



Usr: LDAVILA  
Rep: rptEstadoPresupuestoEgresos

# SMAP TEPECHTLÁN ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023  
12:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,530,007.00</b>	<b>\$67,600.00</b>	<b>\$1,597,607.00</b>	<b>\$70,600.00</b>	<b>\$7.00</b>	<b>\$537,897.89</b>	<b>-\$467,297.89</b>	<b>\$1,059,709.11</b>	<b>\$537,897.89</b>	<b>\$537,897.89</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,170,000.00</b>	<b>\$50,000.00</b>	<b>\$1,220,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$304,238.89</b>	<b>-\$254,238.89</b>	<b>\$915,761.11</b>	<b>\$304,238.89</b>	<b>\$304,238.89</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,170,000.00	\$50,000.00	\$1,220,000.00	\$50,000.00	\$0.00	\$304,238.89	-\$254,238.89	\$915,761.11	\$304,238.89	\$304,238.89	\$0.00
1131	SUELDOS BASE	\$1,170,000.00	\$50,000.00	\$1,220,000.00	\$50,000.00	\$0.00	\$304,238.89	-\$254,238.89	\$915,761.11	\$304,238.89	\$304,238.89	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$74,500.00</b>	<b>-\$2,000.00</b>	<b>\$72,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,300.00</b>	<b>-\$8,300.00</b>	<b>\$64,200.00</b>	<b>\$8,300.00</b>	<b>\$8,300.00</b>	<b>\$0.00</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$73,500.00	-\$1,000.00	\$72,500.00	\$0.00	\$0.00	\$8,300.00	-\$8,300.00	\$64,200.00	\$8,300.00	\$8,300.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$8,300.00	-\$8,300.00	\$64,200.00	\$8,300.00	\$8,300.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$274,000.00</b>	<b>\$20,000.00</b>	<b>\$294,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$221,759.00</b>	<b>-\$201,759.00</b>	<b>\$72,241.00</b>	<b>\$221,759.00</b>	<b>\$221,759.00</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$8,418.00	-\$8,418.00	\$32,082.00	\$8,418.00	\$8,418.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$8,418.00	-\$8,418.00	\$32,082.00	\$8,418.00	\$8,418.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$228,500.00	\$20,000.00	\$248,500.00	\$20,000.00	\$0.00	\$212,487.00	-\$192,487.00	\$36,013.00	\$212,487.00	\$212,487.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$11,413.00	-\$11,413.00	\$22,087.00	\$11,413.00	\$11,413.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$195,000.00	\$20,000.00	\$215,000.00	\$20,000.00	\$0.00	\$201,074.00	-\$181,074.00	\$13,926.00	\$201,074.00	\$201,074.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$854.00	-\$854.00	\$4,146.00	\$854.00	\$854.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$854.00	-\$854.00	\$4,146.00	\$854.00	\$854.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,502.00</b>	<b>-\$1,000.00</b>	<b>\$1,502.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,502.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1412	APORTACIONES AL IMSS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1432	CUOTAS AL RCV	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$9,005.00</b>	<b>\$600.00</b>	<b>\$9,605.00</b>	<b>\$600.00</b>	<b>\$5.00</b>	<b>\$3,600.00</b>	<b>-\$3,000.00</b>	<b>\$6,005.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>
1530	PRESTACIONES Y HABERES DE RETIRO	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1532	ANTIGÜEDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,003.00	\$600.00	\$9,603.00	\$600.00	\$3.00	\$3,600.00	-\$3,000.00	\$6,003.00	\$3,600.00	\$3,600.00	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
1593	PAGAS DE DEFUNCIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$6,000.00	\$600.00	\$6,600.00	\$600.00	\$0.00	\$3,600.00	-\$3,000.00	\$3,000.00	\$3,600.00	\$3,600.00	\$0.00



