



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

SMAP MONTE ESCOBEDO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Fecha y
hora de Impresión

30/abr/2019
10:04 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$210,800.00	\$22,300.00	\$233,100.00	\$55,821.60	\$177,278.40	\$55,821.60	\$0.00	\$177,278.40	\$55,821.60	\$55,821.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$66,000.00	\$0.00	\$66,000.00	\$33,604.80	\$32,395.20	\$33,604.80	\$0.00	\$32,395.20	\$33,604.80	\$33,604.80	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$66,000.00	\$0.00	\$66,000.00	\$33,604.80	\$32,395.20	\$33,604.80	\$0.00	\$32,395.20	\$33,604.80	\$33,604.80	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$66,000.00	\$0.00	\$66,000.00	\$33,604.80	\$32,395.20	\$33,604.80	\$0.00	\$32,395.20	\$33,604.80	\$33,604.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$34,800.00	\$22,300.00	\$57,100.00	\$22,216.80	\$34,883.20	\$22,216.80	\$0.00	\$34,883.20	\$22,216.80	\$22,216.80	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$24,800.00	\$0.00	\$24,800.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$0.00	\$22,300.00	\$22,300.00	\$22,216.80	\$83.20	\$22,216.80	\$0.00	\$83.20	\$22,216.80	\$22,216.80	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$0.00	\$22,300.00	\$22,300.00	\$22,216.80	\$83.20	\$22,216.80	\$0.00	\$83.20	\$22,216.80	\$22,216.80	\$0.00
1400	SEGURIDAD SOCIAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$814,000.00	\$28,000.00	\$842,000.00	\$201,029.58	\$640,970.42	\$201,029.58	\$0.00	\$640,970.42	\$201,029.58	\$201,029.58	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$94,000.00	\$0.00	\$94,000.00	\$15,466.20	\$78,533.80	\$15,466.20	\$0.00	\$78,533.80	\$15,466.20	\$15,466.20	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$16,500.00	\$0.00	\$16,500.00	\$7,175.50	\$9,324.50	\$7,175.50	\$0.00	\$9,324.50	\$7,175.50	\$7,175.50	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$16,500.00	\$0.00	\$16,500.00	\$7,175.50	\$9,324.50	\$7,175.50	\$0.00	\$9,324.50	\$7,175.50	\$7,175.50	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$14,000.00	\$0.00	\$14,000.00	\$4,827.59	\$9,172.41	\$4,827.59	\$0.00	\$9,172.41	\$4,827.59	\$4,827.59	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$14,000.00	\$0.00	\$14,000.00	\$4,827.59	\$9,172.41	\$4,827.59	\$0.00	\$9,172.41	\$4,827.59	\$4,827.59	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$18,000.00	\$0.00	\$18,000.00	\$440.00	\$17,560.00	\$440.00	\$0.00	\$17,560.00	\$440.00	\$440.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$18,000.00	\$0.00	\$18,000.00	\$440.00	\$17,560.00	\$440.00	\$0.00	\$17,560.00	\$440.00	\$440.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$22,500.00	\$0.00	\$22,500.00	\$3,023.11	\$19,476.89	\$3,023.11	\$0.00	\$19,476.89	\$3,023.11	\$3,023.11	\$0.00
2161	MATERIAL DE LIMPIEZA	\$22,500.00	\$0.00	\$22,500.00	\$3,023.11	\$19,476.89	\$3,023.11	\$0.00	\$19,476.89	\$3,023.11	\$3,023.11	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$35,000.00	\$0.00	\$35,000.00	\$5,514.02	\$29,485.98	\$5,514.02	\$0.00	\$29,485.98	\$5,514.02	\$5,514.02	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$35,000.00	\$0.00	\$35,000.00	\$5,514.02	\$29,485.98	\$5,514.02	\$0.00	\$29,485.98	\$5,514.02	\$5,514.02	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$15,000.00	\$0.00	\$15,000.00	\$1,594.02	\$13,405.98	\$1,594.02	\$0.00	\$13,405.98	\$1,594.02	\$1,594.02	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$20,000.00	\$0.00	\$20,000.00	\$3,920.00	\$16,080.00	\$3,920.00	\$0.00	\$16,080.00	\$3,920.00	\$3,920.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$226,500.00	\$1,500.00	\$228,000.00	\$50,131.69	\$177,868.31	\$50,131.69	\$0.00	\$177,868.31	\$50,131.69	\$50,131.69	\$0.00



