



Usr: LDAVILA

Rep: rptEstadoPresupuestoEgresos-UA

SMAP TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/abr./2019
12:09 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
A10											
1000 SERVICIOS PERSONALES	\$1,295,453.00	\$0.00	\$1,295,453.00	\$1,295,453.00	\$0.00	\$304,849.86	\$990,603.14	\$990,603.14	\$304,849.86	\$304,849.86	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,010,000.00	\$0.00	\$1,010,000.00	\$1,010,000.00	\$0.00	\$281,886.66	\$728,113.34	\$728,113.34	\$281,886.66	\$281,886.66	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,010,000.00	\$0.00	\$1,010,000.00	\$1,010,000.00	\$0.00	\$281,886.66	\$728,113.34	\$728,113.34	\$281,886.66	\$281,886.66	\$0.00
1131 SUELDOS BASE	\$1,010,000.00	\$0.00	\$1,010,000.00	\$1,010,000.00	\$0.00	\$281,886.66	\$728,113.34	\$728,113.34	\$281,886.66	\$281,886.66	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,501.00	\$0.00	\$10,501.00	\$10,501.00	\$0.00	\$9,682.00	\$819.00	\$819.00	\$9,682.00	\$9,682.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,501.00	\$0.00	\$10,501.00	\$10,501.00	\$0.00	\$9,682.00	\$819.00	\$819.00	\$9,682.00	\$9,682.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$9,682.00	\$818.00	\$818.00	\$9,682.00	\$9,682.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$266,943.00	\$0.00	\$266,943.00	\$266,943.00	\$0.00	\$13,281.20	\$253,661.80	\$253,661.80	\$13,281.20	\$13,281.20	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$41,448.00	\$0.00	\$41,448.00	\$41,448.00	\$0.00	\$6,908.00	\$34,540.00	\$34,540.00	\$6,908.00	\$6,908.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$41,448.00	\$0.00	\$41,448.00	\$41,448.00	\$0.00	\$6,908.00	\$34,540.00	\$34,540.00	\$6,908.00	\$6,908.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$220,495.00	\$0.00	\$220,495.00	\$220,495.00	\$0.00	\$6,373.20	\$214,121.80	\$214,121.80	\$6,373.20	\$6,373.20	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$6,373.20	\$18,626.80	\$18,626.80	\$6,373.20	\$6,373.20	\$0.00
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	\$0.00	\$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	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$4.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS.	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL I	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV.	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,004.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1531 PRESTACIONES DE RETIRO.	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,003.00	\$0.00	\$8,003.00	\$8,003.00	\$0.00	\$0.00	\$8,003.00	\$8,003.00	\$0.00	\$0.00	\$0.00
1593 PAGAS DE DEFUNCIÓN.	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA.	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1598 BONO BIMESTRAL.	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$152,531.00	\$0.00	\$152,531.00	\$34,863.21	\$117,667.79	\$34,863.21	\$0.00	\$117,667.79	\$34,863.21	\$34,863.21	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$24,500.00	\$0.00	\$24,500.00	\$2,111.33	\$22,388.67	\$2,111.33	\$0.00	\$22,388.67	\$2,111.33	\$2,111.33	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$0.00	\$5,000.00	\$1,922.44	\$3,077.56	\$1,922.44	\$0.00	\$3,077.56	\$1,922.44	\$1,922.44	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$5,000.00	\$0.00	\$5,000.00	\$1,922.44	\$3,077.56	\$1,922.44	\$0.00	\$3,077.56	\$1,922.44	\$1,922.44	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$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 BIENI	\$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	\$188.89	\$4,311.11	\$188.89	\$0.00	\$4,311.11	\$188.89	\$188.89	\$0.00
2161 MATERIAL DE LIMPIEZA	\$4,500.00	\$0.00	\$4,500.00	\$188.89	\$4,311.11	\$188.89	\$0.00	\$4,311.11	\$188.89	\$188.89	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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	\$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
2200 ALIMENTOS Y UTENSILIOS	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$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	\$60,027.00	\$0.00	\$60,027.00	\$18,050.90	\$41,976.10	\$18,050.90	\$0.00	\$41,976.10	\$18,050.90	\$18,050.90	\$0.00
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



