



Usr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

SMAP RÍO GRANDE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 30/jun/2018

Fecha y 09/ago/2018

hora de Impresión 06:39 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$9,556,800.00	\$0.00	\$9,556,800.00	\$9,621,800.00	\$3,284,153.07	\$3,284,153.07	\$3,284,153.07	\$6,272,646.93
1100	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$5,471,000.00	\$0.00	\$5,471,000.00	\$5,471,000.00	\$2,608,844.20	\$2,608,844.20	\$2,608,844.20	\$2,862,155.80
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,471,000.00	\$0.00	\$5,471,000.00	\$5,471,000.00	\$2,608,844.20	\$2,608,844.20	\$2,608,844.20	\$2,862,155.80
1131	SUELDOS BASE	\$5,471,000.00	\$0.00	\$5,471,000.00	\$5,471,000.00	\$2,608,844.20	\$2,608,844.20	\$2,608,844.20	\$2,862,155.80
1200	REMUNERACIONES AL PERSONAL DE CARÁCTI	\$24,000.00	\$0.00	\$24,000.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
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	\$0.00	\$0.00	\$0.00	\$24,000.00
1222	COMPENSACIONES POR SERVICIOS EVENTUA	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALI	\$1,906,800.00	\$0.00	\$1,906,800.00	\$1,906,800.00	\$167,775.87	\$167,775.87	\$167,775.87	\$1,739,024.13
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$1,726,000.00	\$0.00	\$1,726,000.00	\$1,726,000.00	\$50,715.45	\$50,715.45	\$50,715.45	\$1,675,284.55
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$290,000.00	\$0.00	\$290,000.00	\$290,000.00	\$8,764.53	\$8,764.53	\$8,764.53	\$281,235.47
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$1,056,000.00	\$0.00	\$1,056,000.00	\$1,056,000.00	\$41,950.92	\$41,950.92	\$41,950.92	\$1,014,049.08
1323	BONO ESPECIAL ANUAL.	\$380,000.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00
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 EXTRAORDIN	\$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 SERVI	\$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	\$495,026.53	\$495,026.53	\$495,026.53	\$945,973.47
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$911,000.00	\$0.00	\$911,000.00	\$911,000.00	\$310,238.75	\$310,238.75	\$310,238.75	\$600,761.25
1412	APORTACIONES AL IMSS.	\$880,000.00	\$0.00	\$880,000.00	\$880,000.00	\$310,238.75	\$310,238.75	\$310,238.75	\$569,761.25
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	\$184,787.78	\$184,787.78	\$184,787.78	\$325,212.22
1432	CUOTAS AL RCV.	\$510,000.00	\$0.00	\$510,000.00	\$510,000.00	\$184,787.78	\$184,787.78	\$184,787.78	\$325,212.22
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 PER	\$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 ECONÓMI	\$699,000.00	\$0.00	\$699,000.00	\$699,000.00	\$12,506.47	\$12,506.47	\$12,506.47	\$686,493.53
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
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 ECONÓM	\$420,000.00	\$0.00	\$420,000.00	\$420,000.00	\$12,506.47	\$12,506.47	\$12,506.47	\$407,493.53

