



SMAP TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usr: LDAVILA

F6

Objeto del Gasto	Ampliaciones (Reducciones)		Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido
	Aprobado	Al 31/dic./2017	Vigente Al 31/dic./2017		Disponibile para Comprometer		o No Devengado		
1000 SERVICIOS PERSONALES	\$1,422,759.50	\$83,405.00	\$1,506,164.50	\$83,405.00	\$9.00	\$446,869.52	-\$363,464.52	\$1,059,294.98	\$446,869.52
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,116,160.50	\$0.00	\$1,116,160.50	\$0.00	\$0.00	\$267,550.52	-\$267,550.52	\$848,609.98	\$267,550.52
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,116,160.50	\$0.00	\$1,116,160.50	\$0.00	\$0.00	\$267,550.52	-\$267,550.52	\$848,609.98	\$267,550.52
1131 SUELDOS BASE	\$1,116,160.50	\$0.00	\$1,116,160.50	\$0.00	\$0.00	\$267,550.52	-\$267,550.52	\$848,609.98	\$267,550.52
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$50,001.00	\$0.00	\$50,001.00	\$0.00	\$1.00	\$10,660.00	-\$10,660.00	\$39,341.00	\$10,660.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$10,660.00	-\$10,660.00	\$39,340.00	\$10,660.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$10,660.00	-\$10,660.00	\$39,340.00	\$10,660.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$246,591.00	\$83,405.00	\$329,996.00	\$83,405.00	\$1.00	\$168,659.00	-\$85,254.00	\$161,337.00	\$168,659.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$239,590.00	\$83,405.00	\$322,995.00	\$83,405.00	\$0.00	\$168,659.00	-\$85,254.00	\$154,336.00	\$168,659.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$29,090.00	\$0.00	\$29,090.00	\$0.00	\$0.00	\$1,849.00	-\$1,849.00	\$27,241.00	\$1,849.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$210,500.00	\$83,405.00	\$293,905.00	\$83,405.00	\$0.00	\$166,810.00	-\$83,405.00	\$127,095.00	\$166,810.00
1330 HORAS EXTRAORDINARIAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1400 SEGURIDAD SOCIAL	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1412 APORTACIONES AL IMSS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1432 CUOTAS AL RCV	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,002.00	\$0.00	\$10,002.00	\$0.00	\$2.00	\$0.00	\$0.00	\$10,002.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,001.00	\$0.00	\$10,001.00	\$0.00	\$1.00	\$0.00	\$0.00	\$10,001.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1596 BONO DE DESPENSA	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1710 ESTÍMULOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00



