



Usr: LDAVILA
Rep: rptEstadoPresupuestoEgresos

SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 15/ene./2020
10:58 a. 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	\$1,295,453.00	\$128,185.13	\$1,423,638.13	\$1,423,638.13	\$0.00	\$1,396,592.85	\$27,045.28	\$27,045.28	\$1,396,592.85	\$1,396,592.85	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,010,000.00	\$117,085.13	\$1,127,085.13	\$1,127,085.13	\$0.00	\$1,127,085.13	\$0.00	\$0.00	\$1,127,085.13	\$1,127,085.13	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,010,000.00	\$117,085.13	\$1,127,085.13	\$1,127,085.13	\$0.00	\$1,127,085.13	\$0.00	\$0.00	\$1,127,085.13	\$1,127,085.13	\$0.00
1131	SUELDOS BASE	\$1,010,000.00	\$117,085.13	\$1,127,085.13	\$1,127,085.13	\$0.00	\$1,127,085.13	\$0.00	\$0.00	\$1,127,085.13	\$1,127,085.13	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,501.00	\$10,000.00	\$20,501.00	\$20,501.00	\$0.00	\$19,282.00	\$1,219.00	\$1,219.00	\$19,282.00	\$19,282.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,501.00	\$10,000.00	\$20,501.00	\$20,501.00	\$0.00	\$19,282.00	\$1,219.00	\$1,219.00	\$19,282.00	\$19,282.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$10,500.00	\$10,000.00	\$20,500.00	\$20,500.00	\$0.00	\$19,282.00	\$1,218.00	\$1,218.00	\$19,282.00	\$19,282.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$266,943.00	\$0.00	\$266,943.00	\$266,943.00	\$0.00	\$243,930.72	\$23,012.28	\$23,012.28	\$243,930.72	\$243,930.72	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$41,448.00	\$0.00	\$41,448.00	\$41,448.00	\$0.00	\$34,540.00	\$6,908.00	\$6,908.00	\$34,540.00	\$34,540.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$41,448.00	\$0.00	\$41,448.00	\$41,448.00	\$0.00	\$34,540.00	\$6,908.00	\$6,908.00	\$34,540.00	\$34,540.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$220,495.00	\$0.00	\$220,495.00	\$220,495.00	\$0.00	\$209,390.72	\$11,104.28	\$11,104.28	\$209,390.72	\$209,390.72	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$195,495.00	\$0.00	\$195,495.00	\$195,495.00	\$0.00	\$184,390.72	\$11,104.28	\$11,104.28	\$184,390.72	\$184,390.72	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS.	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$4.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS.	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL R	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV.	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,004.00	\$1,100.00	\$9,104.00	\$9,104.00	\$0.00	\$6,295.00	\$2,809.00	\$2,809.00	\$6,295.00	\$6,295.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO.	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,003.00	\$1,100.00	\$9,103.00	\$9,103.00	\$0.00	\$6,295.00	\$2,808.00	\$2,808.00	\$6,295.00	\$6,295.00	\$0.00
1593	PAGAS DE DEFUNCIÓN.	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,195.00	\$2,805.00	\$2,805.00	\$1,195.00	\$1,195.00	\$0.00
1596	BONO DE DESPENSA.	\$4,000.00	\$1,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1598	BONO BIMESTRAL.	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1710	ESTÍMULOS	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00



SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Usu: LDAVILA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/ene./2020
10:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$152,531.00	\$63,374.52	\$215,905.52	\$183,489.81	\$32,415.71	\$183,489.81	\$0.00	\$32,415.71	\$183,489.81	\$183,489.81	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$24,500.00	-\$960.35	\$23,539.65	\$18,476.32	\$5,063.33	\$18,476.32	\$0.00	\$5,063.33	\$18,476.32	\$18,476.32	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$1,196.88	\$6,196.88	\$6,135.82	\$61.06	\$6,135.82	\$0.00	\$61.06	\$6,135.82	\$6,135.82	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$5,000.00	\$1,196.88	\$6,196.88	\$6,135.82	\$61.06	\$6,135.82	\$0.00	\$61.06	\$6,135.82	\$6,135.82	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	-\$3,513.51	\$1,486.49	\$0.00	\$1,486.49	\$0.00	\$0.00	\$1,486.49	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$5,000.00	-\$3,513.51	\$1,486.49	\$0.00	\$1,486.49	\$0.00	\$0.00	\$1,486.49	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$4,500.00	-\$1,403.72	\$3,096.28	\$1,340.50	\$1,755.78	\$1,340.50	\$0.00	\$1,755.78	\$1,340.50	\$1,340.50	\$0.00
2161 MATERIAL DE LIMPIEZA	\$4,500.00	-\$1,403.72	\$3,096.28	\$1,340.50	\$1,755.78	\$1,340.50	\$0.00	\$1,755.78	\$1,340.50	\$1,340.50	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$2,760.00	\$12,760.00	\$11,000.00	\$1,760.00	\$11,000.00	\$0.00	\$1,760.00	\$11,000.00	\$11,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$2,760.00	\$12,760.00	\$11,000.00	\$1,760.00	\$11,000.00	\$0.00	\$1,760.00	\$11,000.00	\$11,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$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
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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$60,027.00	\$50,706.31	\$110,733.31	\$106,291.04	\$4,442.27	\$106,291.04	\$0.00	\$4,442.27	\$106,291.04	\$106,291.04	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$2,500.00	\$0.00	\$2,500.00	\$1,310.40	\$1,189.60	\$1,310.40	\$0.00	\$1,189.60	\$1,310.40	\$1,310.40	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$2,500.00	\$0.00	\$2,500.00	\$1,310.40	\$1,189.60	\$1,310.40	\$0.00	\$1,189.60	\$1,310.40	\$1,310.40	\$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	\$5,000.00	\$3,670.00	\$8,670.00	\$7,943.93	\$726.07	\$7,943.93	\$0.00	\$726.07	\$7,943.93	\$7,943.93	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$5,000.00	\$3,670.00	\$8,670.00	\$7,943.93	\$726.07	\$7,943.93	\$0.00	\$726.07	\$7,943.93	\$7,943.93	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$2,000.00	-\$250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS.	\$2,000.00	-\$250.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$50,526.00	\$47,286.31	\$97,812.31	\$97,036.71	\$775.60	\$97,036.71	\$0.00	\$775.60	\$97,036.71	\$97,036.71	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$50,526.00	\$47,286.31	\$97,812.31	\$97,036.71	\$775.60	\$97,036.71	\$0.00	\$775.60	\$97,036.71	\$97,036.71	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$37,956.18	\$2,043.82	\$37,956.18	\$0.00	\$2,043.82	\$37,956.18	\$37,956.18	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$37,956.18	\$2,043.82	\$37,956.18	\$0.00	\$2,043.82	\$37,956.18	\$37,956.18	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$40,000.00	\$0.00	\$40,000.00	\$37,956.18	\$2,043.82	\$37,956.18	\$0.00	\$2,043.82	\$37,956.18	\$37,956.18	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,500.00	\$0.00	\$4,500.00	\$2,744.84	\$1,755.16	\$2,744.84	\$0.00	\$1,755.16	\$2,744.84	\$2,744.84	\$0.00
2710 VESTUARIO Y UNIFORMES	\$2,500.00	\$1,500.00	\$4,000.00	\$2,744.84	\$1,255.16	\$2,744.84	\$0.00	\$1,255.16	\$2,744.84	\$2,744.84	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$2,500.00	\$1,500.00	\$4,000.00	\$2,744.84	\$1,255.16	\$2,744.84	\$0.00	\$1,255.16	\$2,744.84	\$2,744.84	\$0.00



