



Usr: LDAVILA  
Rep: rptEstadoPresupuestoEgresos

# SMAP TEPECHTLÁN ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 12/ene./2021  
10:35 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,493,596.00</b>	<b>\$31,696.22</b>	<b>\$1,525,292.22</b>	<b>\$25,462.22</b>	<b>\$11.00</b>	<b>\$486,286.78</b>	<b>-\$460,824.56</b>	<b>\$1,039,005.44</b>	<b>\$486,286.78</b>	<b>\$486,286.78</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,180,000.00</b>	<b>\$0.00</b>	<b>\$1,180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,985.60</b>	<b>-\$253,985.60</b>	<b>\$926,014.40</b>	<b>\$253,985.60</b>	<b>\$253,985.60</b>	<b>\$0.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,180,000.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$253,985.60	-\$253,985.60	\$926,014.40	\$253,985.60	\$253,985.60	\$0.00
1131 SUELDOS BASE	\$1,180,000.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$253,985.60	-\$253,985.60	\$926,014.40	\$253,985.60	\$253,985.60	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$30,001.00</b>	<b>\$2,480.00</b>	<b>\$32,481.00</b>	<b>\$2,480.00</b>	<b>\$1.00</b>	<b>\$6,385.00</b>	<b>-\$3,905.00</b>	<b>\$26,096.00</b>	<b>\$6,385.00</b>	<b>\$6,385.00</b>	<b>\$0.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$30,001.00	\$2,480.00	\$32,481.00	\$2,480.00	\$1.00	\$6,385.00	-\$3,905.00	\$26,096.00	\$6,385.00	\$6,385.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000.00	\$2,480.00	\$32,480.00	\$2,480.00	\$0.00	\$6,385.00	-\$3,905.00	\$26,095.00	\$6,385.00	\$6,385.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$268,944.00</b>	<b>\$27,982.22</b>	<b>\$296,926.22</b>	<b>\$22,982.22</b>	<b>\$0.00</b>	<b>\$223,876.18</b>	<b>-\$200,893.96</b>	<b>\$73,050.04</b>	<b>\$223,876.18</b>	<b>\$223,876.18</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$41,444.00	\$0.00	\$41,444.00	\$0.00	\$0.00	\$9,554.00	-\$9,554.00	\$31,890.00	\$9,554.00	\$9,554.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$41,444.00	\$0.00	\$41,444.00	\$0.00	\$0.00	\$9,554.00	-\$9,554.00	\$31,890.00	\$9,554.00	\$9,554.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$222,500.00	\$5,657.22	\$228,157.22	\$657.22	\$0.00	\$186,997.18	-\$186,339.96	\$41,160.04	\$186,997.18	\$186,997.18	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$26,000.00	\$5,657.22	\$31,657.22	\$657.22	\$0.00	\$1,350.50	-\$693.28	\$30,306.72	\$1,350.50	\$1,350.50	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$196,500.00	\$0.00	\$196,500.00	\$0.00	\$0.00	\$185,646.68	-\$185,646.68	\$10,853.32	\$185,646.68	\$185,646.68	\$0.00
1330 HORAS EXTRAORDINARIAS	\$5,000.00	\$22,325.00	\$27,325.00	\$22,325.00	\$0.00	\$27,325.00	-\$5,000.00	\$0.00	\$27,325.00	\$27,325.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS.	\$5,000.00	\$22,325.00	\$27,325.00	\$22,325.00	\$0.00	\$27,325.00	-\$5,000.00	\$0.00	\$27,325.00	\$27,325.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$4.00</b>	<b>\$1,234.00</b>	<b>\$1,238.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL R	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1.00	\$1,234.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1.00	\$1,234.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$9,647.00</b>	<b>\$0.00</b>	<b>\$9,647.00</b>	<b>\$0.00</b>	<b>\$7.00</b>	<b>\$2,040.00</b>	<b>-\$2,040.00</b>	<b>\$7,607.00</b>	<b>\$2,040.00</b>	<b>\$2,040.00</b>	<b>\$0.00</b>
1530 PRESTACIONES Y HABERES DE RETIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,646.00	\$0.00	\$9,646.00	\$0.00	\$6.00	\$2,040.00	-\$2,040.00	\$7,606.00	\$2,040.00	\$2,040.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
1593 PAGAS DE DEFUNCIÓN.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
1596 BONO DE DESPENSA.	\$7,140.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$2,040.00	-\$2,040.00	\$5,100.00	\$2,040.00	\$2,040.00	\$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	\$0.00	\$0.00
1598 BONO BIMESTRAL.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**SMAP TEPECHTLÁN  
ESTADO DE ZACATECAS**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020**