SMAP TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usr: LDAVILA

Fc

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Objeto del Gasto		Ampliaciones /(Reducciones)		Presupuesto Vigente Al 31/dic./2017	Presupuesto Disponble para Comprometer	Comprometido	Devengado	Comprometida o No Devengado	Presupuesto Sin Devengar	Ejercido
		Aprobado	Al 31/dic./2017							
2000	MATERIALES Y SUMINISTRO	\$431,517.50	-\$5,381.73	\$426,135.77	\$72,613.21	\$109,412.51	\$72,613.21	\$0.00	\$353,522.56	\$72,613.21
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICINA	\$42,000.00	\$0.00	\$42,000.00	\$367.96	\$15,187.68	\$367.96	\$0.00	\$41,632.04	\$367.96
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,036.19	\$0.00	\$0.00	\$10,000.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,036.19	\$0.00	\$0.00	\$10,000.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIÓN	\$5,000.00	\$7,000.00	\$12,000.00	\$0.00	\$3,068.94	\$0.00	\$0.00	\$12,000.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$5,000.00	\$7,000.00	\$12,000.00	\$0.00	\$3,068.94	\$0.00	\$0.00	\$12,000.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$367.96	\$1,082.55	\$367.96	\$0.00	\$2,632.04	\$367.96
2161	MATERIAL DE LIMPIEZA	\$3,000.00	\$0.00	\$3,000.00	\$367.96	\$1,082.55	\$367.96	\$0.00	\$2,632.04	\$367.96
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$24,000.00	-\$7,000.00	\$17,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$24,000.00	-\$7,000.00	\$17,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$224,694.50	-\$55,000.00	\$169,694.50	\$29,910.05	\$63,917.92	\$29,910.05	\$0.00	\$139,784.45	\$29,910.05
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2460	MATERIAL 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
2461	MATERIAL 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
2480	MATERIALES COMPLEMENTARIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$219,692.50	-\$55,000.00	\$164,692.50	\$29,910.05	\$58,915.92	\$29,910.05	\$0.00	\$134,782.45	\$29,910.05
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$219,692.50	-\$55,000.00	\$164,692.50	\$29,910.05	\$58,915.92	\$29,910.05	\$0.00	\$134,782.45	\$29,910.05
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$16,700.00	\$10,000.00	\$26,700.00	\$2,250.00	\$6,415.00	\$2,250.00	\$0.00	\$24,450.00	\$2,250.00
2590	OTROS PRODUCTOS QUÍMICOS	\$16,700.00	\$10,000.00	\$26,700.00	\$2,250.00	\$6,415.00	\$2,250.00	\$0.00	\$24,450.00	\$2,250.00
2591	OTROS PRODUCTOS QUÍMICOS	\$16,700.00	\$10,000.00	\$26,700.00	\$2,250.00	\$6,415.00	\$2,250.00	\$0.00	\$24,450.00	\$2,250.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$83,119.00	\$50,000.00	\$133,119.00	\$39,240.37	\$13,026.92	\$39,240.37	\$0.00	\$93,878.63	\$39,240.37
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$83,119.00	\$50,000.00	\$133,119.00	\$39,240.37	\$13,026.92	\$39,240.37	\$0.00	\$93,878.63	\$39,240.37
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS	\$83,119.00	\$50,000.00	\$133,119.00	\$39,240.37	\$13,026.92	\$39,240.37	\$0.00	\$93,878.63	\$39,240.37
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$65,002.00	-\$10,381.73	\$54,620.27	\$844.83	\$10,862.99	\$844.83	\$0.00	\$53,775.44	\$844.83
2910	HERRAMIENTAS MENORES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00



