



SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Ustr: LDAVILA

Unidad Administrativa			Presupuesto	Presupuesto		Comprometid		Presupuesto	
Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Vigente	Comprometido	Disponble para Comprometer	Devengado	o No Devengado	Sin Devengar	Ejercido
A10									
1000 SERVICIOS PERSONALES	\$1,295,453.00	\$10,000.00	\$1,305,453.00	\$1,305,453.00	\$0.00	\$611,258.52	\$694,194.48	\$694,194.48	\$611,258.52
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,010,000.00	\$0.00	\$1,010,000.00	\$1,010,000.00	\$0.00	\$569,260.82	\$440,739.18	\$440,739.18	\$569,260.82
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,010,000.00	\$0.00	\$1,010,000.00	\$1,010,000.00	\$0.00	\$569,260.82	\$440,739.18	\$440,739.18	\$569,260.82
1131 SUELDOS BASE	\$1,010,000.00	\$0.00	\$1,010,000.00	\$1,010,000.00	\$0.00	\$569,260.82	\$440,739.18	\$440,739.18	\$569,260.82
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$10,501.00	\$10,000.00	\$20,501.00	\$20,501.00	\$0.00	\$10,882.00	\$9,619.00	\$9,619.00	\$10,882.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,501.00	\$10,000.00	\$20,501.00	\$20,501.00	\$0.00	\$10,882.00	\$9,619.00	\$9,619.00	\$10,882.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,500.00	\$10,000.00	\$20,500.00	\$20,500.00	\$0.00	\$10,882.00	\$9,618.00	\$9,618.00	\$10,882.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$266,943.00	\$0.00	\$266,943.00	\$266,943.00	\$0.00	\$28,565.70	\$238,377.30	\$238,377.30	\$28,565.70
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$41,448.00	\$0.00	\$41,448.00	\$41,448.00	\$0.00	\$15,543.00	\$25,905.00	\$25,905.00	\$15,543.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$41,448.00	\$0.00	\$41,448.00	\$41,448.00	\$0.00	\$15,543.00	\$25,905.00	\$25,905.00	\$15,543.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$220,495.00	\$0.00	\$220,495.00	\$220,495.00	\$0.00	\$13,022.70	\$207,472.30	\$207,472.30	\$13,022.70
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$13,022.70	\$11,977.30	\$11,977.30	\$13,022.70
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$195,495.00	\$0.00	\$195,495.00	\$195,495.00	\$0.00	\$0.00	\$195,495.00	\$195,495.00	\$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
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
1400 SEGURIDAD SOCIAL	\$4.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$4.00	\$4.00	\$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
1412 APORTACIONES AL IMSS.	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$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
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
1432 CUOTAS AL RCV.	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,004.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00	\$2,550.00	\$5,454.00	\$5,454.00	\$2,550.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00



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Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponble para	o No	Sin Devengar	Ejercido	
						Comprometer	Devengado			
1531	PRESTACIONES DE RETIRO.	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,003.00	\$0.00	\$8,003.00	\$8,003.00	\$0.00	\$2,550.00	\$5,453.00	\$5,453.00	\$2,550.00
1593	PAGAS DE DEFUNCIÓN.	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1596	BONO DE DESPENSA.	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,550.00	\$1,450.00	\$1,450.00	\$2,550.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
1598	BONO BIMESTRAL.	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$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
1710	ESTÍMULOS	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$152,531.00	\$20,000.00	\$172,531.00	\$82,693.75	\$89,837.25	\$82,693.75	\$0.00	\$89,837.25	\$82,693.75
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICINAS	\$24,500.00	\$0.00	\$24,500.00	\$3,721.36	\$20,778.64	\$3,721.36	\$0.00	\$20,778.64	\$3,721.36
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$3,094.43	\$1,905.57	\$3,094.43	\$0.00	\$1,905.57	\$3,094.43
2111	MATERIALES Y ÚTILES DE OFICINA.	\$5,000.00	\$0.00	\$5,000.00	\$3,094.43	\$1,905.57	\$3,094.43	\$0.00	\$1,905.57	\$3,094.43
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$4,500.00	\$0.00	\$4,500.00	\$626.93	\$3,873.07	\$626.93	\$0.00	\$3,873.07	\$626.93
2161	MATERIAL DE LIMPIEZA	\$4,500.00	\$0.00	\$4,500.00	\$626.93	\$3,873.07	\$626.93	\$0.00	\$3,873.07	\$626.93
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$60,027.00	\$0.00	\$60,027.00	\$42,772.20	\$17,254.80	\$42,772.20	\$0.00	\$17,254.80	\$42,772.20
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$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