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2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$23,501.00	\$13,628.56	\$37,129.56	\$18,021.43	\$19,108.13	\$18,021.43	\$0.00	\$19,108.13	\$18,021.43	\$18,021.43	\$0.00
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$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
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$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	\$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
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,000.00	\$13,628.56	\$18,628.56	\$9,862.37	\$8,766.19	\$9,862.37	\$0.00	\$8,766.19	\$9,862.37	\$9,862.37	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$5,000.00	\$13,628.56	\$18,628.56	\$9,862.37	\$8,766.19	\$9,862.37	\$0.00	\$8,766.19	\$9,862.37	\$9,862.37	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$15,000.00	\$0.00	\$15,000.00	\$8,159.06	\$6,840.94	\$8,159.06	\$0.00	\$6,840.94	\$8,159.06	\$8,159.06	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$15,000.00	\$0.00	\$15,000.00	\$8,159.06	\$6,840.94	\$8,159.06	\$0.00	\$6,840.94	\$8,159.06	\$8,159.06	\$0.00
3000	SERVICIOS GENERALES	\$1,510,012.00	-\$191,559.65	\$1,318,452.35	\$1,060,627.52	\$257,824.83	\$1,060,627.52	\$0.00	\$257,824.83	\$1,060,627.52	\$1,060,627.52	\$0.00
3100	SERVICIOS BÁSICOS	\$1,268,005.00	-\$243,187.00	\$1,024,818.00	\$833,995.71	\$190,822.29	\$833,995.71	\$0.00	\$190,822.29	\$833,995.71	\$833,995.71	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,250,003.00	-\$242,860.00	\$1,007,143.00	\$822,355.19	\$184,787.81	\$822,355.19	\$0.00	\$184,787.81	\$822,355.19	\$822,355.19	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,250,003.00	-\$242,860.00	\$1,007,143.00	\$822,355.19	\$184,787.81	\$822,355.19	\$0.00	\$184,787.81	\$822,355.19	\$822,355.19	\$0.00
3130	AGUA	\$3,000.00	-\$927.00	\$2,073.00	\$1,425.00	\$648.00	\$1,425.00	\$0.00	\$648.00	\$1,425.00	\$1,425.00	\$0.00
3131	SERVICIO DE AGUA.	\$3,000.00	-\$927.00	\$2,073.00	\$1,425.00	\$648.00	\$1,425.00	\$0.00	\$648.00	\$1,425.00	\$1,425.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$12,000.00	\$0.00	\$12,000.00	\$7,675.87	\$4,324.13	\$7,675.87	\$0.00	\$4,324.13	\$7,675.87	\$7,675.87	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$12,000.00	\$0.00	\$12,000.00	\$7,675.87	\$4,324.13	\$7,675.87	\$0.00	\$4,324.13	\$7,675.87	\$7,675.87	\$0.00
3150	TELEFONIA CELULAR	\$2,000.00	\$600.00	\$2,600.00	\$2,539.65	\$60.35	\$2,539.65	\$0.00	\$60.35	\$2,539.65	\$2,539.65	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$2,000.00	\$600.00	\$2,600.00	\$2,539.65	\$60.35	\$2,539.65	\$0.00	\$60.35	\$2,539.65	\$2,539.65	\$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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3191	CONTRATACIÓN DE OTROS SERVICIOS.	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$36,001.00	\$3,000.00	\$39,001.00	\$39,000.00	\$1.00	\$39,000.00	\$0.00	\$1.00	\$39,000.00	\$39,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$36,000.00	\$3,000.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$36,000.00	\$3,000.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$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



SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Usu: LDAVILA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/ene./2020
10:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$31,900.00	-\$532.50	\$31,367.50	\$16,215.00	\$15,152.50	\$16,215.00	\$0.00	\$15,152.50	\$16,215.00	\$16,215.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$31,900.00	-\$532.50	\$31,367.50	\$16,215.00	\$15,152.50	\$16,215.00	\$0.00	\$15,152.50	\$16,215.00	\$16,215.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$31,900.00	-\$532.50	\$31,367.50	\$16,215.00	\$15,152.50	\$16,215.00	\$0.00	\$15,152.50	\$16,215.00	\$16,215.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$57,601.00	\$27,438.13	\$85,039.13	\$85,038.13	\$1.00	\$85,038.13	\$0.00	\$1.00	\$85,038.13	\$85,038.13	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$57,600.00	\$27,438.13	\$85,038.13	\$85,038.13	\$0.00	\$85,038.13	\$0.00	\$0.00	\$85,038.13	\$85,038.13	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$7,000.00	\$548.13	\$7,548.13	\$7,548.13	\$0.00	\$7,548.13	\$0.00	\$0.00	\$7,548.13	\$7,548.13	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$50,600.00	\$26,890.00	\$77,490.00	\$77,490.00	\$0.00	\$77,490.00	\$0.00	\$0.00	\$77,490.00	\$77,490.00	\$0.00
3470 FLETES Y MANIOBRAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$56,001.00	\$6,684.72	\$62,685.72	\$47,593.03	\$15,092.69	\$47,593.03	\$0.00	\$15,092.69	\$47,593.03	\$47,593.03	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$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 INSTALACIONES	\$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 EQUIPO DE TRÁNSITO	\$21,000.00	\$0.00	\$21,000.00	\$11,154.67	\$9,845.33	\$11,154.67	\$0.00	\$9,845.33	\$11,154.67	\$11,154.67	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$21,000.00	\$0.00	\$21,000.00	\$11,154.67	\$9,845.33	\$11,154.67	\$0.00	\$9,845.33	\$11,154.67	\$11,154.67	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$5,000.00	\$5,000.00	\$10,000.00	\$5,474.29	\$4,525.71	\$5,474.29	\$0.00	\$4,525.71	\$5,474.29	\$5,474.29	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$5,000.00	\$5,000.00	\$10,000.00	\$5,474.29	\$4,525.71	\$5,474.29	\$0.00	\$4,525.71	\$5,474.29	\$5,474.29	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$30,000.00	\$1,684.72	\$31,684.72	\$30,964.07	\$720.65	\$30,964.07	\$0.00	\$720.65	\$30,964.07	\$30,964.07	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$30,000.00	\$1,684.72	\$31,684.72	\$30,964.07	\$720.65	\$30,964.07	\$0.00	\$720.65	\$30,964.07	\$30,964.07	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$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
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA COMUNICACIÓN	\$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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,001.00	-\$890.00	\$11,111.00	\$939.65	\$10,171.35	\$939.65	\$0.00	\$10,171.35	\$939.65	\$939.65	\$0.00
3720 PASAJES TERRESTRES	\$2,001.00	\$1,000.00	\$3,001.00	\$216.38	\$2,784.62	\$216.38	\$0.00	\$2,784.62	\$216.38	\$216.38	\$0.00
3721 PASAJES TERRESTRES ESTATALES.	\$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
3722 PASAJES TERRESTRES NACIONALES	\$1.00	\$1,000.00	\$1,001.00	\$216.38	\$784.62	\$216.38	\$0.00	\$784.62	\$216.38	\$216.38	\$0.00
3750 VIÁTICOS EN EL PAIS	\$10,000.00	-\$1,890.00	\$8,110.00	\$723.27	\$7,386.73	\$723.27	\$0.00	\$7,386.73	\$723.27	\$723.27	\$0.00
3751 VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$723.27	\$4,276.73	\$723.27	\$0.00	\$4,276.73	\$723.27	\$723.27	\$0.00
3752 VIÁTICOS NACIONALES	\$5,000.00	-\$1,890.00	\$3,110.00	\$0.00	\$3,110.00	\$0.00	\$0.00	\$3,110.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,001.00	\$927.00	\$2,928.00	\$1,865.00	\$1,063.00	\$1,865.00	\$0.00	\$1,063.00	\$1,865.00	\$1,865.00	\$0.00
3810 GASTOS CEREMONIAL	\$2,000.00	\$0.00	\$2,000.00	\$1,065.00	\$935.00	\$1,065.00	\$0.00	\$935.00	\$1,065.00	\$1,065.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA ADMINISTRACIÓN	\$2,000.00	\$0.00	\$2,000.00	\$1,065.00	\$935.00	\$1,065.00	\$0.00	\$935.00	\$1,065.00	\$1,065.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1.00	\$927.00	\$928.00	\$800.00	\$128.00	\$800.00	\$0.00	\$128.00	\$800.00	\$800.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$1.00	\$927.00	\$928.00	\$800.00	\$128.00	\$800.00	\$0.00	\$128.00	\$800.00	\$800.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$45,002.00	\$15,000.00	\$60,002.00	\$35,981.00	\$24,021.00	\$35,981.00	\$0.00	\$24,021.00	\$35,981.00	\$35,981.00	\$0.00



