000.00	-\$180,000.00	\$570,000.00	\$534,779.46	\$534,779.46	\$534,779.46	\$534,779.46	\$35,220.54
2471 ESTRUCTURAS Y MANUFACTURAS.	\$750,000.00	-\$180,000.00	\$570,000.00	\$534,779.46	\$534,779.46	\$534,779.46	\$534,779.46	\$35,220.54
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI	\$305,000.00	-\$100,000.00	\$205,000.00	\$138,906.40	\$138,906.40	\$138,906.40	\$138,906.40	\$66,093.60
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES.	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
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
2590 OTROS PRODUCTOS QUÍMICOS	\$284,000.00	-\$100,000.00	\$184,000.00	\$138,906.40	\$138,906.40	\$138,906.40	\$138,906.40	\$45,093.60
2591 OTROS PRODUCTOS QUÍMICOS	\$284,000.00	-\$100,000.00	\$184,000.00	\$138,906.40	\$138,906.40	\$138,906.40	\$138,906.40	\$45,093.60
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$585,266.97	\$585,266.97	\$585,266.97	\$585,266.97	\$14,733.03
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$585,266.97	\$585,266.97	\$585,266.97	\$585,266.97	\$14,733.03
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULO	\$600,000.00	\$0.00	\$600,000.00	\$585,266.97	\$585,266.97	\$585,266.97	\$585,266.97	\$14,733.03
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI	\$49,000.00	\$20,000.00	\$69,000.00	\$35,357.00	\$35,357.00	\$35,357.00	\$35,357.00	\$33,643.00
2710 VESTUARIO Y UNIFORMES	\$19,000.00	\$20,000.00	\$39,000.00	\$26,736.00	\$26,736.00	\$26,736.00	\$26,736.00	\$12,264.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$19,000.00	\$20,000.00	\$39,000.00	\$26,736.00	\$26,736.00	\$26,736.00	\$26,736.00	\$12,264.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$19,000.00	\$0.00	\$19,000.00	\$8,621.00	\$8,621.00	\$8,621.00	\$8,621.00	\$10,379.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$19,000.00	\$0.00	\$19,000.00	\$8,621.00	\$8,621.00	\$8,621.00	\$8,621.00	\$10,379.00
2730 ARTÍCULOS DEPORTIVOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2731 ARTÍCULOS DEPORTIVOS.	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$540,000.00	-\$20,000.00	\$520,000.00	\$475,789.42	\$475,789.42	\$475,789.42	\$475,789.42	\$44,210.58
2910 HERRAMIENTAS MENORES	\$120,000.00	\$70,000.00	\$190,000.00	\$181,264.25	\$181,264.25	\$181,264.25	\$181,264.25	\$8,735.75
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$120,000.00	\$70,000.00	\$190,000.00	\$181,264.25	\$181,264.25	\$181,264.25	\$181,264.25	\$8,735.75
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR.	\$180,000.00	\$0.00	\$180,000.00	\$156,716.17	\$156,716.17	\$156,716.17	\$156,716.17	\$23,283.83
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR.	\$180,000.00	\$0.00	\$180,000.00	\$156,716.17	\$156,716.17	\$156,716.17	\$156,716.17	\$23,283.83
2990 REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$240,000.00	-\$90,000.00	\$150,000.00	\$137,809.00	\$137,809.00	\$137,809.00	\$137,809.00	\$12,191.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES ML	\$240,000.00	-\$90,000.00	\$150,000.00	\$137,809.00	\$137,809.00	\$137,809.00	\$137,809.00	\$12,191.00
3000 SERVICIOS GENERALES	\$6,951,030.00	\$780,000.00	\$7,731,030.00	\$7,030,221.66	\$7,030,221.66	\$7,030,221.66	\$7,030,221.66	\$700,808.34
3100 SERVICIOS BÁSICOS	\$4,722,050.00	\$160,000.00	\$4,882,050.00	\$4,746,599.90	\$4,746,599.90	\$4,746,599.90	\$4,746,599.90	\$135,450.10
3110 ENERGÍA ELÉCTRICA	\$4,400,000.00	\$210,000.00	\$4,610,000.00	\$4,596,684.43	\$4,596,684.43	\$4,596,684.43	\$4,596,684.43	\$13,315.57
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,400,000.00	\$210,000.00	\$4,610,000.00	\$4,596,684.43	\$4,596,684.43	\$4,596,684.43	\$4,596,684.43	\$13,315.57
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	\$67,000.00	\$0.00	\$67,000.00	\$44,886.09	\$44,886.09	\$44,886.09	\$44,886.09	\$22,113.91