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Objeto del Gasto	Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibile para Comprometer	Devengado	o No Devengado	Sin Devengar	Ejercido
2441 MADERA Y PRODUCTOS DE MADERA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2471 CONSTRUCCIÓN ESTRUCTURAS Y MANUFACTURAS.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE	\$50,526.00	\$0.00	\$50,526.00	\$42,772.20	\$7,753.80	\$42,772.20	\$0.00	\$7,753.80	\$42,772.20
2491 CONSTRUCCIÓN Y REPARACIÓN OTROS MATERIALES Y ARTÍCULOS DE	\$50,526.00	\$0.00	\$50,526.00	\$42,772.20	\$7,753.80	\$42,772.20	\$0.00	\$7,753.80	\$42,772.20
2500 CONSTRUCCIÓN Y REPARACIÓN PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
LABORATORIOS									
2590 OTROS PRODUCTOS QUÍMICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$20,943.06	\$19,056.94	\$20,943.06	\$0.00	\$19,056.94	\$20,943.06
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$20,943.06	\$19,056.94	\$20,943.06	\$0.00	\$19,056.94	\$20,943.06
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS	\$40,000.00	\$0.00	\$40,000.00	\$20,943.06	\$19,056.94	\$20,943.06	\$0.00	\$19,056.94	\$20,943.06
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00
PROTECCIÓN Y ARTÍCULOS DEPORTIVOS									
2710 VESTUARIO Y UNIFORMES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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
2900 HERRAMIENTAS, REFACCIONES Y	\$23,501.00	\$20,000.00	\$43,501.00	\$15,257.13	\$28,243.87	\$15,257.13	\$0.00	\$28,243.87	\$15,257.13
ACCESORIOS MENORES									
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
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
2920 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$5,000.00	\$20,000.00	\$25,000.00	\$9,862.37	\$15,137.63	\$9,862.37	\$0.00	\$15,137.63	\$9,862.37



