



SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usu: LDAVILA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/jul./2021
11:14 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$1,519,377.00	\$45,000.00	\$1,564,377.00	\$45,000.00	\$207.00	\$298,243.36	-\$253,243.36	\$1,266,133.64	\$298,243.36	\$298,243.36	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,215,400.00	\$0.00	\$1,215,400.00	\$0.00	\$0.00	\$258,573.86	-\$258,573.86	\$956,826.14	\$258,573.86	\$258,573.86	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,215,400.00	\$0.00	\$1,215,400.00	\$0.00	\$0.00	\$258,573.86	-\$258,573.86	\$956,826.14	\$258,573.86	\$258,573.86	\$0.00
1131 SUELDOS BASE	\$1,215,400.00	\$0.00	\$1,215,400.00	\$0.00	\$0.00	\$258,573.86	-\$258,573.86	\$956,826.14	\$258,573.86	\$258,573.86	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$32,000.00	\$45,000.00	\$77,000.00	\$45,000.00	\$0.00	\$27,320.00	\$17,680.00	\$49,680.00	\$27,320.00	\$27,320.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$31,000.00	\$45,000.00	\$76,000.00	\$45,000.00	\$0.00	\$27,320.00	\$17,680.00	\$48,680.00	\$27,320.00	\$27,320.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000.00	\$45,000.00	\$75,000.00	\$45,000.00	\$0.00	\$27,320.00	\$17,680.00	\$47,680.00	\$27,320.00	\$27,320.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$264,770.00	\$0.00	\$264,770.00	\$0.00	\$0.00	\$12,349.50	-\$12,349.50	\$252,420.50	\$12,349.50	\$12,349.50	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$6,615.00	-\$6,615.00	\$33,885.00	\$6,615.00	\$6,615.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$6,615.00	-\$6,615.00	\$33,885.00	\$6,615.00	\$6,615.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$223,270.00	\$0.00	\$223,270.00	\$0.00	\$0.00	\$5,734.50	-\$5,734.50	\$217,535.50	\$5,734.50	\$5,734.50	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$33,270.00	\$0.00	\$33,270.00	\$0.00	\$0.00	\$5,734.50	-\$5,734.50	\$27,535.50	\$5,734.50	\$5,734.50	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,202.00	\$0.00	\$2,202.00	\$0.00	\$202.00	\$0.00	\$0.00	\$2,202.00	\$0.00	\$0.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$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	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,005.00	\$0.00	\$5,005.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5,005.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$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
1532 ANTIGÜEDAD	\$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	\$5,003.00	\$0.00	\$5,003.00	\$0.00	\$3.00	\$0.00	\$0.00	\$5,003.00	\$0.00	\$0.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA.	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usu: LDAVILA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/jul./2021
11:14 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTRO	\$259,913.00	\$5,000.00	\$264,913.00	\$89,512.91	\$90,079.17	\$89,512.91	\$0.00	\$175,400.09	\$89,512.91	\$89,512.91	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$34,200.00	\$0.00	\$34,200.00	\$3,348.28	\$17,688.01	\$3,348.28	\$0.00	\$30,851.72	\$3,348.28	\$3,348.28	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,500.00	\$0.00	\$7,500.00	\$3,122.34	\$3,775.07	\$3,122.34	\$0.00	\$4,377.66	\$3,122.34	\$3,122.34	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$7,500.00	\$0.00	\$7,500.00	\$3,122.34	\$3,775.07	\$3,122.34	\$0.00	\$4,377.66	\$3,122.34	\$3,122.34	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$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
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2160 MATERIAL DE LIMPIEZA	\$3,700.00	\$0.00	\$3,700.00	\$225.94	\$2,912.94	\$225.94	\$0.00	\$3,474.06	\$225.94	\$225.94	\$0.00
2161 MATERIAL DE LIMPIEZA	\$3,700.00	\$0.00	\$3,700.00	\$225.94	\$2,912.94	\$225.94	\$0.00	\$3,474.06	\$225.94	\$225.94	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$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	\$1.00	\$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 DE	\$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	\$144,708.00	\$0.00	\$144,708.00	\$61,741.52	\$36,509.51	\$61,741.52	\$0.00	\$82,966.48	\$61,741.52	\$61,741.52	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$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
2411 PRODUCTOS MINERALES NO METÁLICOS	\$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
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$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
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$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
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
2480 MATERIALES COMPLEMENTARIOS	\$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 30/jun./2021