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2410	PRODUCTOS MINERALES NO METÁLICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$200,000.00	\$1,500.00	\$201,500.00	\$50,131.69	\$151,368.31	\$50,131.69	\$0.00	\$151,368.31	\$50,131.69	\$50,131.69	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$200,000.00	\$1,500.00	\$201,500.00	\$50,131.69	\$151,368.31	\$50,131.69	\$0.00	\$151,368.31	\$50,131.69	\$50,131.69	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$173,400.00	-\$1,500.00	\$171,900.00	\$16,500.00	\$155,400.00	\$16,500.00	\$0.00	\$155,400.00	\$16,500.00	\$16,500.00	\$0.00
2510	PRODUCTOS QUIMICOS BÁSICOS	\$88,400.00	-\$1,500.00	\$86,900.00	\$0.00	\$86,900.00	\$0.00	\$0.00	\$86,900.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS.	\$88,400.00	-\$1,500.00	\$86,900.00	\$0.00	\$86,900.00	\$0.00	\$0.00	\$86,900.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$75,000.00	\$0.00	\$75,000.00	\$16,500.00	\$58,500.00	\$16,500.00	\$0.00	\$58,500.00	\$16,500.00	\$16,500.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$75,000.00	\$0.00	\$75,000.00	\$16,500.00	\$58,500.00	\$16,500.00	\$0.00	\$58,500.00	\$16,500.00	\$16,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$21,579.03	\$98,420.97	\$21,579.03	\$0.00	\$98,420.97	\$21,579.03	\$21,579.03	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$21,579.03	\$98,420.97	\$21,579.03	\$0.00	\$98,420.97	\$21,579.03	\$21,579.03	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$120,000.00	\$0.00	\$120,000.00	\$21,579.03	\$98,420.97	\$21,579.03	\$0.00	\$98,420.97	\$21,579.03	\$21,579.03	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$58,000.00	\$8,500.00	\$66,500.00	\$15,984.30	\$50,515.70	\$15,984.30	\$0.00	\$50,515.70	\$15,984.30	\$15,984.30	\$0.00
2710	VESTUARIO Y UNIFORMES	\$33,000.00	\$8,500.00	\$41,500.00	\$15,984.30	\$25,515.70	\$15,984.30	\$0.00	\$25,515.70	\$15,984.30	\$15,984.30	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$33,000.00	\$8,500.00	\$41,500.00	\$15,984.30	\$25,515.70	\$15,984.30	\$0.00	\$25,515.70	\$15,984.30	\$15,984.30	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$107,100.00	\$19,500.00	\$126,600.00	\$75,854.34	\$50,745.66	\$75,854.34	\$0.00	\$50,745.66	\$75,854.34	\$75,854.34	\$0.00
2910	HERRAMIENTAS MENORES	\$50,000.00	\$19,500.00	\$69,500.00	\$67,700.00	\$1,800.00	\$67,700.00	\$0.00	\$1,800.00	\$67,700.00	\$67,700.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$50,000.00	\$19,500.00	\$69,500.00	\$67,700.00	\$1,800.00	\$67,700.00	\$0.00	\$1,800.00	\$67,700.00	\$67,700.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$47,000.00	\$0.00	\$47,000.00	\$8,154.34	\$38,845.66	\$8,154.34	\$0.00	\$38,845.66	\$8,154.34	\$8,154.34	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$47,000.00	\$0.00	\$47,000.00	\$8,154.34	\$38,845.66	\$8,154.34	\$0.00	\$38,845.66	\$8,154.34	\$8,154.34	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTRO	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,644,600.00	\$0.00	\$2,644,600.00	\$432,307.56	\$2,212,292.44	\$432,307.56	\$0.00	\$2,212,292.44	\$432,307.56	\$432,307.56	\$0.00