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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
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 CONSTRUCC	\$50,526.00	\$0.00	\$50,526.00	\$18,050.90	\$32,475.10	\$18,050.90	\$0.00	\$32,475.10	\$18,050.90	\$18,050.90	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$50,526.00	\$0.00	\$50,526.00	\$18,050.90	\$32,475.10	\$18,050.90	\$0.00	\$32,475.10	\$18,050.90	\$18,050.90	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$8,271.37	\$31,728.63	\$8,271.37	\$0.00	\$31,728.63	\$8,271.37	\$8,271.37	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$8,271.37	\$31,728.63	\$8,271.37	\$0.00	\$31,728.63	\$8,271.37	\$8,271.37	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VI	\$40,000.00	\$0.00	\$40,000.00	\$8,271.37	\$31,728.63	\$8,271.37	\$0.00	\$31,728.63	\$8,271.37	\$8,271.37	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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 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	\$23,501.00	\$0.00	\$23,501.00	\$6,429.61	\$17,071.39	\$6,429.61	\$0.00	\$17,071.39	\$6,429.61	\$6,429.61	\$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	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE 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	\$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 CĆ	\$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 EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$1,034.85	\$3,965.15	\$1,034.85	\$0.00	\$3,965.15	\$1,034.85	\$1,034.85	\$0.00



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Objeto del Gasto											
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$1,034.85	\$3,965.15	\$1,034.85	\$0.00	\$3,965.15	\$1,034.85	\$1,034.85	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES DE OTRO:	\$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	\$5,394.76	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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	\$5,394.76	\$0.00
3000 SERVICIOS GENERALES	\$1,510,011.00	\$0.00	\$1,510,011.00	\$238,084.37	\$1,271,926.63	\$238,084.37	\$0.00	\$1,271,926.63	\$238,084.37	\$238,084.37	\$0.00
3100 SERVICIOS BÁSICOS	\$1,268,004.00	\$0.00	\$1,268,004.00	\$176,983.63	\$1,091,020.37	\$176,983.63	\$0.00	\$1,091,020.37	\$176,983.63	\$176,983.63	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1,250,002.00	\$0.00	\$1,250,002.00	\$173,534.49	\$1,076,467.51	\$173,534.49	\$0.00	\$1,076,467.51	\$173,534.49	\$173,534.49	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,250,002.00	\$0.00	\$1,250,002.00	\$173,534.49	\$1,076,467.51	\$173,534.49	\$0.00	\$1,076,467.51	\$173,534.49	\$173,534.49	\$0.00
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	\$1,425.00	\$0.00
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	\$1,425.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$12,000.00	\$0.00	\$12,000.00	\$2,024.14	\$9,975.86	\$2,024.14	\$0.00	\$9,975.86	\$2,024.14	\$2,024.14	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$12,000.00	\$0.00	\$12,000.00	\$2,024.14	\$9,975.86	\$2,024.14	\$0.00	\$9,975.86	\$2,024.14	\$2,024.14	\$0.00
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 SATÉLITES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3163 SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3191 CONTRATACIÓN DE OTROS SERVICIOS.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$36,001.00	\$0.00	\$36,001.00	\$9,750.00	\$26,251.00	\$9,750.00	\$0.00	\$26,251.00	\$9,750.00	\$9,750.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$36,000.00	\$0.00	\$36,000.00	\$9,750.00	\$26,250.00	\$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	\$26,250.00	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$57,601.00	\$0.00	\$57,601.00	\$30,497.52	\$27,103.48	\$30,497.52	\$0.00	\$27,103.48	\$30,497.52	\$30,497.52	\$0.00