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1592	COMPENSACIÓN GARANTIZADA.	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	\$12,506.47	\$12,506.47	\$12,506.47	\$102,493.53
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	\$0.00	\$0.00	\$0.00	\$220,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO	\$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 EFICIENC	\$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	\$25,000.02	\$3,977,000.02	\$1,892,657.35	\$1,892,657.35	\$1,892,657.35	\$1,892,657.35	\$2,084,342.67
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$383,000.00	\$0.00	\$383,000.00	\$68,510.37	\$68,510.37	\$68,510.37	\$68,510.37	\$314,489.63
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$96,800.00	\$0.00	\$96,800.00	\$18,116.57	\$18,116.57	\$18,116.57	\$18,116.57	\$78,683.43
2111	MATERIALES Y ÚTILES DE OFICINA.	\$96,800.00	\$0.00	\$96,800.00	\$18,116.57	\$18,116.57	\$18,116.57	\$18,116.57	\$78,683.43
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$247,200.00	\$0.00	\$247,200.00	\$44,196.06	\$44,196.06	\$44,196.06	\$44,196.06	\$203,003.94
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$247,200.00	\$0.00	\$247,200.00	\$44,196.06	\$44,196.06	\$44,196.06	\$44,196.06	\$203,003.94
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	\$6,197.74	\$6,197.74	\$6,197.74	\$6,197.74	\$22,802.26
2161	MATERIAL DE LIMPIEZA	\$29,000.00	\$0.00	\$29,000.00	\$6,197.74	\$6,197.74	\$6,197.74	\$6,197.74	\$22,802.26
2200	ALIMENTOS Y UTENSILIOS	\$90,000.00	\$0.00	\$90,000.00	\$46,205.25	\$46,205.25	\$46,205.25	\$46,205.25	\$43,794.75
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$90,000.00	\$0.00	\$90,000.00	\$46,205.25	\$46,205.25	\$46,205.25	\$46,205.25	\$43,794.75
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$90,000.00	\$0.00	\$90,000.00	\$46,205.25	\$46,205.25	\$46,205.25	\$46,205.25	\$43,794.75
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,985,000.00	\$25,000.02	\$2,010,000.02	\$1,198,216.84	\$1,198,216.84	\$1,198,216.84	\$1,198,216.84	\$811,783.18
2410	PRODUCTOS MINERALES NO METÁLICOS	\$185,000.00	\$0.00	\$185,000.00	\$28,015.00	\$28,015.00	\$28,015.00	\$28,015.00	\$156,985.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$185,000.00	\$0.00	\$185,000.00	\$28,015.00	\$28,015.00	\$28,015.00	\$28,015.00	\$156,985.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$980,000.00	\$25,000.02	\$1,005,000.02	\$864,735.72	\$864,735.72	\$864,735.72	\$864,735.72	\$140,264.30
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$980,000.00	\$25,000.02	\$1,005,000.02	\$864,735.72	\$864,735.72	\$864,735.72	\$864,735.72	\$140,264.30
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	\$48,000.00	\$0.00	\$48,000.00	\$737.07	\$737.07	\$737.07	\$737.07	\$47,262.93
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$48,000.00	\$0.00	\$48,000.00	\$737.07	\$737.07	\$737.07	\$737.07	\$47,262.93
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	\$750,000.00	\$0.00	\$750,000.00	\$304,729.05	\$304,729.05	\$304,729.05	\$304,729.05	\$445,270.95
2471	ESTRUCTURAS Y MANUFACTURAS.	\$750,000.00	\$0.00	\$750,000.00	\$304,729.05	\$304,729.05	\$304,729.05	\$304,729.05	\$445,270.95
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$305,000.00	\$0.00	\$305,000.00	\$42,592.90	\$42,592.90	\$42,592.90	\$42,592.90	\$262,407.10
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROC	\$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

