



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

SMAP MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y 11/abr./2024

hora de Impresión 01:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$262,000.00	\$0.00	\$262,000.00	\$71,442.29	\$190,557.71	\$71,442.29	\$0.00	\$190,557.71	\$71,442.29	\$71,442.29	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$180,000.00	\$0.00	\$180,000.00	\$71,442.29	\$108,557.71	\$71,442.29	\$0.00	\$108,557.71	\$71,442.29	\$71,442.29	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$180,000.00	\$0.00	\$180,000.00	\$71,442.29	\$108,557.71	\$71,442.29	\$0.00	\$108,557.71	\$71,442.29	\$71,442.29	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$180,000.00	\$0.00	\$180,000.00	\$71,442.29	\$108,557.71	\$71,442.29	\$0.00	\$108,557.71	\$71,442.29	\$71,442.29	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$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
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$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
1322	GRATIFICACIÓN DE FIN DE AÑO	\$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
1400	SEGURIDAD SOCIAL	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$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
1432	CUOTAS AL RCV	\$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
2000	MATERIALES Y SUMINISTROS	\$1,046,805.00	\$5,120.00	\$1,051,925.00	\$176,890.94	\$875,034.06	\$176,890.94	\$0.00	\$875,034.06	\$176,890.94	\$176,890.94	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$99,800.00	-\$700.00	\$99,100.00	\$38,822.81	\$60,277.19	\$38,822.81	\$0.00	\$60,277.19	\$38,822.81	\$38,822.81	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$25,500.00	-\$700.00	\$24,800.00	\$13,296.77	\$11,503.23	\$13,296.77	\$0.00	\$11,503.23	\$13,296.77	\$13,296.77	\$0.00
2111	PAPELERÍA DE OFICINA	\$25,500.00	-\$700.00	\$24,800.00	\$13,296.77	\$11,503.23	\$13,296.77	\$0.00	\$11,503.23	\$13,296.77	\$13,296.77	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$14,700.00	\$0.00	\$14,700.00	\$2,222.04	\$12,477.96	\$2,222.04	\$0.00	\$12,477.96	\$2,222.04	\$2,222.04	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$14,700.00	\$0.00	\$14,700.00	\$2,222.04	\$12,477.96	\$2,222.04	\$0.00	\$12,477.96	\$2,222.04	\$2,222.04	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$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
2142	MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE	\$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
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2160	MATERIAL DE LIMPIEZA	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$23,304.00	\$6,696.00	\$23,304.00	\$0.00	\$6,696.00	\$23,304.00	\$23,304.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$23,304.00	\$6,696.00	\$23,304.00	\$0.00	\$6,696.00	\$23,304.00	\$23,304.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,005.00	\$2,120.00	\$27,125.00	\$2,078.45	\$25,046.55	\$2,078.45	\$0.00	\$25,046.55	\$2,078.45	\$2,078.45	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$387.93	\$24,612.07	\$387.93	\$0.00	\$24,612.07	\$387.93	\$387.93	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$15,000.00	\$0.00	\$15,000.00	\$387.93	\$14,612.07	\$387.93	\$0.00	\$14,612.07	\$387.93	\$387.93	\$0.00
2220	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$5.00	\$2,120.00	\$2,125.00	\$1,690.52	\$434.48	\$1,690.52	\$0.00	\$434.48	\$1,690.52	\$1,690.52	\$0.00
2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$5.00	\$2,120.00	\$2,125.00	\$1,690.52	\$434.48	\$1,690.52	\$0.00	\$434.48	\$1,690.52	\$1,690.52	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$398,000.00	\$3,000.00	\$401,000.00	\$53,285.79	\$347,714.21	\$53,285.79	\$0.00	\$347,714.21	\$53,285.79	\$53,285.79	\$0.00