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Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponble para Comprometer	Devengado	o No Devengado	Sin Devengar	Ejercido
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$20,000.00	\$25,000.00	\$9,862.37	\$15,137.63	\$9,862.37	\$0.00	\$15,137.63	\$9,862.37
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	\$15,000.00	\$0.00	\$15,000.00	\$5,394.76	\$9,605.24	\$5,394.76	\$0.00	\$9,605.24	\$5,394.76
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$15,000.00	\$0.00	\$15,000.00	\$5,394.76	\$9,605.24	\$5,394.76	\$0.00	\$9,605.24	\$5,394.76
3000	SERVICIOS GENERALES	\$1,510,011.00	-\$30,000.00	\$1,480,011.00	\$574,241.01	\$905,769.99	\$574,241.01	\$0.00	\$905,769.99	\$574,241.01
3100	SERVICIOS BÁSICOS	\$1,268,004.00	-\$30,000.00	\$1,238,004.00	\$450,487.95	\$787,516.05	\$450,487.95	\$0.00	\$787,516.05	\$450,487.95
3110	ENERGÍA ELÉCTRICA	\$1,250,002.00	-\$30,000.00	\$1,220,002.00	\$444,759.50	\$775,242.50	\$444,759.50	\$0.00	\$775,242.50	\$444,759.50
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,250,002.00	-\$30,000.00	\$1,220,002.00	\$444,759.50	\$775,242.50	\$444,759.50	\$0.00	\$775,242.50	\$444,759.50
3130	AGUA	\$3,000.00	\$0.00	\$3,000.00	\$1,425.00	\$1,575.00	\$1,425.00	\$0.00	\$1,575.00	\$1,425.00
3131	SERVICIO DE AGUA.	\$3,000.00	\$0.00	\$3,000.00	\$1,425.00	\$1,575.00	\$1,425.00	\$0.00	\$1,575.00	\$1,425.00
3140	TELEFONIA TRADICIONAL	\$12,000.00	\$0.00	\$12,000.00	\$4,303.45	\$7,696.55	\$4,303.45	\$0.00	\$7,696.55	\$4,303.45
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$12,000.00	\$0.00	\$12,000.00	\$4,303.45	\$7,696.55	\$4,303.45	\$0.00	\$7,696.55	\$4,303.45
3150	TELEFONIA CELULAR	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$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
3181	SERVICIO POSTAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$36,001.00	\$0.00	\$36,001.00	\$19,500.00	\$16,501.00	\$19,500.00	\$0.00	\$16,501.00	\$19,500.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$36,000.00	\$0.00	\$36,000.00	\$19,500.00	\$16,500.00	\$19,500.00	\$0.00	\$16,500.00	\$19,500.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$36,000.00	\$0.00	\$36,000.00	\$19,500.00	\$16,500.00	\$19,500.00	\$0.00	\$16,500.00	\$19,500.00
3290	OTROS ARRENDAMIENTOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$31,900.00	\$0.00	\$31,900.00	\$3,615.00	\$28,285.00	\$3,615.00	\$0.00	\$28,285.00	\$3,615.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS TÉCNICOS Y EN TECNOLOGÍAS DE	\$31,900.00	\$0.00	\$31,900.00	\$3,615.00	\$28,285.00	\$3,615.00	\$0.00	\$28,285.00	\$3,615.00
3331	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS TÉCNICOS Y EN TECNOLOGÍAS DE	\$31,900.00	\$0.00	\$31,900.00	\$3,615.00	\$28,285.00	\$3,615.00	\$0.00	\$28,285.00	\$3,615.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$57,601.00	\$0.00	\$57,601.00	\$53,437.05	\$4,163.95	\$53,437.05	\$0.00	\$4,163.95	\$53,437.05



SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Usr: LDAVILA

Unidad Administrativa	Ampliaciones		Presupuesto	Presupuesto		Comprometid		Presupuesto		
Objeto del Gasto	Aprobado	/(Reducciones)	Vigente	Comprometido	Disponble para	Comprometer	Devengado	o No	Sin Devengar	Ejercido
								Devengado		
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$57,600.00	\$0.00	\$57,600.00	\$53,437.05	\$4,162.95	\$53,437.05	\$0.00	\$4,162.95	\$53,437.05
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$7,000.00	\$0.00	\$7,000.00	\$3,937.05	\$3,062.95	\$3,937.05	\$0.00	\$3,062.95	\$3,937.05
3419	OTROS SERVICIOS FINANCIEROS	\$50,600.00	\$0.00	\$50,600.00	\$49,500.00	\$1,100.00	\$49,500.00	\$0.00	\$1,100.00	\$49,500.00
3470	FLETES Y MANIOBRAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$56,001.00	\$0.00	\$56,001.00	\$23,292.43	\$32,708.57	\$23,292.43	\$0.00	\$32,708.57	\$23,292.43
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
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES PRODUCTIVAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE	\$21,000.00	\$0.00	\$21,000.00	\$7,832.43	\$13,167.57	\$7,832.43	\$0.00	\$13,167.57	\$7,832.43
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$21,000.00	\$0.00	\$21,000.00	\$7,832.43	\$13,167.57	\$7,832.43	\$0.00	\$13,167.57	\$7,832.43
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$15,460.00	\$14,540.00	\$15,460.00	\$0.00	\$14,540.00	\$15,460.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$30,000.00	\$0.00	\$30,000.00	\$15,460.00	\$14,540.00	\$15,460.00	\$0.00	\$14,540.00	\$15,460.00
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
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJE SOBRE PROGRAMAS Y	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,001.00	\$0.00	\$12,001.00	\$602.58	\$11,398.42	\$602.58	\$0.00	\$11,398.42	\$602.58
3720	PASAJES TERRESTRES	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$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
3722	PASAJES TERRESTRES NACIONALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$10,000.00	\$0.00	\$10,000.00	\$602.58	\$9,397.42	\$602.58	\$0.00	\$9,397.42	\$602.58
3751	VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$602.58	\$4,397.42	\$602.58	\$0.00	\$4,397.42	\$602.58
3752	VIÁTICOS NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$0.00
3810	GASTOS CEREMONIAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y ENTIDADES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00



SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Usr: LDAVILA

Unidad Administrativa		Ampliaciones		Presupuesto	Presupuesto		Comprometid		Presupuesto		
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibile para	Comprometer	Devengado	o No	Sin Devengar	Ejercido
									Devengado		
3821	GASTOS DE ORDEN SOCIAL.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00		\$0.00	\$0.00	\$1.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$45,002.00	\$0.00	\$45,002.00	\$23,306.00	\$21,696.00		\$23,306.00	\$0.00	\$21,696.00	\$23,306.00
3920	IMPUESTOS Y DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00		\$0.00	\$0.00	\$1.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00		\$0.00	\$0.00	\$1.00	\$0.00
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
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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$25,001.00	\$0.00	\$25,001.00	\$12,106.00	\$12,895.00		\$12,106.00	\$0.00	\$12,895.00	\$12,106.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$15,001.00	\$0.00	\$15,001.00	\$11,008.00	\$3,993.00		\$11,008.00	\$0.00	\$3,993.00	\$11,008.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$10,000.00	\$0.00	\$10,000.00	\$1,098.00	\$8,902.00		\$1,098.00	\$0.00	\$8,902.00	\$1,098.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$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
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
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
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
5000	BIENES MUEBLES, INMUEBLES E	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00		\$0.00	\$0.00	\$4.00	\$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
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00		\$0.00	\$0.00	\$2.00	\$0.00
5111	MOBILIARIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00		\$0.00	\$0.00	\$1.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00		\$0.00	\$0.00	\$1.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00		\$0.00	\$0.00	\$1.00	\$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
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00		\$0.00	\$0.00	\$1.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00		\$0.00	\$0.00	\$1.00	\$0.00
5940	DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00		\$0.00	\$0.00	\$1.00	\$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
9000	DEUDA PÚBLICA	\$0.00	\$37,559.00	\$37,559.00	\$37,559.00	\$0.00		\$37,559.00	\$0.00	\$0.00	\$37,559.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$0.00	\$37,559.00	\$37,559.00	\$37,559.00	\$0.00		\$37,559.00	\$0.00	\$0.00	\$37,559.00
9910	ADEFAS	\$0.00	\$37,559.00	\$37,559.00	\$37,559.00	\$0.00		\$37,559.00	\$0.00	\$0.00	\$37,559.00
9911	ADEFAS	\$0.00	\$37,559.00	\$37,559.00	\$37,559.00	\$0.00		\$37,559.00	\$0.00	\$0.00	\$37,559.00



SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Usr: LDAVILA

Unidad Administrativa Objeto del Gasto	Ampliaciones Aprobado / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido		
AGUA POTABLE A20	\$2,964,999.00	\$37,559.00	\$3,002,558.00	\$2,005,622.36	\$996,935.64	\$1,311,427.88	\$694,194.48	\$1,691,130.12	\$1,311,427.88
3000 SERVICIOS GENERALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
3100 SERVICIOS BÁSICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
GASTO FEDERALIZADO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
Total Final	\$2,965,000.00	\$37,559.00	\$3,002,559.00	\$2,005,622.36	\$996,936.64	\$1,311,427.88	\$694,194.48	\$1,691,131.12	\$1,311,427.88