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<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$290,712.00</b>	<b>\$44,875.00</b>	<b>\$335,587.00</b>	<b>\$56,450.77</b>	<b>\$35,092.98</b>	<b>\$56,450.77</b>	<b>\$0.00</b>	<b>\$279,136.23</b>	<b>\$56,450.77</b>	<b>\$56,450.77</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$28,500.00</b>	<b>\$5,554.43</b>	<b>\$34,054.43</b>	<b>\$5,093.53</b>	<b>\$666.89</b>	<b>\$5,093.53</b>	<b>\$0.00</b>	<b>\$28,960.90</b>	<b>\$5,093.53</b>	<b>\$5,093.53</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$9,000.00	\$4,504.43	\$13,504.43	\$4,230.59	\$351.38	\$4,230.59	\$0.00	\$9,273.84	\$4,230.59	\$4,230.59	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$9,000.00	\$4,504.43	\$13,504.43	\$4,230.59	\$351.38	\$4,230.59	\$0.00	\$9,273.84	\$4,230.59	\$4,230.59	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,000.00	-\$950.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$1,000.00	-\$950.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$2,500.00	\$500.00	\$3,000.00	\$862.94	\$265.51	\$862.94	\$0.00	\$2,137.06	\$862.94	\$862.94	\$0.00
2161 MATERIAL DE LIMPIEZA	\$2,500.00	\$500.00	\$3,000.00	\$862.94	\$265.51	\$862.94	\$0.00	\$2,137.06	\$862.94	\$862.94	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,000.00	\$3,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,000.00	\$3,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$3.00</b>	<b>\$4,950.00</b>	<b>\$4,953.00</b>	<b>\$0.00</b>	<b>\$1,037.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,953.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3.00	\$4,950.00	\$4,953.00	\$0.00	\$1,037.50	\$0.00	\$0.00	\$4,953.00	\$0.00	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$1.00	\$3,950.00	\$3,951.00	\$0.00	\$475.15	\$0.00	\$0.00	\$3,951.00	\$0.00	\$0.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$1.00	\$1,000.00	\$1,001.00	\$0.00	\$561.35	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$148,707.00</b>	<b>\$9,224.19</b>	<b>\$157,931.19</b>	<b>\$39,801.77</b>	<b>\$14,702.79</b>	<b>\$39,801.77</b>	<b>\$0.00</b>	<b>\$118,129.42</b>	<b>\$39,801.77</b>	<b>\$39,801.77</b>	<b>\$0.00</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	-\$416.38	\$583.62	\$583.62	\$0.00	\$583.62	\$0.00	\$0.00	\$583.62	\$583.62	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$1,000.00	-\$416.38	\$583.62	\$583.62	\$0.00	\$583.62	\$0.00	\$0.00	\$583.62	\$583.62	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$3,000.00	-\$500.00	\$2,500.00	\$0.00	\$45.69	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$3,000.00	-\$500.00	\$2,500.00	\$0.00	\$45.69	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$2,045.00	\$3,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$2,045.00	\$3,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