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2410	PRODUCTOS MINERALES NO METÁLICOS	\$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
2411	MATERIALES DE CONSTRUCCIÓN	\$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
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$10,008.36	\$14,991.64	\$10,008.36	\$0.00	\$14,991.64	\$10,008.36	\$10,008.36	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$10,008.36	\$14,991.64	\$10,008.36	\$0.00	\$14,991.64	\$10,008.36	\$10,008.36	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$178,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$180,000.00	\$3,000.00	\$183,000.00	\$43,277.43	\$139,722.57	\$43,277.43	\$0.00	\$139,722.57	\$43,277.43	\$43,277.43	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$180,000.00	\$3,000.00	\$183,000.00	\$43,277.43	\$139,722.57	\$43,277.43	\$0.00	\$139,722.57	\$43,277.43	\$43,277.43	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$150,000.00	\$0.00	\$150,000.00	\$38,271.56	\$111,728.44	\$38,271.56	\$0.00	\$111,728.44	\$38,271.56	\$38,271.56	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$150,000.00	\$0.00	\$150,000.00	\$38,271.56	\$111,728.44	\$38,271.56	\$0.00	\$111,728.44	\$38,271.56	\$38,271.56	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$150,000.00	\$0.00	\$150,000.00	\$38,271.56	\$111,728.44	\$38,271.56	\$0.00	\$111,728.44	\$38,271.56	\$38,271.56	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$22,776.21	\$97,223.79	\$22,776.21	\$0.00	\$97,223.79	\$22,776.21	\$22,776.21	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$120,000.00	\$0.00	\$120,000.00	\$22,776.21	\$97,223.79	\$22,776.21	\$0.00	\$97,223.79	\$22,776.21	\$22,776.21	\$0.00
2611	GASOLINA	\$120,000.00	\$0.00	\$120,000.00	\$22,776.21	\$97,223.79	\$22,776.21	\$0.00	\$97,223.79	\$22,776.21	\$22,776.21	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$175,000.00	\$700.00	\$175,700.00	\$21,656.12	\$154,043.88	\$21,656.12	\$0.00	\$154,043.88	\$21,656.12	\$21,656.12	\$0.00
2910	HERRAMIENTAS MENORES	\$90,000.00	\$0.00	\$90,000.00	\$4,389.65	\$85,610.35	\$4,389.65	\$0.00	\$85,610.35	\$4,389.65	\$4,389.65	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$90,000.00	\$0.00	\$90,000.00	\$4,389.65	\$85,610.35	\$4,389.65	\$0.00	\$85,610.35	\$4,389.65	\$4,389.65	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$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
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$0.00	\$700.00	\$700.00	\$628.16	\$71.84	\$628.16	\$0.00	\$71.84	\$628.16	\$628.16	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$0.00	\$700.00	\$700.00	\$628.16	\$71.84	\$628.16	\$0.00	\$71.84	\$628.16	\$628.16	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$0.00	\$30,000.00	\$16,638.31	\$13,361.69	\$16,638.31	\$0.00	\$13,361.69	\$16,638.31	\$16,638.31	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$0.00	\$30,000.00	\$16,638.31	\$13,361.69	\$16,638.31	\$0.00	\$13,361.69	\$16,638.31	\$16,638.31	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,147,752.00	-\$61,000.00	\$3,086,752.00	\$894,566.53	\$2,192,185.47	\$894,566.53	\$0.00	\$2,192,185.47	\$894,566.53	\$894,566.53	\$0.00
3100	SERVICIOS BÁSICOS	\$1,758,752.00	-\$48,000.00	\$1,710,752.00	\$393,850.01	\$1,316,901.99	\$393,850.01	\$0.00	\$1,316,901.99	\$393,850.01	\$393,850.01	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,690,500.00	-\$48,000.00	\$1,642,500.00	\$389,746.56	\$1,252,753.44	\$389,746.56	\$0.00	\$1,252,753.44	\$389,746.56	\$389,746.56	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,690,500.00	-\$48,000.00	\$1,642,500.00	\$389,746.56	\$1,252,753.44	\$389,746.56	\$0.00	\$1,252,753.44	\$389,746.56	\$389,746.56	\$0.00
3120	GAS	\$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



