



SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Usr: LDAVILA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/nov./2019
01:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$1,295,453.00	\$10,000.00	\$1,305,453.00	\$1,305,453.00	\$0.00	\$908,656.96	\$396,796.04	\$396,796.04	\$908,656.96	\$908,656.96	\$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	\$845,847.36	\$164,152.64	\$164,152.64	\$845,847.36	\$845,847.36	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,010,000.00	\$0.00	\$1,010,000.00	\$1,010,000.00	\$0.00	\$845,847.36	\$164,152.64	\$164,152.64	\$845,847.36	\$845,847.36	\$0.00
1131 SUELDOS BASE	\$1,010,000.00	\$0.00	\$1,010,000.00	\$1,010,000.00	\$0.00	\$845,847.36	\$164,152.64	\$164,152.64	\$845,847.36	\$845,847.36	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$10,501.00	\$10,000.00	\$20,501.00	\$20,501.00	\$0.00	\$14,482.00	\$6,019.00	\$6,019.00	\$14,482.00	\$14,482.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,501.00	\$10,000.00	\$20,501.00	\$20,501.00	\$0.00	\$14,482.00	\$6,019.00	\$6,019.00	\$14,482.00	\$14,482.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$10,500.00	\$10,000.00	\$20,500.00	\$20,500.00	\$0.00	\$14,482.00	\$6,018.00	\$6,018.00	\$14,482.00	\$14,482.00	\$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	\$44,582.60	\$222,360.40	\$222,360.40	\$44,582.60	\$44,582.60	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$41,448.00	\$0.00	\$41,448.00	\$41,448.00	\$0.00	\$25,905.00	\$15,543.00	\$15,543.00	\$25,905.00	\$25,905.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$41,448.00	\$0.00	\$41,448.00	\$41,448.00	\$0.00	\$25,905.00	\$15,543.00	\$15,543.00	\$25,905.00	\$25,905.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$220,495.00	\$0.00	\$220,495.00	\$220,495.00	\$0.00	\$18,677.60	\$201,817.40	\$201,817.40	\$18,677.60	\$18,677.60	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$18,677.60	\$6,322.40	\$6,322.40	\$18,677.60	\$18,677.60	\$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 R	\$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	\$3,745.00	\$4,259.00	\$4,259.00	\$3,745.00	\$3,745.00	\$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
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	\$3,745.00	\$4,258.00	\$4,258.00	\$3,745.00	\$3,745.00	\$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	\$1,195.00	\$2,805.00	\$2,805.00	\$1,195.00	\$1,195.00	\$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	\$2,550.00	\$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



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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
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	\$62,760.00	\$215,291.00	\$123,034.17	\$92,256.83	\$123,034.17	\$0.00	\$92,256.83	\$123,034.17	\$123,034.17	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$24,500.00	\$2,760.00	\$27,260.00	\$15,898.27	\$11,361.73	\$15,898.27	\$0.00	\$11,361.73	\$15,898.27	\$15,898.27	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$0.00	\$5,000.00	\$3,990.55	\$1,009.45	\$3,990.55	\$0.00	\$1,009.45	\$3,990.55	\$3,990.55	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$3,990.55	\$1,009.45	\$3,990.55	\$0.00	\$1,009.45	\$3,990.55	\$3,990.55	\$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
2160	MATERIAL DE LIMPIEZA	\$4,500.00	\$0.00	\$4,500.00	\$907.72	\$3,592.28	\$907.72	\$0.00	\$3,592.28	\$907.72	\$907.72	\$0.00
2161	MATERIAL DE LIMPIEZA	\$4,500.00	\$0.00	\$4,500.00	\$907.72	\$3,592.28	\$907.72	\$0.00	\$3,592.28	\$907.72	\$907.72	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$2,760.00	\$12,760.00	\$11,000.00	\$1,760.00	\$11,000.00	\$0.00	\$1,760.00	\$11,000.00	\$11,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$10,000.00	\$2,760.00	\$12,760.00	\$11,000.00	\$1,760.00	\$11,000.00	\$0.00	\$1,760.00	\$11,000.00	\$11,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$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 DERIV	\$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 DEI	\$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	\$40,000.00	\$100,027.00	\$61,183.57	\$38,843.43	\$61,183.57	\$0.00	\$38,843.43	\$61,183.57	\$61,183.57	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$2,500.00	\$0.00	\$2,500.00	\$1,310.40	\$1,189.60	\$1,310.40	\$0.00	\$1,189.60	\$1,310.40	\$1,310.40	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$2,500.00	\$0.00	\$2,500.00	\$1,310.40	\$1,189.60	\$1,310.40	\$0.00	\$1,189.60	\$1,310.40	\$1,310.40	\$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 CONSTRUCCI	\$50,526.00	\$40,000.00	\$90,526.00	\$59,873.17	\$30,652.83	\$59,873.17	\$0.00	\$30,652.83	\$59,873.17	\$59,873.17	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$50,526.00	\$40,000.00	\$90,526.00	\$59,873.17	\$30,652.83	\$59,873.17	\$0.00	\$30,652.83	\$59,873.17	\$59,873.17	\$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	\$26,558.46	\$13,441.54	\$26,558.46	\$0.00	\$13,441.54	\$26,558.46	\$26,558.46	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$26,558.46	\$13,441.54	\$26,558.46	\$0.00	\$13,441.54	\$26,558.46	\$26,558.46	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$40,000.00	\$0.00	\$40,000.00	\$26,558.46	\$13,441.54	\$26,558.46	\$0.00	\$13,441.54	\$26,558.46	\$26,558.46	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,500.00	\$0.00	\$4,500.00	\$1,372.44	\$3,127.56	\$1,372.44	\$0.00	\$3,127.56	\$1,372.44	\$1,372.44	\$0.00
2710	VESTUARIO Y UNIFORMES	\$2,500.00	\$0.00	\$2,500.00	\$1,372.44	\$1,127.56	\$1,372.44	\$0.00	\$1,127.56	\$1,372.44	\$1,372.44	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$2,500.00	\$0.00	\$2,500.00	\$1,372.44	\$1,127.56	\$1,372.44	\$0.00	\$1,127.56	\$1,372.44	\$1,372.44	\$0.00



SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Usu: LDAVILA
Rep: rptEstadoPresupuestoEgresos

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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
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	\$20,000.00	\$43,501.00	\$18,021.43	\$25,479.57	\$18,021.43	\$0.00	\$25,479.57	\$18,021.43	\$18,021.43	\$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 MOBILI	\$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 MOBILI	\$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 EQUIPO	\$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 CÓ	\$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 EQUIPO	\$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	\$9,862.37	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$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	\$9,862.37	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$15,000.00	\$0.00	\$15,000.00	\$8,159.06	\$6,840.94	\$8,159.06	\$0.00	\$6,840.94	\$8,159.06	\$8,159.06	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$15,000.00	\$0.00	\$15,000.00	\$8,159.06	\$6,840.94	\$8,159.06	\$0.00	\$6,840.94	\$8,159.06	\$8,159.06	\$0.00
3000	SERVICIOS GENERALES	\$1,510,012.00	-\$72,760.00	\$1,437,252.00	\$841,505.94	\$595,746.06	\$841,505.94	\$0.00	\$595,746.06	\$841,505.94	\$841,505.94	\$0.00
3100	SERVICIOS BÁSICOS	\$1,268,005.00	-\$117,760.00	\$1,150,245.00	\$664,297.44	\$485,947.56	\$664,297.44	\$0.00	\$485,947.56	\$664,297.44	\$664,297.44	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,250,003.00	-\$117,760.00	\$1,132,243.00	\$656,314.68	\$475,928.32	\$656,314.68	\$0.00	\$475,928.32	\$656,314.68	\$656,314.68	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,250,003.00	-\$117,760.00	\$1,132,243.00	\$656,314.68	\$475,928.32	\$656,314.68	\$0.00	\$475,928.32	\$656,314.68	\$656,314.68	\$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	\$5,652.59	\$6,347.41	\$5,652.59	\$0.00	\$6,347.41	\$5,652.59	\$5,652.59	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$12,000.00	\$0.00	\$12,000.00	\$5,652.59	\$6,347.41	\$5,652.59	\$0.00	\$6,347.41	\$5,652.59	\$5,652.59	\$0.00
3150	TELEFONIA CELULAR	\$2,000.00	\$0.00	\$2,000.00	\$905.17	\$1,094.83	\$905.17	\$0.00	\$1,094.83	\$905.17	\$905.17	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$2,000.00	\$0.00	\$2,000.00	\$905.17	\$1,094.83	\$905.17	\$0.00	\$1,094.83	\$905.17	\$905.17	\$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 ANALÓGIC	\$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	\$29,250.00	\$6,751.00	\$29,250.00	\$0.00	\$6,751.00	\$29,250.00	\$29,250.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$36,000.00	\$0.00	\$36,000.00	\$29,250.00	\$6,750.00	\$29,250.00	\$0.00	\$6,750.00	\$29,250.00	\$29,250.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$36,000.00	\$0.00	\$36,000.00	\$29,250.00	\$6,750.00	\$29,250.00	\$0.00	\$6,750.00	\$29,250.00	\$29,250.00	\$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