SMAP TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usr: LDAVILA

F6

Objeto del Gasto		Ampliaciones /(Reducciones)		Presupuesto Vigente Al		Presupuesto Disponibles para		Comprometido o No		Presupuesto Sin Devengar		Ejercido
		Aprobado	Al 31/dic./2017	31/dic./2017	Comprometido	Comprometer	Devengado	Devengado	Presupuesto Sin Devengar			
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSCORTE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,577.55	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE EQUIPO DE TRANSCORTE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,577.55	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSCORTE	\$15,000.00	\$0.00	\$15,000.00	\$844.83	\$3,516.90	\$844.83	\$0.00	\$14,155.17	\$844.83	\$844.83	
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSCORTE	\$15,000.00	\$0.00	\$15,000.00	\$844.83	\$3,516.90	\$844.83	\$0.00	\$14,155.17	\$844.83	\$844.83	
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	\$45,000.00	-\$10,381.73	\$34,618.27	\$0.00	\$2,766.54	\$0.00	\$0.00	\$34,618.27	\$0.00	\$0.00	
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$45,000.00	-\$10,381.73	\$34,618.27	\$0.00	\$2,766.54	\$0.00	\$0.00	\$34,618.27	\$0.00	\$0.00	
3000	SERVICIOS GENERALES	\$1,084,806.00	-\$88,023.27	\$996,782.73	\$230,095.68	\$99,712.67	\$230,095.68	\$0.00	\$766,687.05	\$230,095.68	\$230,095.68	
3100	SERVICIOS BÁSICOS	\$923,101.00	-\$134,223.27	\$788,877.73	\$200,794.92	\$10,047.12	\$200,794.92	\$0.00	\$588,082.81	\$200,794.92	\$200,794.92	
3110	ENERGÍA ELÉCTRICA	\$875,600.00	-\$133,023.27	\$742,576.73	\$189,645.70	\$0.00	\$189,645.70	\$0.00	\$552,931.03	\$189,645.70	\$189,645.70	
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$875,600.00	-\$133,023.27	\$742,576.73	\$189,645.70	\$0.00	\$189,645.70	\$0.00	\$552,931.03	\$189,645.70	\$189,645.70	
3130	AGUA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
3131	SERVICIO DE AGUA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
3140	TELEFONIA TRADICIONAL	\$15,500.00	-\$1,200.00	\$14,300.00	\$2,201.72	\$6,233.62	\$2,201.72	\$0.00	\$12,098.28	\$2,201.72	\$2,201.72	
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$15,500.00	-\$1,200.00	\$14,300.00	\$2,201.72	\$6,233.62	\$2,201.72	\$0.00	\$12,098.28	\$2,201.72	\$2,201.72	
3150	TELEFONIA CELULAR	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	
3151	SERVICIO DE TELEFONÍA CELULAR	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$30,000.00	\$0.00	\$30,000.00	\$8,947.50	\$2,112.50	\$8,947.50	\$0.00	\$21,052.50	\$8,947.50	\$8,947.50	
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$30,000.00	\$0.00	\$30,000.00	\$8,947.50	\$2,112.50	\$8,947.50	\$0.00	\$21,052.50	\$8,947.50	\$8,947.50	
3200	SERVICIOS DE ARRENDAMIENTO	\$31,200.00	\$1,200.00	\$32,400.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$23,700.00	\$8,700.00	\$8,700.00	
3220	ARRENDAMIENTO DE EDIFICIOS	\$31,200.00	\$1,200.00	\$32,400.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$23,700.00	\$8,700.00	\$8,700.00	
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$31,200.00	\$1,200.00	\$32,400.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$23,700.00	\$8,700.00	\$8,700.00	
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS TÉCNICOS Y EN TECNOLOGÍAS DE LA INFORMÁTICA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
3331	SERVICIOS DE INFORMÁTICA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$51,500.00	\$35,000.00	\$86,500.00	\$16,823.84	\$18,130.48	\$16,823.84	\$0.00	\$69,676.16	\$16,823.84	\$16,823.84	
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$51,500.00	\$35,000.00	\$86,500.00	\$16,823.84	\$18,130.48	\$16,823.84	\$0.00	\$69,676.16	\$16,823.84	\$16,823.84	
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$21,500.00	\$0.00	\$21,500.00	\$2,173.84	\$13,939.20	\$2,173.84	\$0.00	\$19,326.16	\$2,173.84	\$2,173.84	
3419	OTROS SERVICIOS FINANCIEROS	\$30,000.00	\$35,000.00	\$65,000.00	\$14,650.00	\$4,191.28	\$14,650.00	\$0.00	\$50,350.00	\$14,650.00	\$14,650.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$18,501.00	\$10,000.00	\$28,501.00	\$0.00	\$18,908.31	\$0.00	\$0.00	\$28,501.00	\$0.00	\$0.00	
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMÁTICA	\$5,000.00	\$10,000.00	\$15,000.00	\$0.00	\$8,038.28	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$5,000.00	\$10,000.00	\$15,000.00	\$0.00	\$8,038.28	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$10,869.03	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$10,869.03	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	