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3100	SERVICIOS BÁSICOS	\$1,620,600.00	-\$1,000.00	\$1,619,600.00	\$261,790.28	\$1,357,809.72	\$261,790.28	\$0.00	\$1,357,809.72	\$261,790.28	\$261,790.28	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,600,000.00	-\$1,000.00	\$1,599,000.00	\$258,568.10	\$1,340,431.90	\$258,568.10	\$0.00	\$1,340,431.90	\$258,568.10	\$258,568.10	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,600,000.00	-\$1,000.00	\$1,599,000.00	\$258,568.10	\$1,340,431.90	\$258,568.10	\$0.00	\$1,340,431.90	\$258,568.10	\$258,568.10	\$0.00
3120	GAS	\$1,100.00	\$0.00	\$1,100.00	\$198.90	\$901.10	\$198.90	\$0.00	\$901.10	\$198.90	\$198.90	\$0.00
3121	GAS	\$1,100.00	\$0.00	\$1,100.00	\$198.90	\$901.10	\$198.90	\$0.00	\$901.10	\$198.90	\$198.90	\$0.00
3140	TELEFONIA TRADICIONAL	\$12,000.00	\$0.00	\$12,000.00	\$2,023.28	\$9,976.72	\$2,023.28	\$0.00	\$9,976.72	\$2,023.28	\$2,023.28	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$12,000.00	\$0.00	\$12,000.00	\$2,023.28	\$9,976.72	\$2,023.28	\$0.00	\$9,976.72	\$2,023.28	\$2,023.28	\$0.00
3150	TELEFONIA CELULAR	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PRO	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$0.00
3210	ARRENDAMIENTO DE TERRENOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3211	ARRENDAMIENTO DE TERRENOS.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$124,500.00	\$1,000.00	\$125,500.00	\$37,409.77	\$88,090.23	\$37,409.77	\$0.00	\$88,090.23	\$37,409.77	\$37,409.77	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$40,000.00	\$0.00	\$40,000.00	\$8,403.77	\$31,596.23	\$8,403.77	\$0.00	\$31,596.23	\$8,403.77	\$8,403.77	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$40,000.00	\$0.00	\$40,000.00	\$8,403.77	\$31,596.23	\$8,403.77	\$0.00	\$31,596.23	\$8,403.77	\$8,403.77	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$16,000.00	\$0.00	\$16,000.00	\$2,930.00	\$13,070.00	\$2,930.00	\$0.00	\$13,070.00	\$2,930.00	\$2,930.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$16,000.00	\$0.00	\$16,000.00	\$2,930.00	\$13,070.00	\$2,930.00	\$0.00	\$13,070.00	\$2,930.00	\$2,930.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$43,500.00	\$1,000.00	\$44,500.00	\$26,076.00	\$18,424.00	\$26,076.00	\$0.00	\$18,424.00	\$26,076.00	\$26,076.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES.	\$43,500.00	\$1,000.00	\$44,500.00	\$26,076.00	\$18,424.00	\$26,076.00	\$0.00	\$18,424.00	\$26,076.00	\$26,076.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$25,000.00	\$0.00	\$25,000.00	\$3,085.29	\$21,914.71	\$3,085.29	\$0.00	\$21,914.71	\$3,085.29	\$3,085.29	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$0.00	\$10,000.00	\$2,214.50	\$7,785.50	\$2,214.50	\$0.00	\$7,785.50	\$2,214.50	\$2,214.50	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$10,000.00	\$0.00	\$10,000.00	\$2,214.50	\$7,785.50	\$2,214.50	\$0.00	\$7,785.50	\$2,214.50	\$2,214.50	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3441	SEGUROS Y FIANZAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$870.79	\$9,129.21	\$870.79	\$0.00	\$9,129.21	\$870.79	\$870.79	\$0.00
3471	FLETES Y MANIOBRAS.	\$10,000.00	\$0.00	\$10,000.00	\$870.79	\$9,129.21	\$870.79	\$0.00	\$9,129.21	\$870.79	\$870.79	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$601,000.00	\$0.00	\$601,000.00	\$102,611.71	\$498,388.29	\$102,611.71	\$0.00	\$498,388.29	\$102,611.71	\$102,611.71	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$500,000.00	\$0.00	\$500,000.00	\$98,469.44	\$401,530.56	\$98,469.44	\$0.00	\$401,530.56	\$98,469.44	\$98,469.44	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$482,472.00	\$0.00	\$482,472.00	\$98,469.44	\$384,002.56	\$98,469.44	\$0.00	\$384,002.56	\$98,469.44	\$98,469.44	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

