



Usr: LDAVILA

Rep: rptEstadoPresupuestoEgresos

SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 07/abr./2021

hora de Impresión 03:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$1,519,377.00	\$0.00	\$1,519,377.00	\$1,519,170.00	\$207.00	\$286,912.75	\$1,232,257.25	\$1,232,464.25	\$286,912.75	\$286,912.75	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,215,400.00	\$0.00	\$1,215,400.00	\$1,215,400.00	\$0.00	\$265,475.25	\$949,924.75	\$949,924.75	\$265,475.25	\$265,475.25	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,215,400.00	\$0.00	\$1,215,400.00	\$1,215,400.00	\$0.00	\$265,475.25	\$949,924.75	\$949,924.75	\$265,475.25	\$265,475.25	\$0.00
1131 SUELDOS BASE	\$1,215,400.00	\$0.00	\$1,215,400.00	\$1,215,400.00	\$0.00	\$265,475.25	\$949,924.75	\$949,924.75	\$265,475.25	\$265,475.25	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$5,400.00	\$26,600.00	\$26,600.00	\$5,400.00	\$5,400.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$5,400.00	\$25,600.00	\$25,600.00	\$5,400.00	\$5,400.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$5,400.00	\$24,600.00	\$24,600.00	\$5,400.00	\$5,400.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$264,770.00	\$0.00	\$264,770.00	\$264,770.00	\$0.00	\$16,037.50	\$248,732.50	\$248,732.50	\$16,037.50	\$16,037.50	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$40,500.00	\$0.00	\$40,500.00	\$40,500.00	\$0.00	\$7,938.00	\$32,562.00	\$32,562.00	\$7,938.00	\$7,938.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$40,500.00	\$0.00	\$40,500.00	\$40,500.00	\$0.00	\$7,938.00	\$32,562.00	\$32,562.00	\$7,938.00	\$7,938.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$223,270.00	\$0.00	\$223,270.00	\$223,270.00	\$0.00	\$8,099.50	\$215,170.50	\$215,170.50	\$8,099.50	\$8,099.50	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$33,270.00	\$0.00	\$33,270.00	\$33,270.00	\$0.00	\$8,099.50	\$25,170.50	\$25,170.50	\$8,099.50	\$8,099.50	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,202.00	\$0.00	\$2,202.00	\$2,000.00	\$202.00	\$0.00	\$2,000.00	\$2,202.00	\$0.00	\$0.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS.	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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	\$1,000.00	\$200.00	\$0.00	\$1,000.00	\$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	\$1,000.00	\$200.00	\$0.00	\$1,000.00	\$1,200.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,005.00	\$0.00	\$5,005.00	\$5,000.00	\$5.00	\$0.00	\$5,000.00	\$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	\$5,000.00	\$3.00	\$0.00	\$5,000.00	\$5,003.00	\$0.00	\$0.00	\$0.00



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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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA.	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$259,913.00	-\$50,000.00	\$209,913.00	\$85,320.92	\$124,592.08	\$85,320.92	\$0.00	\$124,592.08	\$85,320.92	\$85,320.92	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$34,200.00	\$0.00	\$34,200.00	\$13,163.71	\$21,036.29	\$13,163.71	\$0.00	\$21,036.29	\$13,163.71	\$13,163.71	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,500.00	\$0.00	\$7,500.00	\$602.59	\$6,897.41	\$602.59	\$0.00	\$6,897.41	\$602.59	\$602.59	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$7,500.00	\$0.00	\$7,500.00	\$602.59	\$6,897.41	\$602.59	\$0.00	\$6,897.41	\$602.59	\$602.59	\$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	\$561.12	\$3,138.88	\$561.12	\$0.00	\$3,138.88	\$561.12	\$561.12	\$0.00
2161 MATERIAL DE LIMPIEZA	\$3,700.00	\$0.00	\$3,700.00	\$561.12	\$3,138.88	\$561.12	\$0.00	\$3,138.88	\$561.12	\$561.12	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$16,000.00	\$0.00	\$16,000.00	\$12,000.00	\$4,000.00	\$12,000.00	\$0.00	\$4,000.00	\$12,000.00	\$12,000.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$16,000.00	\$0.00	\$16,000.00	\$12,000.00	\$4,000.00	\$12,000.00	\$0.00	\$4,000.00	\$12,000.00	\$12,000.00	\$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	-\$50,000.00	\$94,708.00	\$46,456.97	\$48,251.03	\$46,456.97	\$0.00	\$48,251.03	\$46,456.97	\$46,456.97	\$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