Usu: LDAVILA  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 12/ene./2021  
hora de Impresión | 10:35 a. m.

<b>Objeto del Gasto</b>		<b>Aprobado</b>	<b>Ampliaciones / (Reducciones) Al 31/dic./2020</b>	<b>Presupuesto Vigente Al 31/dic./2020</b>	<b>Comprometido</b>	<b>Presupuesto Disponibles para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
1710	ESTÍMULOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$216,491.00</b>	<b>\$88,772.68</b>	<b>\$305,263.68</b>	<b>\$91,614.87</b>	<b>\$55,621.09</b>	<b>\$91,614.87</b>	<b>\$0.00</b>	<b>\$213,648.81</b>	<b>\$91,614.87</b>	<b>\$91,614.87</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$27,500.00</b>	<b>\$4,192.91</b>	<b>\$31,692.91</b>	<b>\$4,239.73</b>	<b>\$4,358.62</b>	<b>\$4,239.73</b>	<b>\$0.00</b>	<b>\$27,453.18</b>	<b>\$4,239.73</b>	<b>\$4,239.73</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,000.00	\$1,680.13	\$8,680.13	\$2,712.50	\$434.00	\$2,712.50	\$0.00	\$5,967.63	\$2,712.50	\$2,712.50	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$7,000.00	\$1,680.13	\$8,680.13	\$2,712.50	\$434.00	\$2,712.50	\$0.00	\$5,967.63	\$2,712.50	\$2,712.50	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$2,000.00	\$0.00	\$2,000.00	\$1,017.24	\$982.76	\$1,017.24	\$0.00	\$982.76	\$1,017.24	\$1,017.24	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$2,000.00	\$0.00	\$2,000.00	\$1,017.24	\$982.76	\$1,017.24	\$0.00	\$982.76	\$1,017.24	\$1,017.24	\$0.00
2160	MATERIAL DE LIMPIEZA	\$4,500.00	\$0.00	\$4,500.00	\$509.99	\$1,679.08	\$509.99	\$0.00	\$3,990.01	\$509.99	\$509.99	\$0.00
2161	MATERIAL DE LIMPIEZA	\$4,500.00	\$0.00	\$4,500.00	\$509.99	\$1,679.08	\$509.99	\$0.00	\$3,990.01	\$509.99	\$509.99	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,000.00	\$2,512.78	\$16,512.78	\$0.00	\$1,262.78	\$0.00	\$0.00	\$16,512.78	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,000.00	\$2,512.78	\$16,512.78	\$0.00	\$1,262.78	\$0.00	\$0.00	\$16,512.78	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,002.00</b>	<b>\$0.00</b>	<b>\$1,002.00</b>	<b>\$0.00</b>	<b>\$463.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$1,002.00	\$0.00	\$1,002.00	\$0.00	\$463.21	\$0.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$461.21	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DEI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$117,986.00</b>	<b>\$30,000.00</b>	<b>\$147,986.00</b>	<b>\$52,356.06</b>	<b>\$17,311.85</b>	<b>\$52,356.06</b>	<b>\$0.00</b>	<b>\$95,629.94</b>	<b>\$52,356.06</b>	<b>\$52,356.06</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$434.91	\$565.09	\$434.91	\$0.00	\$565.09	\$434.91	\$434.91	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$1,000.00	\$0.00	\$1,000.00	\$434.91	\$565.09	\$434.91	\$0.00	\$565.09	\$434.91	\$434.91	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$116,983.00	\$30,000.00	\$146,983.00	\$51,921.15	\$16,743.76	\$51,921.15	\$0.00	\$95,061.85	\$51,921.15	\$51,921.15	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$116,983.00	\$30,000.00	\$146,983.00	\$51,921.15	\$16,743.76	\$51,921.15	\$0.00	\$95,061.85	\$51,921.15	\$51,921.15	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$1.00</b>	<b>\$15,429.00</b>	<b>\$15,430.00</b>	<b>\$0.00</b>	<b>\$1,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2590	OTROS PRODUCTOS QUÍMICOS	\$1.00	\$15,429.00	\$15,430.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$15,430.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$1.00	\$15,429.00	\$15,430.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$15,430.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$13,903.61</b>	<b>\$8,527.63</b>	<b>\$13,903.61</b>	<b>\$0.00</b>	<b>\$31,096.39</b>	<b>\$13,903.61</b>	<b>\$13,903.61</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$0.00	\$45,000.00	\$13,903.61	\$8,527.63	\$13,903.61	\$0.00	\$31,096.39	\$13,903.61	\$13,903.61	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$45,000.00	\$0.00	\$45,000.00	\$13,903.61	\$8,527.63	\$13,903.61	\$0.00	\$31,096.39	\$13,903.61	\$13,903.61	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# SMAP TEPECHTLÁN ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Usr: LDAVILA  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/ene./2021  
