



# SMAP TEPECHITLÁN ESTADO DE ZACATECAS

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

Usr: LDAVILA

Fecha y 03:04 p. m. 08/jul /2019

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/jul./2019	Presupuesto Vigente Al 31/jul./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,295,453.00</b>	<b>\$10,000.00</b>	<b>\$1,305,453.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$306,408.66</b>	<b>-\$296,408.66</b>	<b>\$999,044.34</b>	<b>\$306,408.66</b>	<b>\$306,408.66</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE SUÉLDOS BASE AL PERSONAL PERMANENTE</b>	<b>\$1,010,000.00</b>	<b>\$0.00</b>	<b>\$1,010,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,374.16</b>	<b>-\$287,374.16</b>	<b>\$722,625.84</b>	<b>\$287,374.16</b>	<b>\$287,374.16</b>	<b>\$0.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$287,374.16	-\$287,374.16	\$722,625.84	\$287,374.16	\$287,374.16	\$0.00
1131 SUELDOS BASE	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$287,374.16	-\$287,374.16	\$722,625.84	\$287,374.16	\$287,374.16	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE SUÉLDOS BASE AL PERSONAL EVENTUAL</b>	<b>\$10,501.00</b>	<b>\$10,000.00</b>	<b>\$20,501.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$8,800.00</b>	<b>\$19,301.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,501.00	\$10,000.00	\$20,501.00	\$10,000.00	\$0.00	\$1,200.00	\$8,800.00	\$19,301.00	\$1,200.00	\$1,200.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,500.00	\$10,000.00	\$20,500.00	\$10,000.00	\$0.00	\$1,200.00	\$8,800.00	\$19,300.00	\$1,200.00	\$1,200.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$266,943.00</b>	<b>\$0.00</b>	<b>\$266,943.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,284.50</b>	<b>-\$15,284.50</b>	<b>\$251,658.50</b>	<b>\$15,284.50</b>	<b>\$15,284.50</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$41,448.00	\$0.00	\$41,448.00	\$0.00	\$0.00	\$8,635.00	-\$8,635.00	\$32,813.00	\$8,635.00	\$8,635.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS	\$41,448.00	\$0.00	\$41,448.00	\$0.00	\$0.00	\$8,635.00	-\$8,635.00	\$32,813.00	\$8,635.00	\$8,635.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$220,495.00	\$0.00	\$220,495.00	\$0.00	\$0.00	\$6,649.50	-\$6,649.50	\$213,845.50	\$6,649.50	\$6,649.50	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$6,649.50	-\$6,649.50	\$18,350.50	\$6,649.50	\$6,649.50	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$195,495.00	\$0.00	\$195,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,495.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS.	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y PREVISIONALES</b>	<b>\$8,004.00</b>	<b>\$0.00</b>	<b>\$8,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>-\$2,550.00</b>	<b>\$5,454.00</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>\$0.00</b>
1530 PRESTACIONES Y HABERES DE RETIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO.	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y PREVISIONALES	\$8,003.00	\$0.00	\$8,003.00	\$0.00	\$0.00	\$2,550.00	-\$2,550.00	\$5,453.00	\$2,550.00	\$2,550.00	\$0.00
1593 PÁGAS DE DEFUNCIÓN.	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA.	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,550.00	-\$2,550.00	\$1,450.00	\$2,550.00	\$2,550.00	\$0.00