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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
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	-\$50,000.00	\$92,702.00	\$46,456.97	\$46,245.03	\$46,456.97	\$0.00	\$46,245.03	\$46,456.97	\$46,456.97	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$142,702.00	-\$50,000.00	\$92,702.00	\$46,456.97	\$46,245.03	\$46,456.97	\$0.00	\$46,245.03	\$46,456.97	\$46,456.97	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,000.00	\$0.00	\$31,000.00	\$3,977.63	\$27,022.37	\$3,977.63	\$0.00	\$27,022.37	\$3,977.63	\$3,977.63	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,000.00	\$0.00	\$31,000.00	\$3,977.63	\$27,022.37	\$3,977.63	\$0.00	\$27,022.37	\$3,977.63	\$3,977.63	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$30,000.00	\$0.00	\$30,000.00	\$3,977.63	\$26,022.37	\$3,977.63	\$0.00	\$26,022.37	\$3,977.63	\$3,977.63	\$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	\$0.00	\$32,002.00	\$21,722.61	\$10,279.39	\$21,722.61	\$0.00	\$10,279.39	\$21,722.61	\$21,722.61	\$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	\$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



Usr: LDAVILA
Rep: rptEstadoPresupuestoEgresos

SMAP TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 07/abr./2021

hora de Impresión 03:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$3,485.81	\$6,514.19	\$3,485.81	\$0.00	\$6,514.19	\$3,485.81	\$3,485.81	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$0.00	\$10,000.00	\$3,485.81	\$6,514.19	\$3,485.81	\$0.00	\$6,514.19	\$3,485.81	\$3,485.81	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$20,000.00	\$0.00	\$20,000.00	\$18,236.80	\$1,763.20	\$18,236.80	\$0.00	\$1,763.20	\$18,236.80	\$18,236.80	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	\$0.00	\$20,000.00	\$18,236.80	\$1,763.20	\$18,236.80	\$0.00	\$1,763.20	\$18,236.80	\$18,236.80	\$0.00
3000 SERVICIOS GENERALES	\$1,177,703.00	\$170,000.00	\$1,347,703.00	\$357,878.60	\$989,824.40	\$357,878.60	\$0.00	\$989,824.40	\$357,878.60	\$357,878.60	\$0.00
3100 SERVICIOS BÁSICOS	\$948,501.00	-\$40,000.00	\$908,501.00	\$188,009.74	\$720,491.26	\$188,009.74	\$0.00	\$720,491.26	\$188,009.74	\$188,009.74	\$0.00
3110 ENERGÍA ELÉCTRICA	\$901,000.00	-\$40,000.00	\$861,000.00	\$184,929.33	\$676,070.67	\$184,929.33	\$0.00	\$676,070.67	\$184,929.33	\$184,929.33	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$901,000.00	-\$40,000.00	\$861,000.00	\$184,929.33	\$676,070.67	\$184,929.33	\$0.00	\$676,070.67	\$184,929.33	\$184,929.33	\$0.00
3120 GAS	\$25,500.00	\$0.00	\$25,500.00	\$976.91	\$24,523.09	\$976.91	\$0.00	\$24,523.09	\$976.91	\$976.91	\$0.00
3121 GAS	\$25,500.00	\$0.00	\$25,500.00	\$976.91	\$24,523.09	\$976.91	\$0.00	\$24,523.09	\$976.91	\$976.91	\$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
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	\$1,284.54	\$10,715.46	\$1,284.54	\$0.00	\$10,715.46	\$1,284.54	\$1,284.54	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$12,000.00	\$0.00	\$12,000.00	\$1,284.54	\$10,715.46	\$1,284.54	\$0.00	\$10,715.46	\$1,284.54	\$1,284.54	\$0.00