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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	\$0.00	\$284,000.00	\$42,592.90	\$42,592.90	\$42,592.90	\$42,592.90	\$241,407.10
2591	OTROS PRODUCTOS QUÍMICOS	\$284,000.00	\$0.00	\$284,000.00	\$42,592.90	\$42,592.90	\$42,592.90	\$42,592.90	\$241,407.10
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$266,083.83	\$266,083.83	\$266,083.83	\$266,083.83	\$333,916.17
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$600,000.00	\$0.00	\$600,000.00	\$266,083.83	\$266,083.83	\$266,083.83	\$266,083.83	\$333,916.17
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS P/	\$600,000.00	\$0.00	\$600,000.00	\$266,083.83	\$266,083.83	\$266,083.83	\$266,083.83	\$333,916.17
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$49,000.00	\$0.00	\$49,000.00	\$16,157.00	\$16,157.00	\$16,157.00	\$16,157.00	\$32,843.00
2710	VESTUARIO Y UNIFORMES	\$19,000.00	\$0.00	\$19,000.00	\$7,536.00	\$7,536.00	\$7,536.00	\$7,536.00	\$11,464.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$19,000.00	\$0.00	\$19,000.00	\$7,536.00	\$7,536.00	\$7,536.00	\$7,536.00	\$11,464.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEI	\$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 ACCESORIO	\$540,000.00	\$0.00	\$540,000.00	\$254,891.16	\$254,891.16	\$254,891.16	\$254,891.16	\$285,108.84
2910	HERRAMIENTAS MENORES	\$120,000.00	\$0.00	\$120,000.00	\$103,577.18	\$103,577.18	\$103,577.18	\$103,577.18	\$16,422.82
2911	REFACCIONES ACCESORIOS Y HERRAMIENTA	\$120,000.00	\$0.00	\$120,000.00	\$103,577.18	\$103,577.18	\$103,577.18	\$103,577.18	\$16,422.82
2960	REFACCIONES Y ACCESORIOS MENORES DE I	\$180,000.00	\$0.00	\$180,000.00	\$59,004.98	\$59,004.98	\$59,004.98	\$59,004.98	\$120,995.02
2961	REFACCIONES Y ACCESORIOS MENORES DE I	\$180,000.00	\$0.00	\$180,000.00	\$59,004.98	\$59,004.98	\$59,004.98	\$59,004.98	\$120,995.02
2990	REFACCIONES Y ACCESORIOS MENORES DE I	\$240,000.00	\$0.00	\$240,000.00	\$92,309.00	\$92,309.00	\$92,309.00	\$92,309.00	\$147,691.00
2991	REFACCIONES Y ACCESORIOS MENORES OTF	\$240,000.00	\$0.00	\$240,000.00	\$92,309.00	\$92,309.00	\$92,309.00	\$92,309.00	\$147,691.00
3000	SERVICIOS GENERALES	\$6,951,030.00	\$15,000.00	\$6,966,030.00	\$2,837,106.17	\$2,837,106.17	\$2,837,106.17	\$2,837,106.17	\$4,128,923.83
3100	SERVICIOS BÁSICOS	\$4,722,050.00	-\$60,000.00	\$4,662,050.00	\$1,683,682.43	\$1,683,682.43	\$1,683,682.43	\$1,683,682.43	\$2,978,367.57
3110	ENERGÍA ELÉCTRICA	\$4,400,000.00	-\$60,000.00	\$4,340,000.00	\$1,605,035.47	\$1,605,035.47	\$1,605,035.47	\$1,605,035.47	\$2,734,964.53
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$4,400,000.00	-\$60,000.00	\$4,340,000.00	\$1,605,035.47	\$1,605,035.47	\$1,605,035.47	\$1,605,035.47	\$2,734,964.53
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	\$19,642.17	\$19,642.17	\$19,642.17	\$19,642.17	\$47,357.83
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$67,000.00	\$0.00	\$67,000.00	\$19,642.17	\$19,642.17	\$19,642.17	\$19,642.17	\$47,357.83
3150	TELEFONIA CELULAR	\$85,000.00	\$0.00	\$85,000.00	\$18,915.51	\$18,915.51	\$18,915.51	\$18,915.51	\$66,084.49
3151	SERVICIO DE TELEFONÍA CELULAR.	\$85,000.00	\$0.00	\$85,000.00	\$18,915.51	\$18,915.51	\$18,915.51	\$18,915.51	\$66,084.49
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	\$0.00	\$144,000.00	\$40,089.28	\$40,089.28	\$40,089.28	\$40,089.28	\$103,910.72