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2481	MATERIALES COMPLEMENTARIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$143,702.00	\$8,095.57	\$151,797.57	\$39,218.15	\$14,652.10	\$39,218.15	\$0.00	\$112,579.42	\$39,218.15	\$39,218.15	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$143,702.00	\$8,095.57	\$151,797.57	\$39,218.15	\$14,652.10	\$39,218.15	\$0.00	\$112,579.42	\$39,218.15	\$39,218.15	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$11,000.00</b>	<b>\$15,875.00</b>	<b>\$26,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2590	OTROS PRODUCTOS QUÍMICOS	\$11,000.00	\$15,875.00	\$26,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,875.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$11,000.00	\$15,875.00	\$26,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,875.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$41,000.00</b>	<b>\$17,149.58</b>	<b>\$58,149.58</b>	<b>\$8,507.19</b>	<b>\$15,498.54</b>	<b>\$8,507.19</b>	<b>\$0.00</b>	<b>\$49,642.39</b>	<b>\$8,507.19</b>	<b>\$8,507.19</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$41,000.00	\$17,149.58	\$58,149.58	\$8,507.19	\$15,498.54	\$8,507.19	\$0.00	\$49,642.39	\$8,507.19	\$8,507.19	\$0.00
2611	GASOLINA	\$40,000.00	\$18,149.58	\$58,149.58	\$8,507.19	\$15,498.54	\$8,507.19	\$0.00	\$49,642.39	\$8,507.19	\$8,507.19	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,000.00</b>	<b>-\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$58,502.00</b>	<b>-\$4,878.20</b>	<b>\$53,623.80</b>	<b>\$3,048.28</b>	<b>\$3,187.26</b>	<b>\$3,048.28</b>	<b>\$0.00</b>	<b>\$50,575.52</b>	<b>\$3,048.28</b>	<b>\$3,048.28</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	-\$3,532.20	\$11,467.80	\$3,048.28	\$3,185.26	\$3,048.28	\$0.00	\$8,419.52	\$3,048.28	\$3,048.28	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	-\$3,532.20	\$11,467.80	\$3,048.28	\$3,185.26	\$3,048.28	\$0.00	\$8,419.52	\$3,048.28	\$3,048.28	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$40,000.00	\$2,154.00	\$42,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,154.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$40,000.00	\$2,154.00	\$42,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,154.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,374,274.00</b>	<b>\$219,091.00</b>	<b>\$1,593,365.00</b>	<b>\$306,002.94</b>	<b>\$225,648.43</b>	<b>\$306,002.94</b>	<b>\$0.00</b>	<b>\$1,287,362.06</b>	<b>\$306,002.94</b>	<b>\$306,002.94</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,166,072.00</b>	<b>\$91,846.00</b>	<b>\$1,257,918.00</b>	<b>\$261,573.31</b>	<b>\$183,930.15</b>	<b>\$261,573.31</b>	<b>\$0.00</b>	<b>\$996,344.69</b>	<b>\$261,573.31</b>	<b>\$261,573.31</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$1,146,571.00	\$93,846.00	\$1,240,417.00	\$259,190.54	\$179,587.66	\$259,190.54	\$0.00	\$981,226.46	\$259,190.54	\$259,190.54	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,146,571.00	\$93,846.00	\$1,240,417.00	\$259,190.54	\$179,587.66	\$259,190.54	\$0.00	\$981,226.46	\$259,190.54	\$259,190.54	\$0.00
3120	GAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,201.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00