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3121 GAS	\$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
3140 TELEFONÍA TRADICIONAL	\$12,001.00	\$0.00	\$12,001.00	\$2,206.89	\$9,794.11	\$2,206.89	\$0.00	\$9,794.11	\$2,206.89	\$2,206.89	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$12,001.00	\$0.00	\$12,001.00	\$2,206.89	\$9,794.11	\$2,206.89	\$0.00	\$9,794.11	\$2,206.89	\$2,206.89	\$0.00
3150 TELEFONÍA CELULAR	\$14,251.00	\$0.00	\$14,251.00	\$689.66	\$13,561.34	\$689.66	\$0.00	\$13,561.34	\$689.66	\$689.66	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$14,251.00	\$0.00	\$14,251.00	\$689.66	\$13,561.34	\$689.66	\$0.00	\$13,561.34	\$689.66	\$689.66	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$15,000.00	\$0.00	\$15,000.00	\$1,206.90	\$13,793.10	\$1,206.90	\$0.00	\$13,793.10	\$1,206.90	\$1,206.90	\$0.00
3162 SERVICIOS DE TELECOMUNICACIONES	\$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
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$5,000.00	\$0.00	\$5,000.00	\$1,206.90	\$3,793.10	\$1,206.90	\$0.00	\$3,793.10	\$1,206.90	\$1,206.90	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$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
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$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
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$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
3191 CONTRATACIÓN DE OTROS SERVICIOS	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$230,000.00	\$0.00	\$230,000.00	\$34,648.21	\$195,351.79	\$34,648.21	\$0.00	\$195,351.79	\$34,648.21	\$34,648.21	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$60,000.00	\$0.00	\$60,000.00	\$7,586.21	\$52,413.79	\$7,586.21	\$0.00	\$52,413.79	\$7,586.21	\$7,586.21	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$40,000.00	\$0.00	\$40,000.00	\$7,586.21	\$32,413.79	\$7,586.21	\$0.00	\$32,413.79	\$7,586.21	\$7,586.21	\$0.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$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
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$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
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PL	\$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
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$100,000.00	\$0.00	\$100,000.00	\$27,062.00	\$72,938.00	\$27,062.00	\$0.00	\$72,938.00	\$27,062.00	\$27,062.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$100,000.00	\$0.00	\$100,000.00	\$27,062.00	\$72,938.00	\$27,062.00	\$0.00	\$72,938.00	\$27,062.00	\$27,062.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$20,000.00	\$0.00	\$20,000.00	\$2,086.00	\$17,914.00	\$2,086.00	\$0.00	\$17,914.00	\$2,086.00	\$2,086.00	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$11,000.00	\$0.00	\$11,000.00	\$2,086.00	\$8,914.00	\$2,086.00	\$0.00	\$8,914.00	\$2,086.00	\$2,086.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$11,000.00	\$0.00	\$11,000.00	\$2,086.00	\$8,914.00	\$2,086.00	\$0.00	\$8,914.00	\$2,086.00	\$2,086.00	\$0.00
3470 FLETES Y MANIOBRAS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$875,000.00	-\$13,000.00	\$862,000.00	\$445,925.23	\$416,074.77	\$445,925.23	\$0.00	\$416,074.77	\$445,925.23	\$445,925.23	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$545,000.00	\$0.00	\$545,000.00	\$442,752.30	\$102,247.70	\$442,752.30	\$0.00	\$102,247.70	\$442,752.30	\$442,752.30	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$545,000.00	\$0.00	\$545,000.00	\$442,752.30	\$102,247.70	\$442,752.30	\$0.00	\$102,247.70	\$442,752.30	\$442,752.30	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$20,000.00	\$0.00	\$20,000.00	\$3,172.93	\$16,827.07	\$3,172.93	\$0.00	\$16,827.07	\$3,172.93	\$3,172.93	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$20,000.00	\$0.00	\$20,000.00	\$3,172.93	\$16,827.07	\$3,172.93	\$0.00	\$16,827.07	\$3,172.93	\$3,172.93	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