10:35 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$22,002.00</b>	<b>\$39,150.77</b>	<b>\$61,152.77</b>	<b>\$21,115.47</b>	<b>\$20,779.78</b>	<b>\$21,115.47</b>	<b>\$0.00</b>	<b>\$40,037.30</b>	<b>\$21,115.47</b>	<b>\$21,115.47</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$1,000.00	\$10,000.00	\$11,000.00	\$0.00	\$9,784.48	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$1,000.00	\$10,000.00	\$11,000.00	\$0.00	\$9,784.48	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$10,000.00	-\$1,300.00	\$8,700.00	\$1,216.71	\$7,483.29	\$1,216.71	\$0.00	\$7,483.29	\$1,216.71	\$1,216.71	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$10,000.00	-\$1,300.00	\$8,700.00	\$1,216.71	\$7,483.29	\$1,216.71	\$0.00	\$7,483.29	\$1,216.71	\$1,216.71	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$10,000.00	\$30,450.77	\$40,450.77	\$19,898.76	\$2,510.01	\$19,898.76	\$0.00	\$20,552.01	\$19,898.76	\$19,898.76	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$10,000.00	\$30,450.77	\$40,450.77	\$19,898.76	\$2,510.01	\$19,898.76	\$0.00	\$20,552.01	\$19,898.76	\$19,898.76	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,248,409.00</b>	<b>-\$120,468.90</b>	<b>\$1,127,940.10</b>	<b>\$231,074.53</b>	<b>\$194,024.02</b>	<b>\$231,074.53</b>	<b>\$0.00</b>	<b>\$896,865.57</b>	<b>\$231,074.53</b>	<b>\$231,074.53</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,023,502.00</b>	<b>-\$234,856.30</b>	<b>\$788,645.70</b>	<b>\$193,807.77</b>	<b>\$42,413.30</b>	<b>\$193,807.77</b>	<b>\$0.00</b>	<b>\$594,837.93</b>	<b>\$193,807.77</b>	<b>\$193,807.77</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$1,001,000.00	-\$242,356.30	\$758,643.70	\$191,682.77	\$26,219.40	\$191,682.77	\$0.00	\$566,960.93	\$191,682.77	\$191,682.77	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,001,000.00	-\$242,356.30	\$758,643.70	\$191,682.77	\$26,219.40	\$191,682.77	\$0.00	\$566,960.93	\$191,682.77	\$191,682.77	\$0.00
3130	AGUA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3131	SERVICIO DE AGUA.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$1,349.14	\$3,254.30	\$1,349.14	\$0.00	\$8,650.86	\$1,349.14	\$1,349.14	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$10,000.00	\$0.00	\$10,000.00	\$1,349.14	\$3,254.30	\$1,349.14	\$0.00	\$8,650.86	\$1,349.14	\$1,349.14	\$0.00
3150	TELEFONIA CELULAR	\$9,000.00	\$0.00	\$9,000.00	\$775.86	\$3,827.60	\$775.86	\$0.00	\$8,224.14	\$775.86	\$775.86	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$9,000.00	\$0.00	\$9,000.00	\$775.86	\$3,827.60	\$775.86	\$0.00	\$8,224.14	\$775.86	\$775.86	\$0.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGIC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,000.00	\$7,500.00	\$8,500.00	\$0.00	\$7,960.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$1,000.00	\$7,500.00	\$8,500.00	\$0.00	\$7,960.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$39,001.00</b>	<b>\$1,500.00</b>	<b>\$40,501.00</b>	<b>\$10,200.00</b>	<b>\$1.00</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$30,301.00</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$39,000.00	\$1,500.00	\$40,500.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$30,300.00	\$10,200.00	\$10,200.00	\$0.00