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ESTADO DE ZACATECAS**

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

Usr: LDAVILA

Fecha y 03:04 p. m. 08/jul  
/2019

Objeto del Gasto		Ampliaciones /(Reducciones)		Presupuesto	Presupuesto		Comprometido		Presupuesto	Cuentas por		
		Aprobado	Al 31/jul./2019	Vigente Al 31/jul./2019	Disponibile para Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda	
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1598	BONO BIMESTRAL.	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$152,531.00</b>	<b>\$20,000.00</b>	<b>\$172,531.00</b>	<b>\$47,830.54</b>	<b>\$89,837.25</b>	<b>\$47,830.54</b>	<b>\$0.00</b>	<b>\$124,700.46</b>	<b>\$47,830.54</b>	<b>\$47,830.54</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICINA</b>	<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$1,610.03</b>	<b>\$20,778.64</b>	<b>\$1,610.03</b>	<b>\$0.00</b>	<b>\$22,889.97</b>	<b>\$1,610.03</b>	<b>\$1,610.03</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$1,171.99	\$1,905.57	\$1,171.99	\$0.00	\$3,828.01	\$1,171.99	\$1,171.99	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA.	\$5,000.00	\$0.00	\$5,000.00	\$1,171.99	\$1,905.57	\$1,171.99	\$0.00	\$3,828.01	\$1,171.99	\$1,171.99	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA DE LA INFORMACIÓN Y COMUNICACIÓN	\$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 ALMACENAMIENTO DE DATOS	\$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
2160	MATERIAL DE LIMPIEZA	\$4,500.00	\$0.00	\$4,500.00	\$438.04	\$3,873.07	\$438.04	\$0.00	\$4,061.96	\$438.04	\$438.04	\$0.00
2161	MATERIAL DE LIMPIEZA	\$4,500.00	\$0.00	\$4,500.00	\$438.04	\$3,873.07	\$438.04	\$0.00	\$4,061.96	\$438.04	\$438.04	\$0.00
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	\$0.00	\$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	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$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 SERVICIOS DE ACTIVIDADES EXTRAORDINARIAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN</b>	<b>\$60,027.00</b>	<b>\$0.00</b>	<b>\$60,027.00</b>	<b>\$24,721.30</b>	<b>\$17,254.80</b>	<b>\$24,721.30</b>	<b>\$0.00</b>	<b>\$35,305.70</b>	<b>\$24,721.30</b>	<b>\$24,721.30</b>	<b>\$0.00</b>
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	\$0.00	\$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	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
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	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$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
2471	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	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$50,526.00	\$0.00	\$50,526.00	\$24,721.30	\$7,753.80	\$24,721.30	\$0.00	\$25,804.70	\$24,721.30	\$24,721.30	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$50,526.00	\$0.00	\$50,526.00	\$24,721.30	\$7,753.80	\$24,721.30	\$0.00	\$25,804.70	\$24,721.30	\$24,721.30	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Objeto del Gasto	Ampliaciones /(Reducciones)		Presupuesto Vigente Al 31/jul./2019	Comprometido	Presupuesto Disponibile para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
	Aprobado	Al 31/jul./2019								Pagado	Pagar Deuda
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$12,671.69</b>	<b>\$19,056.94</b>	<b>\$12,671.69</b>	<b>\$0.00</b>	<b>\$27,328.31</b>	<b>\$12,671.69</b>	<b>\$12,671.69</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$12,671.69	\$19,056.94	\$12,671.69	\$0.00	\$27,328.31	\$12,671.69	\$12,671.69	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	\$40,000.00	\$0.00	\$40,000.00	\$12,671.69	\$19,056.94	\$12,671.69	\$0.00	\$27,328.31	\$12,671.69	\$12,671.69	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$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	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$23,501.00</b>	<b>\$20,000.00</b>	<b>\$43,501.00</b>	<b>\$8,827.52</b>	<b>\$28,243.87</b>	<b>\$8,827.52</b>	<b>\$0.00</b>	<b>\$34,673.48</b>	<b>\$8,827.52</b>	<b>\$8,827.52</b>	<b>\$0.00</b>
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	\$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	\$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	\$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	\$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	\$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	\$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	\$5,000.00	\$20,000.00	\$25,000.00	\$8,827.52	\$15,137.63	\$8,827.52	\$0.00	\$16,172.48	\$8,827.52	\$8,827.52	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE	\$5,000.00	\$20,000.00	\$25,000.00	\$8,827.52	\$15,137.63	\$8,827.52	\$0.00	\$16,172.48	\$8,827.52	\$8,827.52	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES DE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,605.24	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$9,605.24	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,510,012.00</b>	<b>-\$30,000.00</b>	<b>\$1,480,012.00</b>	<b>\$337,956.64</b>	<b>\$903,970.99</b>	<b>\$337,956.64</b>	<b>\$0.00</b>	<b>\$1,142,055.36</b>	<b>\$337,956.64</b>	<b>\$337,956.64</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,268,005.00</b>	<b>-\$55,000.00</b>	<b>\$1,213,005.00</b>	<b>\$273,504.32</b>	<b>\$762,517.05</b>	<b>\$273,504.32</b>	<b>\$0.00</b>	<b>\$939,500.68</b>	<b>\$273,504.32</b>	<b>\$273,504.32</b>	<b>\$0.00</b>
3110 ENERGÍA ELÉCTRICA	\$1,250,003.00	-\$55,000.00	\$1,195,003.00	\$271,225.01	\$750,243.50	\$271,225.01	\$0.00	\$923,777.99	\$271,225.01	\$271,225.01	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,250,003.00	-\$55,000.00	\$1,195,003.00	\$271,225.01	\$750,243.50	\$271,225.01	\$0.00	\$923,777.99	\$271,225.01	\$271,225.01	\$0.00
3130 AGUA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3131 SERVICIO DE AGUA.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$12,000.00	\$0.00	\$12,000.00	\$2,279.31	\$7,696.55	\$2,279.31	\$0.00	\$9,720.69	\$2,279.31	\$2,279.31	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$12,000.00	\$0.00	\$12,000.00	\$2,279.31	\$7,696.55	\$2,279.31	\$0.00	\$9,720.69	\$2,279.31	\$2,279.31	\$0.00