SMAP MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y 11/abr./2024
hora de Impresión 01:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$250,000.00	-\$13,000.00	\$237,000.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$250,000.00	-\$13,000.00	\$237,000.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$237,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3690 OTROS SERVICIOS DE INFORMACIÓN	\$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
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$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
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$2,891.08	\$27,108.92	\$2,891.08	\$0.00	\$27,108.92	\$2,891.08	\$2,891.08	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$30,000.00	\$0.00	\$30,000.00	\$2,891.08	\$27,108.92	\$2,891.08	\$0.00	\$27,108.92	\$2,891.08	\$2,891.08	\$0.00
3751 VIÁTICOS ESTATALES	\$20,000.00	\$0.00	\$20,000.00	\$2,891.08	\$17,108.92	\$2,891.08	\$0.00	\$17,108.92	\$2,891.08	\$2,891.08	\$0.00
3752 VIÁTICOS NACIONALES	\$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
3800 SERVICIOS OFICIALES	\$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
3810 GASTOS DE 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	\$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
3821 GASTOS DE ORDEN SOCIAL	\$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
3850 GASTOS DE REPRESENTACIÓN	\$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
3853 GASTOS DE REPRESENTACIÓN	\$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
3900 OTROS SERVICIOS GENERALES	\$142,000.00	\$0.00	\$142,000.00	\$15,166.00	\$126,834.00	\$15,166.00	\$0.00	\$126,834.00	\$15,166.00	\$15,166.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$125,000.00	\$0.00	\$125,000.00	\$12,924.00	\$112,076.00	\$12,924.00	\$0.00	\$112,076.00	\$12,924.00	\$12,924.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$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
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$120,000.00	\$0.00	\$120,000.00	\$12,924.00	\$107,076.00	\$12,924.00	\$0.00	\$107,076.00	\$12,924.00	\$12,924.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$17,000.00	\$0.00	\$17,000.00	\$2,242.00	\$14,758.00	\$2,242.00	\$0.00	\$14,758.00	\$2,242.00	\$2,242.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$12,000.00	\$0.00	\$12,000.00	\$2,038.00	\$9,962.00	\$2,038.00	\$0.00	\$9,962.00	\$2,038.00	\$2,038.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$5,000.00	\$0.00	\$5,000.00	\$204.00	\$4,796.00	\$204.00	\$0.00	\$4,796.00	\$204.00	\$204.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$256,996.00	\$56,300.00	\$313,296.00	\$100,602.32	\$212,693.68	\$100,602.32	\$0.00	\$212,693.68	\$100,602.32	\$100,602.32	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5112 EQUIPO DE ADMINISTRACIÓN	\$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
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACK	\$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
5192 ADJUDICACIONES, EXPROPIACIONES E INDEMNIZAC	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$164,996.00	\$56,300.00	\$221,296.00	\$100,602.32	\$120,693.68	\$100,602.32	\$0.00	\$120,693.68	\$100,602.32	\$100,602.32	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

SMAP MONTE ESCOBEDO ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 11/abr./2024
01:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$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
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$20,000.00	\$48,000.00	\$68,000.00	\$67,679.90	\$320.10	\$67,679.90	\$0.00	\$320.10	\$67,679.90	\$67,679.90	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	\$48,000.00	\$68,000.00	\$67,679.90	\$320.10	\$67,679.90	\$0.00	\$320.10	\$67,679.90	\$67,679.90	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$40,000.00	\$13,000.00	\$53,000.00	\$32,922.42	\$20,077.58	\$32,922.42	\$0.00	\$20,077.58	\$32,922.42	\$32,922.42	\$0.00
5671 HERRAMIENTAS	\$20,000.00	\$13,000.00	\$33,000.00	\$32,922.42	\$77.58	\$32,922.42	\$0.00	\$77.58	\$32,922.42	\$32,922.42	\$0.00
5672 REFACCIONES	\$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
5690 OTROS EQUIPOS	\$94,996.00	-\$4,700.00	\$90,296.00	\$0.00	\$90,296.00	\$0.00	\$0.00	\$90,296.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$94,996.00	-\$4,700.00	\$90,296.00	\$0.00	\$90,296.00	\$0.00	\$0.00	\$90,296.00	\$0.00	\$0.00	\$0.00
Total	\$4,713,553.00	\$420.00	\$4,713,973.00	\$1,243,502.08	\$3,470,470.92	\$1,243,502.08	\$0.00	\$3,470,470.92	\$1,243,502.08	\$1,243,502.08	\$0.00