



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 | 06/may/2019  
02:08 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$210,800.00</b>	<b>\$22,300.00</b>	<b>\$233,100.00</b>	<b>\$55,821.60</b>	<b>\$177,278.40</b>	<b>\$55,821.60</b>	<b>\$0.00</b>	<b>\$177,278.40</b>	<b>\$55,821.60</b>	<b>\$55,821.60</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$33,604.80</b>	<b>\$32,395.20</b>	<b>\$33,604.80</b>	<b>\$0.00</b>	<b>\$32,395.20</b>	<b>\$33,604.80</b>	<b>\$33,604.80</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$34,800.00</b>	<b>\$22,300.00</b>	<b>\$57,100.00</b>	<b>\$22,216.80</b>	<b>\$34,883.20</b>	<b>\$22,216.80</b>	<b>\$0.00</b>	<b>\$34,883.20</b>	<b>\$22,216.80</b>	<b>\$22,216.80</b>	<b>\$0.00</b>
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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$814,000.00</b>	<b>\$28,000.00</b>	<b>\$842,000.00</b>	<b>\$201,029.58</b>	<b>\$640,970.42</b>	<b>\$201,029.58</b>	<b>\$0.00</b>	<b>\$640,970.42</b>	<b>\$201,029.58</b>	<b>\$201,029.58</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$94,000.00</b>	<b>\$0.00</b>	<b>\$94,000.00</b>	<b>\$15,466.20</b>	<b>\$78,533.80</b>	<b>\$15,466.20</b>	<b>\$0.00</b>	<b>\$78,533.80</b>	<b>\$15,466.20</b>	<b>\$15,466.20</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIK	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$5,514.02</b>	<b>\$29,485.98</b>	<b>\$5,514.02</b>	<b>\$0.00</b>	<b>\$29,485.98</b>	<b>\$5,514.02</b>	<b>\$5,514.02</b>	<b>\$0.00</b>
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$226,500.00</b>	<b>\$1,500.00</b>	<b>\$228,000.00</b>	<b>\$50,131.69</b>	<b>\$177,868.31</b>	<b>\$50,131.69</b>	<b>\$0.00</b>	<b>\$177,868.31</b>	<b>\$50,131.69</b>	<b>\$50,131.69</b>	<b>\$0.00</b>



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 | 06/may/2019  
02:08 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$173,400.00</b>	<b>-\$1,500.00</b>	<b>\$171,900.00</b>	<b>\$16,500.00</b>	<b>\$155,400.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$155,400.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$21,579.03</b>	<b>\$98,420.97</b>	<b>\$21,579.03</b>	<b>\$0.00</b>	<b>\$98,420.97</b>	<b>\$21,579.03</b>	<b>\$21,579.03</b>	<b>\$0.00</b>
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 VE	\$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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$58,000.00</b>	<b>\$8,500.00</b>	<b>\$66,500.00</b>	<b>\$15,984.30</b>	<b>\$50,515.70</b>	<b>\$15,984.30</b>	<b>\$0.00</b>	<b>\$50,515.70</b>	<b>\$15,984.30</b>	<b>\$15,984.30</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$107,100.00</b>	<b>\$19,500.00</b>	<b>\$126,600.00</b>	<b>\$75,854.34</b>	<b>\$50,745.66</b>	<b>\$75,854.34</b>	<b>\$0.00</b>	<b>\$50,745.66</b>	<b>\$75,854.34</b>	<b>\$75,854.34</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,644,600.00</b>	<b>\$0.00</b>	<b>\$2,644,600.00</b>	<b>\$432,307.56</b>	<b>\$2,212,292.44</b>	<b>\$432,307.56</b>	<b>\$0.00</b>	<b>\$2,212,292.44</b>	<b>\$432,307.56</b>	<b>\$432,307.56</b>	<b>\$0.00</b>



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 | 06/may/2019  
02:08 p.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
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,620,600.00</b>	<b>-\$1,000.00</b>	<b>\$1,619,600.00</b>	<b>\$261,790.28</b>	<b>\$1,357,809.72</b>	<b>\$261,790.28</b>	<b>\$0.00</b>	<b>\$1,357,809.72</b>	<b>\$261,790.28</b>	<b>\$261,790.28</b>	<b>\$0.00</b>
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 PROC	\$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 PRC	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$124,500.00</b>	<b>\$1,000.00</b>	<b>\$125,500.00</b>	<b>\$37,409.77</b>	<b>\$88,090.23</b>	<b>\$37,409.77</b>	<b>\$0.00</b>	<b>\$88,090.23</b>	<b>\$37,409.77</b>	<b>\$37,409.77</b>	<b>\$0.00</b>
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, PRC	\$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 PÚ	\$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 DESAR	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$3,085.29</b>	<b>\$21,914.71</b>	<b>\$3,085.29</b>	<b>\$0.00</b>	<b>\$21,914.71</b>	<b>\$3,085.29</b>	<b>\$3,085.29</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$601,000.00</b>	<b>\$0.00</b>	<b>\$601,000.00</b>	<b>\$102,611.71</b>	<b>\$498,388.29</b>	<b>\$102,611.71</b>	<b>\$0.00</b>	<b>\$498,388.29</b>	<b>\$102,611.71</b>	<b>\$102,611.71</b>	<b>\$0.00</b>
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 | 06/may/2019  
02:08 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2019	Presupuesto Vigente Al 31/mar/2019	Comprometido	Presupuesto Disponibile 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 INFC	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 CONTENIC	\$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 CONTENIDC	\$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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$4,508.42</b>	<b>\$25,491.58</b>	<b>\$4,508.42</b>	<b>\$0.00</b>	<b>\$25,491.58</b>	<b>\$4,508.42</b>	<b>\$4,508.42</b>	<b>\$0.00</b>
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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$1,335.09</b>	<b>\$53,664.91</b>	<b>\$1,335.09</b>	<b>\$0.00</b>	<b>\$53,664.91</b>	<b>\$1,335.09</b>	<b>\$1,335.09</b>	<b>\$0.00</b>
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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$135,500.00</b>	<b>\$0.00</b>	<b>\$135,500.00</b>	<b>\$21,567.00</b>	<b>\$113,933.00</b>	<b>\$21,567.00</b>	<b>\$0.00</b>	<b>\$113,933.00</b>	<b>\$21,567.00</b>	<b>\$21,567.00</b>	<b>\$0.00</b>
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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$81,500.00</b>	<b>\$0.00</b>	<b>\$81,500.00</b>	<b>\$12,241.38</b>	<b>\$69,258.62</b>	<b>\$12,241.38</b>	<b>\$0.00</b>	<b>\$69,258.62</b>	<b>\$12,241.38</b>	<b>\$12,241.38</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$10,000.00</b>	<b>\$12,500.00</b>	<b>\$22,500.00</b>	<b>\$12,241.38</b>	<b>\$10,258.62</b>	<b>\$12,241.38</b>	<b>\$0.00</b>	<b>\$10,258.62</b>	<b>\$12,241.38</b>	<b>\$12,241.38</b>	<b>\$0.00</b>
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 hora de Impresión | 06/may/2019  
02:08 p.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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$65,000.00</b>	<b>-\$12,500.00</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$3,750,900.00</b>	<b>\$50,300.00</b>	<b>\$3,801,200.00</b>	<b>\$701,400.12</b>	<b>\$3,099,799.88</b>	<b>\$701,400.12</b>	<b>\$0.00</b>	<b>\$3,099,799.88</b>	<b>\$701,400.12</b>	<b>\$701,400.12</b>	<b>\$0.00</b>