# SMAP TEPECHTLÁN ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Usu: LDAVILA  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/ene./2021  
10:35 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$39,000.00	\$1,500.00	\$40,500.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$30,300.00	\$10,200.00	\$10,200.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$20,000.00</b>	<b>\$3,198.40</b>	<b>\$23,198.40</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$10,598.40</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$20,000.00	\$3,198.40	\$23,198.40	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$10,598.40	\$12,600.00	\$12,600.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$20,000.00	\$3,198.40	\$23,198.40	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$10,598.40	\$12,600.00	\$12,600.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$79,201.00</b>	<b>\$2,306.14</b>	<b>\$81,507.14</b>	<b>\$4,815.13</b>	<b>\$51,749.72</b>	<b>\$4,815.13</b>	<b>\$0.00</b>	<b>\$76,692.01</b>	<b>\$4,815.13</b>	<b>\$4,815.13</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$79,200.00	\$1,500.00	\$80,700.00	\$4,119.32	\$51,638.39	\$4,119.32	\$0.00	\$76,580.68	\$4,119.32	\$4,119.32	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$7,200.00	\$1,500.00	\$8,700.00	\$2,119.32	\$571.89	\$2,119.32	\$0.00	\$6,580.68	\$2,119.32	\$2,119.32	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$72,000.00	\$0.00	\$72,000.00	\$2,000.00	\$51,066.50	\$2,000.00	\$0.00	\$70,000.00	\$2,000.00	\$2,000.00	\$0.00
3470 FLETES Y MANIOBRAS	\$1.00	\$806.14	\$807.14	\$695.81	\$111.33	\$695.81	\$0.00	\$111.33	\$695.81	\$695.81	\$0.00
3471 FLETES Y MANIOBRAS.	\$1.00	\$806.14	\$807.14	\$695.81	\$111.33	\$695.81	\$0.00	\$111.33	\$695.81	\$695.81	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$48,001.00</b>	<b>-\$2,306.14</b>	<b>\$45,694.86</b>	<b>\$1,491.04</b>	<b>\$37,983.28</b>	<b>\$1,491.04</b>	<b>\$0.00</b>	<b>\$44,203.82</b>	<b>\$1,491.04</b>	<b>\$1,491.04</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$12,000.00	\$0.00	\$12,000.00	\$1,491.04	\$7,200.83	\$1,491.04	\$0.00	\$10,508.96	\$1,491.04	\$1,491.04	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$12,000.00	\$0.00	\$12,000.00	\$1,491.04	\$7,200.83	\$1,491.04	\$0.00	\$10,508.96	\$1,491.04	\$1,491.04	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,327.59	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,327.59	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE N	\$30,000.00	-\$2,306.14	\$27,693.86	\$0.00	\$25,453.86	\$0.00	\$0.00	\$27,693.86	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$30,000.00	-\$2,306.14	\$27,693.86	\$0.00	\$25,453.86	\$0.00	\$0.00	\$27,693.86	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$627.59</b>	<b>\$3,776.72</b>	<b>\$627.59</b>	<b>\$0.00</b>	<b>\$3,872.41</b>	<b>\$627.59</b>	<b>\$627.59</b>	<b>\$0.00</b>
3720 PASAJES TERRESTRES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$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
3722 PASAJES TERRESTRES NACIONALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$3,000.00	\$0.00	\$3,000.00	\$627.59	\$2,276.72	\$627.59	\$0.00	\$2,372.41	\$627.59	\$627.59	\$0.00
3751 VIÁTICOS ESTATALES	\$2,000.00	\$0.00	\$2,000.00	\$627.59	\$1,276.72	\$627.59	\$0.00	\$1,372.41	\$627.59	\$627.59	\$0.00
3752 VIÁTICOS NACIONALES	\$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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810 GASTOS CEREMONIAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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