Usr: LDAVILA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/jul./2021
11:14 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2481	MATERIALES COMPLEMENTARIOS.	\$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	\$142,702.00	\$0.00	\$142,702.00	\$61,741.52	\$34,503.51	\$61,741.52	\$0.00	\$80,960.48	\$61,741.52	\$61,741.52	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$142,702.00	\$0.00	\$142,702.00	\$61,741.52	\$34,503.51	\$61,741.52	\$0.00	\$80,960.48	\$61,741.52	\$61,741.52	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,000.00	\$0.00	\$31,000.00	\$9,544.90	\$17,477.47	\$9,544.90	\$0.00	\$21,455.10	\$9,544.90	\$9,544.90	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,000.00	\$0.00	\$31,000.00	\$9,544.90	\$17,477.47	\$9,544.90	\$0.00	\$21,455.10	\$9,544.90	\$9,544.90	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$30,000.00	\$0.00	\$30,000.00	\$9,544.90	\$16,477.47	\$9,544.90	\$0.00	\$20,455.10	\$9,544.90	\$9,544.90	\$0.00
2614	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$32,002.00	\$5,000.00	\$37,002.00	\$7,378.21	\$7,901.18	\$7,378.21	\$0.00	\$29,623.79	\$7,378.21	\$7,378.21	\$0.00
2910	HERRAMIENTAS MENORES	\$1,000.00	\$5,000.00	\$6,000.00	\$1,378.45	\$4,621.55	\$1,378.45	\$0.00	\$4,621.55	\$1,378.45	\$1,378.45	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$1,000.00	\$5,000.00	\$6,000.00	\$1,378.45	\$4,621.55	\$1,378.45	\$0.00	\$4,621.55	\$1,378.45	\$1,378.45	\$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 MOBIL	\$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 MOBIL	\$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 EQUIP	\$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 EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$5,999.76	\$514.43	\$5,999.76	\$0.00	\$4,000.24	\$5,999.76	\$5,999.76	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$5,999.76	\$514.43	\$5,999.76	\$0.00	\$4,000.24	\$5,999.76	\$5,999.76	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,763.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,763.20	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,177,703.00	\$70,000.00	\$1,247,703.00	\$302,326.58	\$587,497.82	\$302,326.58	\$0.00	\$945,376.42	\$302,326.58	\$302,326.58	\$0.00
3100	SERVICIOS BÁSICOS	\$948,501.00	-\$135,000.00	\$813,501.00	\$223,515.08	\$401,976.18	\$223,515.08	\$0.00	\$589,985.92	\$223,515.08	\$223,515.08	\$0.00
3110	ENERGÍA ELÉCTRICA	\$901,000.00	-\$135,000.00	\$766,000.00	\$220,985.34	\$360,085.33	\$220,985.34	\$0.00	\$545,014.66	\$220,985.34	\$220,985.34	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$901,000.00	-\$135,000.00	\$766,000.00	\$220,985.34	\$360,085.33	\$220,985.34	\$0.00	\$545,014.66	\$220,985.34	\$220,985.34	\$0.00
3120	GAS	\$25,500.00	\$0.00	\$25,500.00	\$500.43	\$24,022.66	\$500.43	\$0.00	\$24,999.57	\$500.43	\$500.43	\$0.00
3121	GAS	\$25,500.00	\$0.00	\$25,500.00	\$500.43	\$24,022.66	\$500.43	\$0.00	\$24,999.57	\$500.43	\$500.43	\$0.00
3130	AGUA	\$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



SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usu: LDAVILA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/jul./2021
11:14 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3131	SERVICIO DE AGUA.	\$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	TELEFONIA TRADICIONAL	\$12,000.00	\$0.00	\$12,000.00	\$1,339.66	\$9,375.80	\$1,339.66	\$0.00	\$10,660.34	\$1,339.66	\$1,339.66	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$12,000.00	\$0.00	\$12,000.00	\$1,339.66	\$9,375.80	\$1,339.66	\$0.00	\$10,660.34	\$1,339.66	\$1,339.66	\$0.00
3150	TELEFONIA CELULAR	\$8,000.00	\$0.00	\$8,000.00	\$689.65	\$6,491.39	\$689.65	\$0.00	\$7,310.35	\$689.65	\$689.65	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$8,000.00	\$0.00	\$8,000.00	\$689.65	\$6,491.39	\$689.65	\$0.00	\$7,310.35	\$689.65	\$689.65	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$45,000.00	\$0.00	\$45,000.00	\$10,200.00	\$24,600.00	\$10,200.00	\$0.00	\$34,800.00	\$10,200.00	\$10,200.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$45,000.00	\$0.00	\$45,000.00	\$10,200.00	\$24,600.00	\$10,200.00	\$0.00	\$34,800.00	\$10,200.00	\$10,200.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$45,000.00	\$0.00	\$45,000.00	\$10,200.00	\$24,600.00	\$10,200.00	\$0.00	\$34,800.00	\$10,200.00	\$10,200.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$26,000.00	\$0.00	\$26,000.00	\$3,676.30	\$20,998.36	\$3,676.30	\$0.00	\$22,323.70	\$3,676.30	\$3,676.30	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$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
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$25,000.00	\$0.00	\$25,000.00	\$3,676.30	\$19,998.36	\$3,676.30	\$0.00	\$21,323.70	\$3,676.30	\$3,676.30	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$25,000.00	\$0.00	\$25,000.00	\$3,676.30	\$19,998.36	\$3,676.30	\$0.00	\$21,323.70	\$3,676.30	\$3,676.30	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$38,501.00	-\$5,000.00	\$33,501.00	\$4,986.20	\$24,407.28	\$4,986.20	\$0.00	\$28,514.80	\$4,986.20	\$4,986.20	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$37,500.00	-\$5,000.00	\$32,500.00	\$4,986.20	\$23,406.28	\$4,986.20	\$0.00	\$27,513.80	\$4,986.20	\$4,986.20	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$7,500.00	\$0.00	\$7,500.00	\$1,386.20	\$4,406.28	\$1,386.20	\$0.00	\$6,113.80	\$1,386.20	\$1,386.20	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$30,000.00	-\$5,000.00	\$25,000.00	\$3,600.00	\$19,000.00	\$3,600.00	\$0.00	\$21,400.00	\$3,600.00	\$3,600.00	\$0.00
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS.	\$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
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3494	OTROS SERVICIOS COMERCIALES	\$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, MANTEN	\$21,001.00	\$0.00	\$21,001.00	\$0.00	\$21,001.00	\$0.00	\$0.00	\$21,001.00	\$0.00	\$0.00	\$0.00
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
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$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
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$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
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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 30/jun./2021

Usu: LDAVILA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/jul./2021
11:14 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS 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
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
3800	SERVICIOS OFICIALES	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
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
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
3900	OTROS SERVICIOS GENERALES	\$91,000.00	\$210,000.00	\$301,000.00	\$59,949.00	\$86,815.00	\$59,949.00	\$0.00	\$241,051.00	\$59,949.00	\$59,949.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$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
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$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
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$210,000.00	\$260,000.00	\$52,875.00	\$64,456.00	\$52,875.00	\$0.00	\$207,125.00	\$52,875.00	\$52,875.00	\$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$210,000.00	\$260,000.00	\$52,875.00	\$64,456.00	\$52,875.00	\$0.00	\$207,125.00	\$52,875.00	\$52,875.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$40,000.00	\$0.00	\$40,000.00	\$7,074.00	\$21,359.00	\$7,074.00	\$0.00	\$32,926.00	\$7,074.00	\$7,074.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$36,500.00	\$0.00	\$36,500.00	\$6,432.00	\$19,552.00	\$6,432.00	\$0.00	\$30,068.00	\$6,432.00	\$6,432.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z'	\$3,500.00	\$0.00	\$3,500.00	\$642.00	\$1,807.00	\$642.00	\$0.00	\$2,858.00	\$642.00	\$642.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,002.00	\$0.00	\$8,002.00	\$0.00	\$8,002.00	\$0.00	\$0.00	\$8,002.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$8,002.00	\$0.00	\$8,002.00	\$0.00	\$8,002.00	\$0.00	\$0.00	\$8,002.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$8,002.00	\$0.00	\$8,002.00	\$0.00	\$8,002.00	\$0.00	\$0.00	\$8,002.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,005.00	\$0.00	\$2,005.00	\$0.00	\$2,005.00	\$0.00	\$0.00	\$2,005.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$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
5151	BIENES INFORMÁTICOS	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00



SMAP TEPECHTLÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Usr: LDAVILA
 Rep: rptEstadoPresupuestoEgresos

Fecha y | 05/jul./2021
 hora de Impresión | 11:14 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
5490	OTROS EQUIPOS DE TRANSPORTE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$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	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
5910	SOFTWARE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$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
Total		\$2,967,000.00	\$120,000.00	\$3,087,000.00	\$436,839.49	\$687,790.99	\$690,082.85	-\$253,243.36	\$2,396,917.15	\$690,082.85	\$690,082.85	\$0.00

 C. SILVIA QUINONES LEYVA
 PRESIDENTE DEL CONSEJO DIRECTIVO

 C. SALVADOR CORREA MIRAMONTES
 COMISARIO DEL CONSEJO DIRECTIVO

 M.V.Z. GERARDO SERNA RUIZ
 DIRECTOR GENERAL