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3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$144,000.00	\$0.00	\$144,000.00	\$40,089.28	\$40,089.28	\$40,089.28	\$40,089.28	\$103,910.72
3200	SERVICIOS DE ARRENDAMIENTO	\$443,300.00	\$0.00	\$443,300.00	\$296,284.18	\$296,284.18	\$296,284.18	\$296,284.18	\$147,015.82
3220	ARRENDAMIENTO DE EDIFICIOS	\$113,300.00	\$0.00	\$113,300.00	\$31,800.00	\$31,800.00	\$31,800.00	\$31,800.00	\$81,500.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$113,300.00	\$0.00	\$113,300.00	\$31,800.00	\$31,800.00	\$31,800.00	\$31,800.00	\$81,500.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EC	\$330,000.00	\$0.00	\$330,000.00	\$264,484.18	\$264,484.18	\$264,484.18	\$264,484.18	\$65,515.82
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$330,000.00	\$0.00	\$330,000.00	\$264,484.18	\$264,484.18	\$264,484.18	\$264,484.18	\$65,515.82
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$314,400.00	\$0.00	\$314,400.00	\$98,059.70	\$98,059.70	\$98,059.70	\$98,059.70	\$216,340.30
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$82,400.00	\$0.00	\$82,400.00	\$28,799.70	\$28,799.70	\$28,799.70	\$28,799.70	\$53,600.30
3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABL	\$82,400.00	\$0.00	\$82,400.00	\$28,799.70	\$28,799.70	\$28,799.70	\$28,799.70	\$53,600.30
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$70,000.00	\$0.00	\$70,000.00	\$11,460.00	\$11,460.00	\$11,460.00	\$11,460.00	\$58,540.00
3331	SERVICIOS DE INFORMÁTICA.	\$70,000.00	\$0.00	\$70,000.00	\$11,460.00	\$11,460.00	\$11,460.00	\$11,460.00	\$58,540.00
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	\$57,800.00	\$57,800.00	\$57,800.00	\$57,800.00	\$62,200.00
3351	ESTUDIOS E INVESTIGACIONES.	\$120,000.00	\$0.00	\$120,000.00	\$57,800.00	\$57,800.00	\$57,800.00	\$57,800.00	\$62,200.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$83,300.00	\$0.00	\$83,300.00	\$23,331.09	\$23,331.09	\$23,331.09	\$23,331.09	\$59,968.91
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$49,800.00	\$0.00	\$49,800.00	\$13,797.47	\$13,797.47	\$13,797.47	\$13,797.47	\$36,002.53
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$49,800.00	\$0.00	\$49,800.00	\$13,797.47	\$13,797.47	\$13,797.47	\$13,797.47	\$36,002.53
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	\$3,061.54	\$3,061.54	\$3,061.54	\$3,061.54	\$9,438.46
3471	FLETES Y MANIOBRAS.	\$12,500.00	\$0.00	\$12,500.00	\$3,061.54	\$3,061.54	\$3,061.54	\$3,061.54	\$9,438.46
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	\$793,700.00	\$95,000.04	\$888,700.04	\$518,584.89	\$518,584.89	\$518,584.89	\$518,584.89	\$370,115.15
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR C	\$216,000.00	\$25,000.02	\$241,000.02	\$154,340.38	\$154,340.38	\$154,340.38	\$154,340.38	\$86,659.64
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	\$160,000.00	\$0.00	\$160,000.00	\$86,050.58	\$86,050.58	\$86,050.58	\$86,050.58	\$73,949.42
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLAN	\$56,000.00	\$25,000.02	\$81,000.02	\$68,289.80	\$68,289.80	\$68,289.80	\$68,289.80	\$12,710.22
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$52,000.00	\$0.00	\$52,000.00	\$3,500.32	\$3,500.32	\$3,500.32	\$3,500.32	\$48,499.68
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$52,000.00	\$0.00	\$52,000.00	\$3,500.32	\$3,500.32	\$3,500.32	\$3,500.32	\$48,499.68
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$11,800.00	\$30,000.00	\$41,800.00	\$53,440.59	\$53,440.59	\$53,440.59	\$53,440.59	-\$11,640.59
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$11,800.00	\$30,000.00	\$41,800.00	\$53,440.59	\$53,440.59	\$53,440.59	\$53,440.59	-\$11,640.59
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	\$163,900.00	\$40,000.02	\$203,900.02	\$156,789.07	\$156,789.07	\$156,789.07	\$156,789.07	\$47,110.95
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	\$163,900.00	\$40,000.02	\$203,900.02	\$156,789.07	\$156,789.07	\$156,789.07	\$156,789.07	\$47,110.95
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	\$350,000.00	\$0.00	\$350,000.00	\$150,514.53	\$150,514.53	\$150,514.53	\$150,514.53	\$199,485.47
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQL	\$350,000.00	\$0.00	\$350,000.00	\$150,514.53	\$150,514.53	\$150,514.53	\$150,514.53	\$199,485.47