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3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$67,000.00	\$0.00	\$67,000.00	\$44,886.09	\$44,886.09	\$44,886.09	\$44,886.09	\$22,113.91
3150	TELEFONIA CELULAR	\$85,000.00	\$0.00	\$85,000.00	\$40,126.80	\$40,126.80	\$40,126.80	\$40,126.80	\$44,873.20
3151	SERVICIO DE TELEFONÍA CELULAR.	\$85,000.00	\$0.00	\$85,000.00	\$40,126.80	\$40,126.80	\$40,126.80	\$40,126.80	\$44,873.20
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	\$144,000.00	-\$50,000.00	\$94,000.00	\$64,902.58	\$64,902.58	\$64,902.58	\$64,902.58	\$29,097.42
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$144,000.00	-\$50,000.00	\$94,000.00	\$64,902.58	\$64,902.58	\$64,902.58	\$64,902.58	\$29,097.42
3200	SERVICIOS DE ARRENDAMIENTO	\$443,300.00	\$240,000.00	\$683,300.00	\$666,320.17	\$666,320.17	\$666,320.17	\$666,320.17	\$16,979.83
3220	ARRENDAMIENTO DE EDIFICIOS	\$113,300.00	-\$35,000.00	\$78,300.00	\$63,600.00	\$63,600.00	\$63,600.00	\$63,600.00	\$14,700.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$113,300.00	-\$35,000.00	\$78,300.00	\$63,600.00	\$63,600.00	\$63,600.00	\$63,600.00	\$14,700.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERF	\$330,000.00	\$275,000.00	\$605,000.00	\$602,720.17	\$602,720.17	\$602,720.17	\$602,720.17	\$2,279.83
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$330,000.00	\$275,000.00	\$605,000.00	\$602,720.17	\$602,720.17	\$602,720.17	\$602,720.17	\$2,279.83
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO	\$314,400.00	\$0.00	\$314,400.00	\$159,360.49	\$159,360.49	\$159,360.49	\$159,360.49	\$155,039.51
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELA	\$82,400.00	\$0.00	\$82,400.00	\$57,599.40	\$57,599.40	\$57,599.40	\$57,599.40	\$24,800.60
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCALES	\$82,400.00	\$0.00	\$82,400.00	\$57,599.40	\$57,599.40	\$57,599.40	\$57,599.40	\$24,800.60
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS,	\$70,000.00	\$0.00	\$70,000.00	\$19,409.37	\$19,409.37	\$19,409.37	\$19,409.37	\$50,590.63
3331	SERVICIOS DE INFORMÁTICA.	\$70,000.00	\$0.00	\$70,000.00	\$19,409.37	\$19,409.37	\$19,409.37	\$19,409.37	\$50,590.63
3340	SERVICIOS DE CAPACITACIÓN	\$42,000.00	\$0.00	\$42,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$39,000.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS.	\$42,000.00	\$0.00	\$42,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$39,000.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$120,000.00	\$0.00	\$120,000.00	\$79,351.72	\$79,351.72	\$79,351.72	\$79,351.72	\$40,648.28
3351	ESTUDIOS E INVESTIGACIONES.	\$120,000.00	\$0.00	\$120,000.00	\$79,351.72	\$79,351.72	\$79,351.72	\$79,351.72	\$40,648.28
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$83,300.00	\$0.00	\$83,300.00	\$43,365.43	\$43,365.43	\$43,365.43	\$43,365.43	\$39,934.57
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$49,800.00	\$0.00	\$49,800.00	\$32,818.02	\$32,818.02	\$32,818.02	\$32,818.02	\$16,981.98
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$49,800.00	\$0.00	\$49,800.00	\$32,818.02	\$32,818.02	\$32,818.02	\$32,818.02	\$16,981.98
3450	SEGURO DE BIENES PATRIMONIALES	\$21,000.00	\$0.00	\$21,000.00	\$6,472.08	\$6,472.08	\$6,472.08	\$6,472.08	\$14,527.92
3451	SEGUROS DE BIENES PATRIMONIALES	\$21,000.00	\$0.00	\$21,000.00	\$6,472.08	\$6,472.08	\$6,472.08	\$6,472.08	\$14,527.92
3470	FLETES Y MANIOBRAS	\$12,500.00	\$0.00	\$12,500.00	\$4,075.33	\$4,075.33	\$4,075.33	\$4,075.33	\$8,424.67
3471	FLETES Y MANIOBRAS.	\$12,500.00	\$0.00	\$12,500.00	\$4,075.33	\$4,075.33	\$4,075.33	\$4,075.33	\$8,424.67
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$793,700.00	\$445,000.00	\$1,238,700.00	\$1,064,935.82	\$1,064,935.82	\$1,064,935.82	\$1,064,935.82	\$173,764.18
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$216,000.00	\$215,000.00	\$431,000.00	\$397,101.16	\$397,101.16	\$397,101.16	\$397,101.16	\$33,898.84