3150 TELEFONIA CELULAR	\$8,000.00	\$0.00	\$8,000.00	\$818.96	\$7,181.04	\$818.96	\$0.00	\$7,181.04	\$818.96	\$818.96	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR.	\$8,000.00	\$0.00	\$8,000.00	\$818.96	\$7,181.04	\$818.96	\$0.00	\$7,181.04	\$818.96	\$818.96	\$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	\$34,800.00	\$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	\$34,800.00	\$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	\$34,800.00	\$10,200.00	\$0.00	\$34,800.00	\$10,200.00	\$10,200.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$26,000.00	\$0.00	\$26,000.00	\$1,325.34	\$24,674.66	\$1,325.34	\$0.00	\$24,674.66	\$1,325.34	\$1,325.34	\$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	\$1,325.34	\$23,674.66	\$1,325.34	\$0.00	\$23,674.66	\$1,325.34	\$1,325.34	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$25,000.00	\$0.00	\$25,000.00	\$1,325.34	\$23,674.66	\$1,325.34	\$0.00	\$23,674.66	\$1,325.34	\$1,325.34	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$38,501.00	\$0.00	\$38,501.00	\$4,107.52	\$34,393.48	\$4,107.52	\$0.00	\$34,393.48	\$4,107.52	\$4,107.52	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$37,500.00	\$0.00	\$37,500.00	\$4,107.52	\$33,392.48	\$4,107.52	\$0.00	\$33,392.48	\$4,107.52	\$4,107.52	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$7,500.00	\$0.00	\$7,500.00	\$1,707.52	\$5,792.48	\$1,707.52	\$0.00	\$5,792.48	\$1,707.52	\$1,707.52	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$30,000.00	\$0.00	\$30,000.00	\$2,400.00	\$27,600.00	\$2,400.00	\$0.00	\$27,600.00	\$2,400.00	\$2,400.00	\$0.00



Usr: LDAVILA
Rep: rptEstadoPresupuestoEgresos

SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 07/abr./2021
03:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 MAQUINARIA	\$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
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOE	\$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	\$154,236.00	\$146,764.00	\$154,236.00	\$0.00	\$146,764.00	\$154,236.00	\$154,236.00	\$0.00



Usr: LDAVILA
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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	\$142,669.00	\$117,331.00	\$142,669.00	\$0.00	\$117,331.00	\$142,669.00	\$142,669.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$210,000.00	\$260,000.00	\$142,669.00	\$117,331.00	\$142,669.00	\$0.00	\$117,331.00	\$142,669.00	\$142,669.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$40,000.00	\$0.00	\$40,000.00	\$11,567.00	\$28,433.00	\$11,567.00	\$0.00	\$28,433.00	\$11,567.00	\$11,567.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$36,500.00	\$0.00	\$36,500.00	\$10,516.00	\$25,984.00	\$10,516.00	\$0.00	\$25,984.00	\$10,516.00	\$10,516.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z'	\$3,500.00	\$0.00	\$3,500.00	\$1,051.00	\$2,449.00	\$1,051.00	\$0.00	\$2,449.00	\$1,051.00	\$1,051.00	\$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 INTANGIBLE	\$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
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	\$1,962,369.52	\$1,124,630.48	\$730,112.27	\$1,232,257.25	\$2,356,887.73	\$730,112.27	\$730,112.27	\$0.00



Usr: LDAVILA
Rep: rptEstadoPresupuestoEgresos

SMAP TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 07/abr./2021
03:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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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