Usr: LDAVILA  
Rep: rptEstadoPresupuestoEgresos

# SMAP TEPECHTLÁN ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023  
12:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3131	SERVICIO DE AGUA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,201.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$1,348.28	\$2,580.16	\$1,348.28	\$0.00	\$8,651.72	\$1,348.28	\$1,348.28	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$10,000.00	\$0.00	\$10,000.00	\$1,348.28	\$2,580.16	\$1,348.28	\$0.00	\$8,651.72	\$1,348.28	\$1,348.28	\$0.00
3150	TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$1,034.49	\$560.33	\$1,034.49	\$0.00	\$3,965.51	\$1,034.49	\$1,034.49	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$1,034.49	\$560.33	\$1,034.49	\$0.00	\$3,965.51	\$1,034.49	\$1,034.49	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$45,000.00</b>	<b>\$3,720.00</b>	<b>\$48,720.00</b>	<b>\$10,800.00</b>	<b>\$1,020.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$37,920.00</b>	<b>\$10,800.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$45,000.00	-\$1,500.00	\$43,500.00	\$10,800.00	\$300.00	\$10,800.00	\$0.00	\$32,700.00	\$10,800.00	\$10,800.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$45,000.00	-\$1,500.00	\$43,500.00	\$10,800.00	\$300.00	\$10,800.00	\$0.00	\$32,700.00	\$10,800.00	\$10,800.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$720.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$720.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$26,000.00</b>	<b>\$5,825.00</b>	<b>\$31,825.00</b>	<b>\$0.00</b>	<b>\$18,735.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$1,000.00	\$9,225.00	\$10,225.00	\$0.00	\$3,975.00	\$0.00	\$0.00	\$10,225.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$1,000.00	\$9,225.00	\$10,225.00	\$0.00	\$3,975.00	\$0.00	\$0.00	\$10,225.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$25,000.00	-\$3,400.00	\$21,600.00	\$0.00	\$14,760.77	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$25,000.00	-\$3,400.00	\$21,600.00	\$0.00	\$14,760.77	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$18,001.00</b>	<b>\$3,600.00</b>	<b>\$21,601.00</b>	<b>\$6,126.72</b>	<b>\$2,407.56</b>	<b>\$6,126.72</b>	<b>\$0.00</b>	<b>\$15,474.28</b>	<b>\$6,126.72</b>	<b>\$6,126.72</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$17,000.00	\$3,600.00	\$20,600.00	\$6,126.72	\$1,406.56	\$6,126.72	\$0.00	\$14,473.28	\$6,126.72	\$6,126.72	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$8,000.00	\$0.00	\$8,000.00	\$2,426.72	\$1,406.56	\$2,426.72	\$0.00	\$5,573.28	\$2,426.72	\$2,426.72	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$9,000.00	\$3,600.00	\$12,600.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$8,900.00	\$3,700.00	\$3,700.00	\$0.00
3470	FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3490	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3494	OTROS SERVICIOS COMERCIALES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$60,001.00</b>	<b>\$106,600.00</b>	<b>\$166,601.00</b>	<b>\$17,834.91</b>	<b>\$9,944.09</b>	<b>\$17,834.91</b>	<b>\$0.00</b>	<b>\$148,766.09</b>	<b>\$17,834.91</b>	<b>\$17,834.91</b>	<b>\$0.00</b>
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
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$5,000.00	\$0.00	\$5,000.00	\$3,706.91	\$1,293.09	\$3,706.91	\$0.00	\$1,293.09	\$3,706.91	\$3,706.91	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$5,000.00	\$0.00	\$5,000.00	\$3,706.91	\$1,293.09	\$3,706.91	\$0.00	\$1,293.09	\$3,706.91	\$3,706.91	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$5,000.00	\$0.00	\$5,000.00	\$3,500.00	\$1,500.00	\$3,500.00	\$0.00	\$1,500.00	\$3,500.00	\$3,500.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$5,000.00	\$0.00	\$5,000.00	\$3,500.00	\$1,500.00	\$3,500.00	\$0.00	\$1,500.00	\$3,500.00	\$3,500.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$45,000.00	\$106,600.00	\$151,600.00	\$10,628.00	\$2,150.00	\$10,628.00	\$0.00	\$140,972.00	\$10,628.00	\$10,628.00	\$0.00