# SMAP TEPECHITLÁN ESTADO DE ZACATECAS

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

Usr: LDAVILA

Fecha y 03:04 p. m. 08/jul  
/2019

Objeto del Gasto	Ampliaciones /(Reducciones)		Presupuesto	Comprometido	Presupuesto	Comprometido	No Devengado	Presupuesto	Ejercido	Cuentas por	
	Aprobado	Al 31/jul./2019	Vigente Al 31/jul./2019		Disponibile para Comprometer			Devengado		Sin Devengar	Pagado
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	\$0.00	\$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	\$0.00	\$0.00
3160 SERVICIOS DE TELECOMUNICACIONES Y CATÁFUTOS	\$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 ANALÓGICAS Y DIGITALES	\$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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$36,001.00</b>	<b>\$0.00</b>	<b>\$36,001.00</b>	<b>\$9,750.00</b>	<b>\$16,501.00</b>	<b>\$9,750.00</b>	<b>\$0.00</b>	<b>\$26,251.00</b>	<b>\$9,750.00</b>	<b>\$9,750.00</b>	<b>\$0.00</b>
3220 ARRENDAMIENTO DE EDIFICIOS	\$36,000.00	\$0.00	\$36,000.00	\$9,750.00	\$16,500.00	\$9,750.00	\$0.00	\$26,250.00	\$9,750.00	\$9,750.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$36,000.00	\$0.00	\$36,000.00	\$9,750.00	\$16,500.00	\$9,750.00	\$0.00	\$26,250.00	\$9,750.00	\$9,750.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$31,900.00</b>	<b>\$0.00</b>	<b>\$31,900.00</b>	<b>\$3,615.00</b>	<b>\$28,285.00</b>	<b>\$3,615.00</b>	<b>\$0.00</b>	<b>\$28,285.00</b>	<b>\$3,615.00</b>	<b>\$3,615.00</b>	<b>\$0.00</b>
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	\$3,615.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$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	\$3,615.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y SERVICIOS FINANCIEROS Y BANCARIOS</b>	<b>\$57,601.00</b>	<b>\$25,000.00</b>	<b>\$82,601.00</b>	<b>\$24,739.53</b>	<b>\$27,363.95</b>	<b>\$24,739.53</b>	<b>\$0.00</b>	<b>\$57,861.47</b>	<b>\$24,739.53</b>	<b>\$24,739.53</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$57,600.00	\$25,000.00	\$82,600.00	\$24,739.53	\$27,362.95	\$24,739.53	\$0.00	\$57,860.47	\$24,739.53	\$24,739.53	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$7,000.00	\$0.00	\$7,000.00	\$1,939.53	\$3,062.95	\$1,939.53	\$0.00	\$5,060.47	\$1,939.53	\$1,939.53	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$50,600.00	\$25,000.00	\$75,600.00	\$22,800.00	\$24,300.00	\$22,800.00	\$0.00	\$52,800.00	\$22,800.00	\$22,800.00	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$56,001.00</b>	<b>\$0.00</b>	<b>\$56,001.00</b>	<b>\$18,735.52</b>	<b>\$32,708.57</b>	<b>\$18,735.52</b>	<b>\$0.00</b>	<b>\$37,265.48</b>	<b>\$18,735.52</b>	<b>\$18,735.52</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS	\$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 PRODUCTIVAS	\$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 CÓMPUTO Y TECNOLOGÍAS DE LA	\$21,000.00	\$0.00	\$21,000.00	\$3,275.52	\$13,167.57	\$3,275.52	\$0.00	\$17,724.48	\$3,275.52	\$3,275.52	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$21,000.00	\$0.00	\$21,000.00	\$3,275.52	\$13,167.57	\$3,275.52	\$0.00	\$17,724.48	\$3,275.52	\$3,275.52	\$0.00
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	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS	\$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 MAQUINARIA Y OTROS EQUIPOS Y	\$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	\$15,460.00	\$0.00
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	\$15,460.00	\$0.00