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$160,000.00	\$35,000.00	\$195,000.00	\$180,433.34	\$180,433.34	\$180,433.34	\$180,433.34	\$14,566.66
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALA	\$56,000.00	\$180,000.00	\$236,000.00	\$216,667.82	\$216,667.82	\$216,667.82	\$216,667.82	\$19,332.18
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIAF	\$52,000.00	\$0.00	\$52,000.00	\$3,603.68	\$3,603.68	\$3,603.68	\$3,603.68	\$48,396.32

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIP	\$52,000.00	\$0.00	\$52,000.00	\$3,603.68	\$3,603.68	\$3,603.68	\$3,603.68	\$48,396.32
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$11,800.00	\$80,000.00	\$91,800.00	\$60,667.30	\$60,667.30	\$60,667.30	\$60,667.30	\$31,132.70
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTIC	\$11,800.00	\$80,000.00	\$91,800.00	\$60,667.30	\$60,667.30	\$60,667.30	\$60,667.30	\$31,132.70
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$163,900.00	\$100,000.00	\$263,900.00	\$248,729.90	\$248,729.90	\$248,729.90	\$248,729.90	\$15,170.10
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRES	\$163,900.00	\$100,000.00	\$263,900.00	\$248,729.90	\$248,729.90	\$248,729.90	\$248,729.90	\$15,170.10
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUIN/	\$350,000.00	\$50,000.00	\$400,000.00	\$354,833.78	\$354,833.78	\$354,833.78	\$354,833.78	\$45,166.22
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUI	\$350,000.00	\$50,000.00	\$400,000.00	\$354,833.78	\$354,833.78	\$354,833.78	\$354,833.78	\$45,166.22
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$111,000.00	\$20,000.00	\$131,000.00	\$80,725.94	\$80,725.94	\$80,725.94	\$80,725.94	\$50,274.06
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MEN	\$61,000.00	\$20,000.00	\$81,000.00	\$70,169.74	\$70,169.74	\$70,169.74	\$70,169.74	\$10,830.26
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPEI	\$61,000.00	\$20,000.00	\$81,000.00	\$70,169.74	\$70,169.74	\$70,169.74	\$70,169.74	\$10,830.26
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MEN	\$50,000.00	\$0.00	\$50,000.00	\$10,556.20	\$10,556.20	\$10,556.20	\$10,556.20	\$39,443.80
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DE	\$50,000.00	\$0.00	\$50,000.00	\$10,556.20	\$10,556.20	\$10,556.20	\$10,556.20	\$39,443.80
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$81,500.00	\$0.00	\$81,500.00	\$61,825.46	\$61,825.46	\$61,825.46	\$61,825.46	\$19,674.54
3720	PASAJES TERRESTRES	\$30,000.00	\$0.00	\$30,000.00	\$29,124.30	\$29,124.30	\$29,124.30	\$29,124.30	\$875.70
3721	PASAJES TERRESTRES ESTATALES.	\$30,000.00	\$0.00	\$30,000.00	\$29,124.30	\$29,124.30	\$29,124.30	\$29,124.30	\$875.70
3750	VIÁTICOS EN EL PAIS	\$51,500.00	\$0.00	\$51,500.00	\$32,701.16	\$32,701.16	\$32,701.16	\$32,701.16	\$18,798.84
3751	VIÁTICOS ESTATALES	\$51,500.00	\$0.00	\$51,500.00	\$32,701.16	\$32,701.16	\$32,701.16	\$32,701.16	\$18,798.84
3800	SERVICIOS OFICIALES	\$41,780.00	\$5,000.00	\$46,780.00	\$28,497.76	\$28,497.76	\$28,497.76	\$28,497.76	\$18,282.24
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$26,780.00	\$5,000.00	\$31,780.00	\$28,497.76	\$28,497.76	\$28,497.76	\$28,497.76	\$3,282.24
3821	GASTOS DE ORDEN SOCIAL.	\$26,780.00	\$5,000.00	\$31,780.00	\$28,497.76	\$28,497.76	\$28,497.76	\$28,497.76	\$3,282.24
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	\$360,000.00	-\$90,000.00	\$270,000.00	\$178,590.69	\$178,590.69	\$178,590.69	\$178,590.69	\$91,409.31
3920	IMPUESTOS Y DERECHOS	\$40,000.00	\$10,000.00	\$50,000.00	\$41,262.80	\$41,262.80	\$41,262.80	\$41,262.80	\$8,737.20
3921	IMPUESTOS Y DERECHOS	\$40,000.00	\$10,000.00	\$50,000.00	\$41,262.80	\$41,262.80	\$41,262.80	\$41,262.80	\$8,737.20
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$50,000.00	\$50,000.00	\$10,628.89	\$10,628.89	\$10,628.89	\$10,628.89	\$39,371.11
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$100,000.00	-\$50,000.00	\$50,000.00	\$10,628.89	\$10,628.89	\$10,628.89	\$10,628.89	\$39,371.11