# SMAP TEPECHTLÁN ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Usr: LDAVILA  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/ene./2023  
12:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$45,000.00	\$106,600.00	\$151,600.00	\$10,628.00	\$2,150.00	\$10,628.00	\$0.00	\$140,972.00	\$10,628.00	\$10,628.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$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>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</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>
3720	PASAJES TERRESTRES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3722	PASAJES TERRESTRES NACIONALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810	GASTOS DE CEREMONIAL	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$350.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$350.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$51,500.00</b>	<b>\$7,500.00</b>	<b>\$59,000.00</b>	<b>\$9,668.00</b>	<b>\$2,560.86</b>	<b>\$9,668.00</b>	<b>\$0.00</b>	<b>\$49,332.00</b>	<b>\$9,668.00</b>	<b>\$9,668.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$1,000.00	\$2,640.86	\$3,640.86	\$0.00	\$1,093.86	\$0.00	\$0.00	\$3,640.86	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$1,000.00	\$2,640.86	\$3,640.86	\$0.00	\$1,093.86	\$0.00	\$0.00	\$3,640.86	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$2,359.14	\$12,359.14	\$151.00	\$0.00	\$151.00	\$0.00	\$12,208.14	\$151.00	\$151.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$2,359.14	\$12,359.14	\$151.00	\$0.00	\$151.00	\$0.00	\$12,208.14	\$151.00	\$151.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$40,500.00	\$2,500.00	\$43,000.00	\$9,517.00	\$1,467.00	\$9,517.00	\$0.00	\$33,483.00	\$9,517.00	\$9,517.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$37,000.00	\$2,231.00	\$39,231.00	\$8,652.00	\$1,467.00	\$8,652.00	\$0.00	\$30,579.00	\$8,652.00	\$8,652.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$3,500.00	\$269.00	\$3,769.00	\$865.00	\$0.00	\$865.00	\$0.00	\$2,904.00	\$865.00	\$865.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$10,002.00</b>	<b>\$0.00</b>	<b>\$10,002.00</b>	<b>\$5,523.00</b>	<b>\$1,959.00</b>	<b>\$5,523.00</b>	<b>\$0.00</b>	<b>\$4,479.00</b>	<b>\$5,523.00</b>	<b>\$5,523.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$10,002.00</b>	<b>\$0.00</b>	<b>\$10,002.00</b>	<b>\$5,523.00</b>	<b>\$1,959.00</b>	<b>\$5,523.00</b>	<b>\$0.00</b>	<b>\$4,479.00</b>	<b>\$5,523.00</b>	<b>\$5,523.00</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$10,002.00	\$0.00	\$10,002.00	\$5,523.00	\$1,959.00	\$5,523.00	\$0.00	\$4,479.00	\$5,523.00	\$5,523.00	\$0.00
4411	AYUDAS SOCIALES	\$10,000.00	\$0.00	\$10,000.00	\$5,523.00	\$1,957.00	\$5,523.00	\$0.00	\$4,477.00	\$5,523.00	\$5,523.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$2,005.00</b>	<b>\$8,500.00</b>	<b>\$10,505.00</b>	<b>\$0.00</b>	<b>\$3,177.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$2,001.00</b>	<b>\$8,500.00</b>	<b>\$10,501.00</b>	<b>\$0.00</b>	<b>\$3,173.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$1,000.00	\$8,500.00	\$9,500.00	\$0.00	\$2,172.41	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00



Usu: LDAVILA  
 Rep: rptEstadoPresupuestoEgresos

# SMAP TEPECHTLÁN ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 16/ene./2023  
 12:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	BIENES INFORMÁTICOS	\$1,000.00	\$8,500.00	\$9,500.00	\$0.00	\$2,172.41	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</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>
5410	VEHÍCULOS 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	VEHÍCULOS Y EQUIPO TERRESTRE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</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>
5910	SOFTWARE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5911	SOFTWARE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5940	DERECHOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5942	DERECHOS DE EXTRACCIÓN DE AGUA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$3,207,000.00</b>	<b>\$340,066.00</b>	<b>\$3,547,066.00</b>	<b>\$438,576.71</b>	<b>\$265,884.82</b>	<b>\$905,874.60</b>	<b>-\$467,297.89</b>	<b>\$2,641,191.40</b>	<b>\$905,874.60</b>	<b>\$905,874.60</b>	<b>\$0.00</b>

\_\_\_\_\_  
 DRA. EDUC.GLORIA VANESSA RODRIGUEZ GARCIA  
 PRESIDENTA DEL CONSEJO DIRECTIVO

\_\_\_\_\_  
 LIC. JOAQUIN PARRA MARIN  
 COMISARIO DEL CONSEJO DIRECTIVO

\_\_\_\_\_  
 PROFR. J. ABIGAIL SALAS VILLALOBOS  
 DIRECTOR GENERAL