Usr: LDAVILA

Rep: rptEstadoPresupuestoEgresos-UA

SMAP TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/abr./2019
12:09 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$57,600.00	\$0.00	\$57,600.00	\$30,497.52	\$27,102.48	\$30,497.52	\$0.00	\$27,102.48	\$30,497.52	\$30,497.52	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$7,000.00	\$0.00	\$7,000.00	\$1,997.52	\$5,002.48	\$1,997.52	\$0.00	\$5,002.48	\$1,997.52	\$1,997.52	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$50,600.00	\$0.00	\$50,600.00	\$28,500.00	\$22,100.00	\$28,500.00	\$0.00	\$22,100.00	\$28,500.00	\$28,500.00	\$0.00
3470	FLETES Y MANIOBRAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$56,001.00	\$0.00	\$56,001.00	\$4,556.91	\$51,444.09	\$4,556.91	\$0.00	\$51,444.09	\$4,556.91	\$4,556.91	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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	\$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	\$21,000.00	\$0.00	\$21,000.00	\$4,556.91	\$16,443.09	\$4,556.91	\$0.00	\$16,443.09	\$4,556.91	\$4,556.91	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$21,000.00	\$0.00	\$21,000.00	\$4,556.91	\$16,443.09	\$4,556.91	\$0.00	\$16,443.09	\$4,556.91	\$4,556.91	\$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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,001.00	\$0.00	\$12,001.00	\$379.31	\$11,621.69	\$379.31	\$0.00	\$11,621.69	\$379.31	\$379.31	\$0.00
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	\$379.31	\$9,620.69	\$379.31	\$0.00	\$9,620.69	\$379.31	\$379.31	\$0.00
3751	VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$379.31	\$4,620.69	\$379.31	\$0.00	\$4,620.69	\$379.31	\$379.31	\$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
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	\$0.00	\$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	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$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



Usr: LDAVILA
Rep: rptEstadoPresupuestoEgresos-UA

SMAP TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/abr./2019
12:09 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3900 OTROS SERVICIOS GENERALES	\$45,002.00	\$0.00	\$45,002.00	\$15,917.00	\$29,085.00	\$15,917.00	\$0.00	\$29,085.00	\$15,917.00	\$15,917.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$11,200.00	\$8,800.00	\$11,200.00	\$0.00	\$8,800.00	\$11,200.00	\$11,200.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$20,000.00	\$0.00	\$20,000.00	\$11,200.00	\$8,800.00	\$11,200.00	\$0.00	\$8,800.00	\$11,200.00	\$11,200.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$25,001.00	\$0.00	\$25,001.00	\$4,717.00	\$20,284.00	\$4,717.00	\$0.00	\$20,284.00	\$4,717.00	\$4,717.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$15,001.00	\$0.00	\$15,001.00	\$4,290.00	\$10,711.00	\$4,290.00	\$0.00	\$10,711.00	\$4,290.00	\$4,290.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$10,000.00	\$0.00	\$10,000.00	\$427.00	\$9,573.00	\$427.00	\$0.00	\$9,573.00	\$427.00	\$427.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,000.00	\$0.00	\$7,000.00	\$2,996.00	\$4,004.00	\$2,996.00	\$0.00	\$4,004.00	\$2,996.00	\$2,996.00	\$0.00
4400 AYUDAS SOCIALES	\$7,000.00	\$0.00	\$7,000.00	\$2,996.00	\$4,004.00	\$2,996.00	\$0.00	\$4,004.00	\$2,996.00	\$2,996.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$7,000.00	\$0.00	\$7,000.00	\$2,996.00	\$4,004.00	\$2,996.00	\$0.00	\$4,004.00	\$2,996.00	\$2,996.00	\$0.00
4411 AYUDAS SOCIALES	\$7,000.00	\$0.00	\$7,000.00	\$2,996.00	\$4,004.00	\$2,996.00	\$0.00	\$4,004.00	\$2,996.00	\$2,996.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5940 DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5942 DERECHOS DE EXTRACCIÓN DE AGUA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
AGUA POTABLE	\$2,964,999.00	\$0.00	\$2,964,999.00	\$1,571,396.58	\$1,393,602.42	\$580,793.44	\$990,603.14	\$2,384,205.56	\$580,793.44	\$580,793.44	\$0.00
A20											
3000 SERVICIOS GENERALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



Usr: LDAVILA
 Rep: rptEstadoPresupuestoEgresos-UA

SMAP TEPECHITLÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2019

Fecha y hora de Impresión | 23/abr./2019
 12:09 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3100 SERVICIOS BÁSICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
GASTO FEDERALIZADO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Total Final	\$2,965,000.00	\$0.00	\$2,965,000.00	\$1,571,396.58	\$1,393,603.42	\$580,793.44	\$990,603.14	\$2,384,206.56	\$580,793.44	\$580,793.44	\$0.00

 C. SILVIA QUIÑONES LEYVA
 PRESIDENTE DEL CONSEJO DIRECTIVO

 C. SALVADOR CORREA MIRAMONTES
 COMISARIO DEL CONSEJO DIRECTIVO

 M.V.Z. GERARDO SERNA RUIZ
 DIRECTOR GENERAL