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE I	\$220,000.00	-\$50,000.00	\$170,000.00	\$126,699.00	\$126,699.00	\$126,699.00	\$126,699.00	\$43,301.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE I	\$200,000.00	-\$50,000.00	\$150,000.00	\$115,181.00	\$115,181.00	\$115,181.00	\$115,181.00	\$34,819.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATEC/	\$20,000.00	\$0.00	\$20,000.00	\$11,518.00	\$11,518.00	\$11,518.00	\$11,518.00	\$8,482.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$719,000.00	-\$80,000.00	\$639,000.00	\$244,899.72	\$244,899.72	\$244,899.72	\$244,899.72	\$394,100.28
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$173,000.00	\$0.00	\$173,000.00	\$117,516.95	\$117,516.95	\$117,516.95	\$117,516.95	\$55,483.05
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$23,000.00	\$0.00	\$23,000.00	\$2,240.52	\$2,240.52	\$2,240.52	\$2,240.52	\$20,759.48

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
5111	MOBILIARIO	\$23,000.00	\$0.00	\$23,000.00	\$2,240.52	\$2,240.52	\$2,240.52	\$2,240.52	\$20,759.48
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMA	\$150,000.00	\$0.00	\$150,000.00	\$115,276.43	\$115,276.43	\$115,276.43	\$115,276.43	\$34,723.57
5151	BIENES INFORMÁTICOS	\$150,000.00	\$0.00	\$150,000.00	\$115,276.43	\$115,276.43	\$115,276.43	\$115,276.43	\$34,723.57
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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 RECREATIVO	\$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 RECREATIVO	\$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	\$300,000.00	-\$130,000.00	\$170,000.00	\$37,060.35	\$37,060.35	\$37,060.35	\$37,060.35	\$132,939.65
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$300,000.00	-\$130,000.00	\$170,000.00	\$37,060.35	\$37,060.35	\$37,060.35	\$37,060.35	\$132,939.65
5411	VEHICULOS Y EQUIPO TERRESTRE	\$300,000.00	-\$130,000.00	\$170,000.00	\$37,060.35	\$37,060.35	\$37,060.35	\$37,060.35	\$132,939.65
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$140,000.00	\$50,000.00	\$190,000.00	\$90,322.42	\$90,322.42	\$90,322.42	\$90,322.42	\$99,677.58
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$70,000.00	\$0.00	\$70,000.00	\$17,900.00	\$17,900.00	\$17,900.00	\$17,900.00	\$52,100.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$70,000.00	\$0.00	\$70,000.00	\$17,900.00	\$17,900.00	\$17,900.00	\$17,900.00	\$52,100.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$3,506.89	\$3,506.89	\$3,506.89	\$3,506.89	\$8,493.11
5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUN	\$12,000.00	\$0.00	\$12,000.00	\$3,506.89	\$3,506.89	\$3,506.89	\$3,506.89	\$8,493.11
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCES	\$35,000.00	\$0.00	\$35,000.00	\$5,517.24	\$5,517.24	\$5,517.24	\$5,517.24	\$29,482.76
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$35,000.00	\$0.00	\$35,000.00	\$5,517.24	\$5,517.24	\$5,517.24	\$5,517.24	\$29,482.76
5690	OTROS EQUIPOS	\$23,000.00	\$50,000.00	\$73,000.00	\$63,398.29	\$63,398.29	\$63,398.29	\$63,398.29	\$9,601.71
5691	OTROS EQUIPOS	\$23,000.00	\$50,000.00	\$73,000.00	\$63,398.29	\$63,398.29	\$63,398.29	\$63,398.29	\$9,601.71
5800	BIENES INMUEBLES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
5890	OTROS BIENES INMUEBLES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
5892	ADJUDICACIONES, EXPROPIACIONES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
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
AGUA POTABLE		\$21,178,830.00	\$400,000.00	\$21,578,830.00	\$20,112,532.96	\$18,015,778.61	\$18,015,778.61	\$18,015,778.61	\$3,563,051.39
GASTOS ADMINISTRATIVOS		\$21,178,830.00	\$400,000.00	\$21,578,830.00	\$20,112,532.96	\$18,015,778.61	\$18,015,778.61	\$18,015,778.61	\$3,563,051.39
Total Final		\$21,178,830.00	\$400,000.00	\$21,578,830.00	\$20,112,532.96	\$18,015,778.61	\$18,015,778.61	\$18,015,778.61	\$3,563,051.39