C. SILVIA QUIÑONES LEYVA
PRESIDENTE DEL CONSEJO DIRECTIVO

C. SALVADOR CORREA MIRAMONTES
COMISARIO DEL CONSEJO DIRECTIVO

M.V.Z. GERARDO SERNA RUIZ
DIRECTOR GENERAL

Fecha y 11:23 a. m. 26/jul
/201

**Cuentas
por Pagar**
Pagado Deuda

\$611,258.52	\$0.00
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\$569,260.82	\$0.00
\$569,260.82	\$0.00
\$569,260.82	\$0.00
\$10,882.00	\$0.00
\$10,882.00	\$0.00
\$10,882.00	\$0.00
\$0.00	\$0.00
\$28,565.70	\$0.00
\$15,543.00	\$0.00
\$15,543.00	\$0.00
\$13,022.70	\$0.00
\$13,022.70	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
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\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,550.00	\$0.00
\$0.00	\$0.00

Fecha y 11:23 a. m. 26/jul
/201

**Cuentas
por Pagar
Deuda**

Pagado	Deuda
\$0.00	\$0.00
\$2,550.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$2,550.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$82,693.75	\$0.00
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\$3,721.36	\$0.00
\$3,094.43	\$0.00
\$3,094.43	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$626.93	\$0.00
\$626.93	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$42,772.20	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

Fecha y 26/jul./2019

hora de Impresión 11:23 a. m.

Cuentas	
Pagado	por Pagar
	Deuda
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$42,772.20	\$0.00
\$42,772.20	\$0.00
\$0.00	\$0.00
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\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$9,862.37	\$0.00

Fecha y 11:23 a. m. 26/jul
/201

**Cuentas
por Pagar
Deuda**

Pagado	Deuda
\$9,862.37	\$0.00
\$5,394.76	\$0.00
\$5,394.76	\$0.00
\$574,241.01	\$0.00
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\$450,487.95	\$0.00
\$444,759.50	\$0.00
\$444,759.50	\$0.00
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\$1,425.00	\$0.00
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\$4,303.45	\$0.00
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\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$19,500.00	\$0.00
\$19,500.00	\$0.00
\$19,500.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$3,615.00	\$0.00
\$3,615.00	\$0.00
\$3,615.00	\$0.00
\$53,437.05	\$0.00

Fecha y 26/jul./2019

hora de Impresión 11:23 a. m.

Cuentas	
Pagado	por Pagar
	Deuda
\$53,437.05	\$0.00
\$3,937.05	\$0.00
\$49,500.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$23,292.43	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$7,832.43	\$0.00
\$7,832.43	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$15,460.00	\$0.00
\$15,460.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$602.58	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$602.58	\$0.00
\$602.58	\$0.00
\$0.00	\$0.00
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\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00

Fecha y 11:23 a. m. 26/jul
/201

**Cuentas
por Pagar
Deuda**

Pagado

\$0.00	\$0.00
\$23,306.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$11,200.00	\$0.00
\$11,200.00	\$0.00
\$12,106.00	\$0.00
\$11,008.00	\$0.00
\$1,098.00	\$0.00
\$5,675.60	\$0.00
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\$5,675.60	\$0.00
\$5,675.60	\$0.00
\$5,675.60	\$0.00
\$0.00	\$0.00
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\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$37,559.00	\$0.00
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\$37,559.00	\$0.00
\$37,559.00	\$0.00
\$37,559.00	\$0.00

Fecha y 26/jul./2019

hora de Impresión 11:23 a. m.

**Cuentas
por Pagar**

Pagado Deuda

\$1,311,427.88	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$0.00	\$0.00
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\$1,311,427.88	\$0.00
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