SMAP TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Usu: LDAVILA

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Objeto del Gasto		Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometida	Presupuesto Sin Devengar	Ejercido
			/(Reducciones)	Vigente Al		Disponble para		o No		
			Al 31/dic./2017	31/dic./2017		Comprometer		Devengado		
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$41,001.00	\$0.00	\$41,001.00	\$2,745.87	\$34,929.83	\$2,745.87	\$0.00	\$38,255.13	\$2,745.87
3750	VIÁTICOS EN EL PAIS	\$41,001.00	\$0.00	\$41,001.00	\$2,745.87	\$34,929.83	\$2,745.87	\$0.00	\$38,255.13	\$2,745.87
3751	VIÁTICOS ESTATALES	\$41,000.00	\$0.00	\$41,000.00	\$2,745.87	\$34,928.83	\$2,745.87	\$0.00	\$38,254.13	\$2,745.87
3752	VIÁTICOS NACIONALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,501.00	\$0.00	\$4,501.00	\$1,031.05	\$2,694.93	\$1,031.05	\$0.00	\$3,468.95	\$1,031.05
3810	GASTOS CEREMONIAL	\$4,500.00	\$0.00	\$4,500.00	\$1,031.05	\$2,693.93	\$1,031.05	\$0.00	\$3,468.95	\$1,031.05
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y	\$4,500.00	\$0.00	\$4,500.00	\$1,031.05	\$2,693.93	\$1,031.05	\$0.00	\$3,468.95	\$1,031.05
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$2.00	\$10,000.00	\$10,002.00	\$0.00	\$5,002.00	\$0.00	\$0.00	\$10,002.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2.00	\$10,000.00	\$10,002.00	\$0.00	\$5,002.00	\$0.00	\$0.00	\$10,002.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
5111	MOBILIARIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$1.00	\$10,000.00	\$10,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00
5151	BIENES INFORMÁTICOS	\$1.00	\$10,000.00	\$10,001.00	\$0.00	\$5,001.00	\$0.00	\$0.00	\$10,001.00	\$0.00
Total		\$2,939,085.00	\$0.00	\$2,939,085.00	\$386,113.89	\$214,136.18	\$749,578.41	-\$363,464.52	\$2,189,506.59	\$749,578.41



Usu: LDAVILA

SMAP TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2017

Fé

Objeto del Gasto	Ampliaciones /(Reducciones) Aprobado Al 31/dic./2017	Presupuesto Vigente Al 31/dic./2017	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometida o No Devengado	Presupuesto Sin Devengar	Ejercido
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LIC. VERONICA DELGADO HERNANDEZ
PRESIDENTE DEL CONSEJO DIRECTIVO

C. LIC.OSWALDO MANUEL CORREA MEJIA
COMISARIO DEL CONSEJO

C. I.G.E. ENRIQUE ROQUE GONZALEZ
DIRECTOR GENERAL

Pagado	Cuentas por Pagar Deuda
\$446,869.52	\$0.00
\$267,550.52	\$0.00
\$267,550.52	\$0.00
\$267,550.52	\$0.00
\$10,660.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$10,660.00	\$0.00
\$10,660.00	\$0.00
\$168,659.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$168,659.00	\$0.00
\$1,849.00	\$0.00
\$166,810.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
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\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

Pagado	Cuentas por Pagar Deuda
\$72,613.21	\$0.00
\$367.96	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$367.96	\$0.00
\$367.96	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$29,910.05	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$29,910.05	\$0.00
\$29,910.05	\$0.00
\$2,250.00	\$0.00
\$2,250.00	\$0.00
\$2,250.00	\$0.00
\$39,240.37	\$0.00
\$39,240.37	\$0.00
\$39,240.37	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$844.83	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

Pagado	Cuentas por Pagar Deuda
\$0.00	\$0.00
\$0.00	\$0.00
\$844.83	\$0.00
\$844.83	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$230,095.68	\$0.00
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\$200,794.92	\$0.00
\$189,645.70	\$0.00
\$189,645.70	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,201.72	\$0.00
\$2,201.72	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$8,947.50	\$0.00
\$8,947.50	\$0.00
\$8,700.00	\$0.00
\$8,700.00	\$0.00
\$8,700.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$16,823.84	\$0.00
\$16,823.84	\$0.00
\$2,173.84	\$0.00
\$14,650.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

Cuentas por	
Pagado	Pagar Deuda
\$2,745.87	\$0.00
\$2,745.87	\$0.00
\$2,745.87	\$0.00
\$0.00	\$0.00
\$1,031.05	\$0.00
\$1,031.05	\$0.00
\$1,031.05	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
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\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
<hr/> \$749,578.41	<hr/> \$0.00

Cuentas por
Pagado Pagar Deuda