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$111,000.00	\$0.00	\$111,000.00	\$41,989.32	\$41,989.32	\$41,989.32	\$41,989.32	\$69,010.68
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$61,000.00	\$0.00	\$61,000.00	\$36,693.12	\$36,693.12	\$36,693.12	\$36,693.12	\$24,306.88
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$61,000.00	\$0.00	\$61,000.00	\$36,693.12	\$36,693.12	\$36,693.12	\$36,693.12	\$24,306.88
3620	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS M	\$50,000.00	\$0.00	\$50,000.00	\$5,296.20	\$5,296.20	\$5,296.20	\$5,296.20	\$44,703.80
3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$50,000.00	\$0.00	\$50,000.00	\$5,296.20	\$5,296.20	\$5,296.20	\$5,296.20	\$44,703.80
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$81,500.00	\$0.00	\$81,500.00	\$9,759.87	\$9,759.87	\$9,759.87	\$9,759.87	\$71,740.13
3720	PASAJES TERRESTRES	\$30,000.00	\$0.00	\$30,000.00	\$132.07	\$132.07	\$132.07	\$132.07	\$29,867.93
3721	PASAJES TERRESTRES ESTATALES.	\$30,000.00	\$0.00	\$30,000.00	\$132.07	\$132.07	\$132.07	\$132.07	\$29,867.93
3750	VIÁTICOS EN EL PAIS	\$51,500.00	\$0.00	\$51,500.00	\$9,627.80	\$9,627.80	\$9,627.80	\$9,627.80	\$41,872.20
3751	VIÁTICOS ESTATALES	\$51,500.00	\$0.00	\$51,500.00	\$9,627.80	\$9,627.80	\$9,627.80	\$9,627.80	\$41,872.20
3800	SERVICIOS OFICIALES	\$41,780.00	\$0.00	\$41,780.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$36,038.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$26,780.00	\$0.00	\$26,780.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$21,038.00
3821	GASTOS DE ORDEN SOCIAL.	\$26,780.00	\$0.00	\$26,780.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$21,038.00
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	-\$20,000.04	\$339,999.96	\$159,672.69	\$159,672.69	\$159,672.69	\$159,672.69	\$180,327.27
3920	IMPUESTOS Y DERECHOS	\$40,000.00	\$4,999.98	\$44,999.98	\$41,262.80	\$41,262.80	\$41,262.80	\$41,262.80	\$3,737.18
3921	IMPUESTOS Y DERECHOS	\$40,000.00	\$4,999.98	\$44,999.98	\$41,262.80	\$41,262.80	\$41,262.80	\$41,262.80	\$3,737.18
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	\$100,000.00	\$0.00	\$100,000.00	\$10,573.89	\$10,573.89	\$10,573.89	\$10,573.89	\$89,426.11
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACI	\$100,000.00	\$0.00	\$100,000.00	\$10,573.89	\$10,573.89	\$10,573.89	\$10,573.89	\$89,426.11
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$220,000.00	-\$25,000.02	\$194,999.98	\$107,836.00	\$107,836.00	\$107,836.00	\$107,836.00	\$87,163.98
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$200,000.00	-\$25,000.02	\$174,999.98	\$98,033.00	\$98,033.00	\$98,033.00	\$98,033.00	\$76,966.98
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOM/	\$20,000.00	\$0.00	\$20,000.00	\$9,803.00	\$9,803.00	\$9,803.00	\$9,803.00	\$10,197.00
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$719,000.00	-\$40,000.02	\$678,999.98	\$185,863.37	\$185,863.37	\$185,863.37	\$185,863.37	\$493,136.61
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$173,000.00	\$0.00	\$173,000.00	\$74,694.39	\$74,694.39	\$74,694.39	\$74,694.39	\$98,305.61
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
5111	MOBILIARIO	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS E	\$150,000.00	\$0.00	\$150,000.00	\$74,694.39	\$74,694.39	\$74,694.39	\$74,694.39	\$75,305.61
5151	BIENES INFORMÁTICOS	\$150,000.00	\$0.00	\$150,000.00	\$74,694.39	\$74,694.39	\$74,694.39	\$74,694.39	\$75,305.61
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE	\$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	\$300,000.00	-\$65,000.04	\$234,999.96	\$37,060.35	\$37,060.35	\$37,060.35	\$37,060.35	\$197,939.61
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$300,000.00	-\$65,000.04	\$234,999.96	\$37,060.35	\$37,060.35	\$37,060.35	\$37,060.35	\$197,939.61

SMAP RÍO GRANDE ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2018 Al 30/jun/2018

Fecha y | 09/ago/2018

hora de Impresión | 06:39 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones) Al 31/12/ 2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5411	VEHICULOS Y EQUIPO TERRESTRE	\$300,000.00	-\$65,000.04	\$234,999.96	\$37,060.35	\$37,060.35	\$37,060.35	\$37,060.35	\$197,939.61
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	\$140,000.00	\$25,000.02	\$165,000.02	\$74,108.63	\$74,108.63	\$74,108.63	\$74,108.63	\$90,891.39
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 TELECOMUNIC	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
5651	EQUIPOS Y APARATOS DE COMUNICACIONES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APAR.	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTR	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5690	OTROS EQUIPOS	\$23,000.00	\$25,000.02	\$48,000.02	\$56,208.63	\$56,208.63	\$56,208.63	\$56,208.63	-\$8,208.61
5691	OTROS EQUIPOS	\$23,000.00	\$25,000.02	\$48,000.02	\$56,208.63	\$56,208.63	\$56,208.63	\$56,208.63	-\$8,208.61
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
Total		\$21,178,830.00	\$0.00	\$21,178,830.00	\$14,537,426.89	\$8,199,779.96	\$8,199,779.96	\$8,199,779.96	\$12,979,050....