SMAP TEPECHTLÁN

ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Usr: LDAVILA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 04/nov./2019
01:18 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
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, TÉCNICO	\$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
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$57,601.00	\$25,000.00	\$82,601.00	\$71,211.13	\$11,389.87	\$71,211.13	\$0.00	\$11,389.87	\$71,211.13	\$71,211.13	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$57,600.00	\$25,000.00	\$82,600.00	\$71,211.13	\$11,388.87	\$71,211.13	\$0.00	\$11,388.87	\$71,211.13	\$71,211.13	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$7,000.00	\$0.00	\$7,000.00	\$5,721.13	\$1,278.87	\$5,721.13	\$0.00	\$1,278.87	\$5,721.13	\$5,721.13	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$50,600.00	\$25,000.00	\$75,600.00	\$65,490.00	\$10,110.00	\$65,490.00	\$0.00	\$10,110.00	\$65,490.00	\$65,490.00	\$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, MANTENIMIENTO	\$56,001.00	\$5,000.00	\$61,001.00	\$40,553.79	\$20,447.21	\$40,553.79	\$0.00	\$20,447.21	\$40,553.79	\$40,553.79	\$0.00
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	\$0.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES	\$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 TRÁNSITO	\$21,000.00	\$0.00	\$21,000.00	\$9,536.91	\$11,463.09	\$9,536.91	\$0.00	\$11,463.09	\$9,536.91	\$9,536.91	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$21,000.00	\$0.00	\$21,000.00	\$9,536.91	\$11,463.09	\$9,536.91	\$0.00	\$11,463.09	\$9,536.91	\$9,536.91	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$5,000.00	\$5,000.00	\$10,000.00	\$4,556.88	\$5,443.12	\$4,556.88	\$0.00	\$5,443.12	\$4,556.88	\$4,556.88	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$5,000.00	\$5,000.00	\$10,000.00	\$4,556.88	\$5,443.12	\$4,556.88	\$0.00	\$5,443.12	\$4,556.88	\$4,556.88	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$30,000.00	\$0.00	\$30,000.00	\$26,460.00	\$3,540.00	\$26,460.00	\$0.00	\$3,540.00	\$26,460.00	\$26,460.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$30,000.00	\$0.00	\$30,000.00	\$26,460.00	\$3,540.00	\$26,460.00	\$0.00	\$3,540.00	\$26,460.00	\$26,460.00	\$0.00
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	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN	\$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 LA RADIO Y TELEVISIÓN	\$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	\$602.58	\$11,398.42	\$602.58	\$0.00	\$11,398.42	\$602.58	\$602.58	\$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	\$602.58	\$9,397.42	\$602.58	\$0.00	\$9,397.42	\$602.58	\$602.58	\$0.00
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	\$602.58	\$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	\$1,065.00	\$936.00	\$1,065.00	\$0.00	\$936.00	\$1,065.00	\$1,065.00	\$0.00
3810	GASTOS CEREMONIAL	\$2,000.00	\$0.00	\$2,000.00	\$1,065.00	\$935.00	\$1,065.00	\$0.00	\$935.00	\$1,065.00	\$1,065.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA ADMINISTRACIÓN PÚBLICA	\$2,000.00	\$0.00	\$2,000.00	\$1,065.00	\$935.00	\$1,065.00	\$0.00	\$935.00	\$1,065.00	\$1,065.00	\$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
3900	OTROS SERVICIOS GENERALES	\$45,002.00	\$15,000.00	\$60,002.00	\$30,911.00	\$29,091.00	\$30,911.00	\$0.00	\$29,091.00	\$30,911.00	\$30,911.00	\$0.00



Usr: LDAVILA
Rep: rptEstadoPresupuestoEgresos

SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 04/nov./2019
01:18 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$15,000.00	\$40,001.00	\$19,711.00	\$20,290.00	\$19,711.00	\$0.00	\$20,290.00	\$19,711.00	\$19,711.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$15,001.00	\$15,000.00	\$30,001.00	\$17,923.00	\$12,078.00	\$17,923.00	\$0.00	\$12,078.00	\$17,923.00	\$17,923.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZA	\$10,000.00	\$0.00	\$10,000.00	\$1,788.00	\$8,212.00	\$1,788.00	\$0.00	\$8,212.00	\$1,788.00	\$1,788.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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	\$5,675.60	\$0.00
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	\$5,675.60	\$0.00
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	\$5,675.60	\$0.00
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	\$5,675.60	\$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
9000	DEUDA PÚBLICA	\$0.00	\$75,049.00	\$75,049.00	\$75,049.00	\$0.00	\$75,049.00	\$0.00	\$0.00	\$75,049.00	\$75,049.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$75,049.00	\$75,049.00	\$75,049.00	\$0.00	\$75,049.00	\$0.00	\$0.00	\$75,049.00	\$75,049.00	\$0.00
9910	ADEFAS	\$0.00	\$75,049.00	\$75,049.00	\$75,049.00	\$0.00	\$75,049.00	\$0.00	\$0.00	\$75,049.00	\$75,049.00	\$0.00
9911	ADEFAS	\$0.00	\$75,049.00	\$75,049.00	\$75,049.00	\$0.00	\$75,049.00	\$0.00	\$0.00	\$75,049.00	\$75,049.00	\$0.00
Total		\$2,965,000.00	\$75,049.00	\$3,040,049.00	\$2,350,717.71	\$689,331.29	\$1,953,921.67	\$396,796.04	\$1,086,127.33	\$1,953,921.67	\$1,953,921.67	\$0.00



Usr: LDAVILA
 Rep: rptEstadoPresupuestoEgresos

SMAP TEPECHITLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 04/nov./2019
 01:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible 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