**SMAP TEPECHITLÁN  
ESTADO DE ZACATECAS**

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

Usr: LDAVILA

Fecha y 03:04 p. m. 08/jul  
/2019

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Cuentas por	
		/(Reducciones)	Vigente Al		Disponibile para					No Devengado	Sin Devengar
		Al 31/jul./2019	31/jul./2019		Comprometer						
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$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 MEDIOS DE MENSAJE SOBRE PROGRAMAS Y INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS	\$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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$12,001.00</b>	<b>\$0.00</b>	<b>\$12,001.00</b>	<b>\$223.27</b>	<b>\$11,398.42</b>	<b>\$223.27</b>	<b>\$0.00</b>	<b>\$11,777.73</b>	<b>\$223.27</b>	<b>\$223.27</b>	<b>\$0.00</b>
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	\$0.00	\$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	\$0.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$10,000.00	\$0.00	\$10,000.00	\$223.27	\$9,397.42	\$223.27	\$0.00	\$9,776.73	\$223.27	\$223.27	\$0.00
3751 VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$223.27	\$4,397.42	\$223.27	\$0.00	\$4,776.73	\$223.27	\$223.27	\$0.00
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	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,001.00</b>	<b>\$0.00</b>	<b>\$2,001.00</b>	<b>\$0.00</b>	<b>\$2,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEFENDENCIAS Y ENTIDADES	\$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
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	\$0.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$45,002.00</b>	<b>\$0.00</b>	<b>\$45,002.00</b>	<b>\$7,389.00</b>	<b>\$21,696.00</b>	<b>\$7,389.00</b>	<b>\$0.00</b>	<b>\$37,613.00</b>	<b>\$7,389.00</b>	<b>\$7,389.00</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE UNA RELACIÓN LABORAL	\$25,001.00	\$0.00	\$25,001.00	\$7,389.00	\$12,895.00	\$7,389.00	\$0.00	\$17,612.00	\$7,389.00	\$7,389.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE UNA RELACIÓN LABORAL	\$15,001.00	\$0.00	\$15,001.00	\$6,718.00	\$3,993.00	\$6,718.00	\$0.00	\$8,283.00	\$6,718.00	\$6,718.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$10,000.00	\$0.00	\$10,000.00	\$671.00	\$8,902.00	\$671.00	\$0.00	\$9,329.00	\$671.00	\$671.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$2,679.60</b>	<b>\$1,324.40</b>	<b>\$2,679.60</b>	<b>\$0.00</b>	<b>\$4,320.40</b>	<b>\$2,679.60</b>	<b>\$2,679.60</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$2,679.60</b>	<b>\$1,324.40</b>	<b>\$2,679.60</b>	<b>\$0.00</b>	<b>\$4,320.40</b>	<b>\$2,679.60</b>	<b>\$2,679.60</b>	<b>\$0.00</b>
4410 AYUDAS SOCIALES A PERSONAS	\$7,000.00	\$0.00	\$7,000.00	\$2,679.60	\$1,324.40	\$2,679.60	\$0.00	\$4,320.40	\$2,679.60	\$2,679.60	\$0.00
4411 AYUDAS SOCIALES	\$7,000.00	\$0.00	\$7,000.00	\$2,679.60	\$1,324.40	\$2,679.60	\$0.00	\$4,320.40	\$2,679.60	\$2,679.60	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



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

Usr: LDAVILA

Fecha y 03:04 p. m. 08/jul /2019

Objeto del Gasto	Aprobado	Ampliaciones	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometido		Presupuesto	Ejercido	Cuentas por	
		/(Reducciones)	Vigente Al		Disponble para		No Devengado	Sin Devengar	Pagado		Pagar Deuda	
		Al 31/jul./2019	31/jul./2019		Comprometer							
5112 EQUIPO DE ADMINISTRACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$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	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5940 DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$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	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$37,559.00</b>	<b>\$37,559.00</b>	<b>\$37,559.00</b>	<b>\$0.00</b>	<b>\$37,559.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,559.00</b>	<b>\$37,559.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$0.00</b>	<b>\$37,559.00</b>	<b>\$37,559.00</b>	<b>\$37,559.00</b>	<b>\$0.00</b>	<b>\$37,559.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,559.00</b>	<b>\$37,559.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$0.00	\$37,559.00	\$37,559.00	\$37,559.00	\$0.00	\$37,559.00	\$0.00	\$0.00	\$0.00	\$37,559.00	\$37,559.00	\$0.00
9911 ADEFAS	\$0.00	\$37,559.00	\$37,559.00	\$37,559.00	\$0.00	\$37,559.00	\$0.00	\$0.00	\$0.00	\$37,559.00	\$37,559.00	\$0.00
<b>Total</b>	<b>\$2,965,000.00</b>	<b>\$37,559.00</b>	<b>\$3,002,559.00</b>	<b>\$436,025.78</b>	<b>\$995,136.64</b>	<b>\$732,434.44</b>	<b>-\$296,408.66</b>	<b>\$2,270,124.56</b>	<b>\$732,434.44</b>	<b>\$732,434.44</b>	<b>\$732,434.44</b>	<b>\$0.00</b>

C. SILVIA QUIÑONES LEYVA  
 PRESIDENTE DEL CONSEJO DIRECTIVO

C. SALVADOR CORREA MIRAMONTES  
 COMISARIO DEL CONSEJO DIRECTIVO

M.V.Z. GERARDO SERNA RUIZ  
 DIRECTOR GENERAL