SMAP MONTE ESCOBEDO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Fecha y hora de Impresión | 30/abr/2019
10:04 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E	\$17,528.00	\$0.00	\$17,528.00	\$0.00	\$17,528.00	\$0.00	\$0.00	\$17,528.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$11,000.00	\$0.00	\$11,000.00	\$2,698.30	\$8,301.70	\$2,698.30	\$0.00	\$8,301.70	\$2,698.30	\$2,698.30	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFO	\$11,000.00	\$0.00	\$11,000.00	\$2,698.30	\$8,301.70	\$2,698.30	\$0.00	\$8,301.70	\$2,698.30	\$2,698.30	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$15,000.00	\$0.00	\$15,000.00	\$1,443.97	\$13,556.03	\$1,443.97	\$0.00	\$13,556.03	\$1,443.97	\$1,443.97	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$15,000.00	\$0.00	\$15,000.00	\$1,443.97	\$13,556.03	\$1,443.97	\$0.00	\$13,556.03	\$1,443.97	\$1,443.97	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS MEDIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$4,508.42	\$25,491.58	\$4,508.42	\$0.00	\$25,491.58	\$4,508.42	\$4,508.42	\$0.00
3750	VIÁTICOS EN EL PAIS	\$30,000.00	\$0.00	\$30,000.00	\$4,508.42	\$25,491.58	\$4,508.42	\$0.00	\$25,491.58	\$4,508.42	\$4,508.42	\$0.00
3751	VIÁTICOS ESTATALES	\$30,000.00	\$0.00	\$30,000.00	\$4,508.42	\$25,491.58	\$4,508.42	\$0.00	\$25,491.58	\$4,508.42	\$4,508.42	\$0.00
3800	SERVICIOS OFICIALES	\$55,000.00	\$0.00	\$55,000.00	\$1,335.09	\$53,664.91	\$1,335.09	\$0.00	\$53,664.91	\$1,335.09	\$1,335.09	\$0.00
3810	GASTOS CEREMONIAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$35,000.00	\$0.00	\$35,000.00	\$1,335.09	\$33,664.91	\$1,335.09	\$0.00	\$33,664.91	\$1,335.09	\$1,335.09	\$0.00
3821	GASTOS DE ORDEN SOCIAL.	\$15,000.00	\$0.00	\$15,000.00	\$1,335.09	\$13,664.91	\$1,335.09	\$0.00	\$13,664.91	\$1,335.09	\$1,335.09	\$0.00
3822	SERVICIOS ASISTENCIALES.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN.	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$135,500.00	\$0.00	\$135,500.00	\$21,567.00	\$113,933.00	\$21,567.00	\$0.00	\$113,933.00	\$21,567.00	\$21,567.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$135,500.00	\$0.00	\$135,500.00	\$21,567.00	\$113,933.00	\$21,567.00	\$0.00	\$113,933.00	\$21,567.00	\$21,567.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$120,000.00	\$0.00	\$120,000.00	\$21,567.00	\$98,433.00	\$21,567.00	\$0.00	\$98,433.00	\$21,567.00	\$21,567.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$81,500.00	\$0.00	\$81,500.00	\$12,241.38	\$69,258.62	\$12,241.38	\$0.00	\$69,258.62	\$12,241.38	\$12,241.38	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$12,500.00	\$22,500.00	\$12,241.38	\$10,258.62	\$12,241.38	\$0.00	\$10,258.62	\$12,241.38	\$12,241.38	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

SMAP MONTE ESCOBEDO
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Fecha y 30/abr/2019
hora de Impresión 10:04 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	BIENES INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$12,500.00	\$12,500.00	\$12,241.38	\$258.62	\$12,241.38	\$0.00	\$258.62	\$12,241.38	\$12,241.38	\$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$12,500.00	\$12,500.00	\$12,241.38	\$258.62	\$12,241.38	\$0.00	\$258.62	\$12,241.38	\$12,241.38	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$65,000.00	-\$12,500.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$35,000.00	-\$12,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
5672	REFACCIONES	\$17,500.00	-\$12,500.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
Total		\$3,750,900.00	\$50,300.00	\$3,801,200.00	\$701,400.12	\$3,099,799.88	\$701,400.12	\$0.00	\$3,099,799.88	\$701,400.12	\$701,400.12	\$0.00