# SMAP TEPECHTLÁN

## ESTADO DE ZACATECAS

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Usu: LDAVILA  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 12/ene./2021  
hora de Impresión | 10:35 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821 GASTOS DE ORDEN SOCIAL.	\$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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$32,003.00</b>	<b>\$109,689.00</b>	<b>\$141,692.00</b>	<b>\$7,533.00</b>	<b>\$55,899.00</b>	<b>\$7,533.00</b>	<b>\$0.00</b>	<b>\$134,159.00</b>	<b>\$7,533.00</b>	<b>\$7,533.00</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$3,002.00	\$99,689.00	\$102,691.00	\$0.00	\$49,524.00	\$0.00	\$0.00	\$102,691.00	\$0.00	\$0.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$3,002.00	\$99,689.00	\$102,691.00	\$0.00	\$49,524.00	\$0.00	\$0.00	\$102,691.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$29,000.00	\$10,000.00	\$39,000.00	\$7,533.00	\$6,374.00	\$7,533.00	\$0.00	\$31,467.00	\$7,533.00	\$7,533.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$26,000.00	\$10,000.00	\$36,000.00	\$6,849.00	\$6,326.00	\$6,849.00	\$0.00	\$29,151.00	\$6,849.00	\$6,849.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZA	\$3,000.00	\$0.00	\$3,000.00	\$684.00	\$48.00	\$684.00	\$0.00	\$2,316.00	\$684.00	\$684.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$7,000.00</b>	<b>\$15,816.49</b>	<b>\$22,816.49</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,816.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$15,816.49</b>	<b>\$15,816.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,816.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4240 TRANSFERENCIA OTORGADAS A ENTIDADES FEDER	\$0.00	\$15,816.49	\$15,816.49	\$0.00	\$0.00	\$0.00	\$0.00	\$15,816.49	\$0.00	\$0.00	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$15,816.49	\$15,816.49	\$0.00	\$0.00	\$0.00	\$0.00	\$15,816.49	\$0.00	\$0.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$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
4411 AYUDAS SOCIALES	\$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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5940 DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5942 DERECHOS DE EXTRACCIÓN DE AGUA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,965,500.00</b>	<b>\$15,816.49</b>	<b>\$2,981,316.49</b>	<b>\$348,151.62</b>	<b>\$256,660.11</b>	<b>\$808,976.18</b>	<b>-\$460,824.56</b>	<b>\$2,172,340.31</b>	<b>\$808,976.18</b>	<b>\$808,976.18</b>	<b>\$0.00</b>



**SMAP TEPECHTLÁN**  
**ESTADO DE ZACATECAS**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020**

Usr: LDAVILA  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/ene./2021  
 10:35 a. m.

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones) Al 31/dic./2020</b>	<b>Presupuesto Vigente Al 31/dic./2020</b>	<b>Comprometido</b>	<b>Presupuesto Disponble para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
-------------------------	-----------------	---	--	---------------------	---	------------------	--------------------------------------	-------------------------------------	-----------------	---------------	------------------------------------

\_\_\_\_\_  
 C. SILVIA QUIÑONES LEYVA  
 PRESIDENTE DEL CONSEJO DIRECTIVO

\_\_\_\_\_  
 C. SALVADOR CORREA MIRAMONTES  
 COMISARIO DEL CONSEJO DIRECTIVO

\_\_\_\_\_  
 M.V.Z. GERARDO SERNA RUIZ  
 DIRECTOR GENERAL