Usr: LDAVILA
Rep: rptEstadoPresupuestoEgresos

SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Fecha y hora de Impresión | 15/ene./2020
10:58 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$20,000.00	\$0.00	\$20,000.00	\$11,200.00	\$8,800.00	\$11,200.00	\$0.00	\$8,800.00	\$11,200.00	\$11,200.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$11,200.00	\$8,800.00	\$11,200.00	\$0.00	\$8,800.00	\$11,200.00	\$11,200.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$25,001.00	\$15,000.00	\$40,001.00	\$24,781.00	\$15,220.00	\$24,781.00	\$0.00	\$15,220.00	\$24,781.00	\$24,781.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$15,001.00	\$15,000.00	\$30,001.00	\$22,533.00	\$7,468.00	\$22,533.00	\$0.00	\$7,468.00	\$22,533.00	\$22,533.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZA	\$10,000.00	\$0.00	\$10,000.00	\$2,248.00	\$7,752.00	\$2,248.00	\$0.00	\$7,752.00	\$2,248.00	\$2,248.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,000.00	\$0.00	\$7,000.00	\$5,675.60	\$1,324.40	\$5,675.60	\$0.00	\$1,324.40	\$5,675.60	\$5,675.60	\$0.00
4400	AYUDAS SOCIALES	\$7,000.00	\$0.00	\$7,000.00	\$5,675.60	\$1,324.40	\$5,675.60	\$0.00	\$1,324.40	\$5,675.60	\$5,675.60	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$7,000.00	\$0.00	\$7,000.00	\$5,675.60	\$1,324.40	\$5,675.60	\$0.00	\$1,324.40	\$5,675.60	\$5,675.60	\$0.00
4411	AYUDAS SOCIALES	\$7,000.00	\$0.00	\$7,000.00	\$5,675.60	\$1,324.40	\$5,675.60	\$0.00	\$1,324.40	\$5,675.60	\$5,675.60	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
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
5900	ACTIVOS INTANGIBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
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
9000	DEUDA PÚBLICA	\$0.00	\$75,049.00	\$75,049.00	\$75,049.00	\$0.00	\$75,049.00	\$0.00	\$0.00	\$75,049.00	\$75,049.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$75,049.00	\$75,049.00	\$75,049.00	\$0.00	\$75,049.00	\$0.00	\$0.00	\$75,049.00	\$75,049.00	\$0.00
9910	ADEFAS	\$0.00	\$75,049.00	\$75,049.00	\$75,049.00	\$0.00	\$75,049.00	\$0.00	\$0.00	\$75,049.00	\$75,049.00	\$0.00
9911	ADEFAS	\$0.00	\$75,049.00	\$75,049.00	\$75,049.00	\$0.00	\$75,049.00	\$0.00	\$0.00	\$75,049.00	\$75,049.00	\$0.00
Total		\$2,965,000.00	\$75,049.00	\$3,040,049.00	\$2,748,480.06	\$291,568.94	\$2,721,434.78	\$27,045.28	\$318,614.22	\$2,721,434.78	\$2,721,434.78	\$0.00



SMAP TEPECHITLÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2019

Usr: LDAVILA
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/ene./2020
 10:58 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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C. SILVIA QUIÑONES LEYVA
 PRESIDENTE DEL CONSEJO DIRECTIVO

C. SALVADOR CORREA MIRAMONTES
 COMISARIO DEL CONSEJO DIRECTIVO

M.V.Z. GERARDO SERNA RUIZ
 DIRECTOR GENERAL