



SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usu: LDAVILA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/abr./2022
10:58 a. 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
1000	SERVICIOS PERSONALES	\$1,530,007.00	\$0.00	\$1,530,007.00	\$1,527,000.00	\$3,007.00	\$333,463.48	\$1,193,536.52	\$1,196,543.52	\$333,463.48	\$333,463.48	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,170,000.00	\$0.00	\$1,170,000.00	\$1,170,000.00	\$0.00	\$305,829.48	\$864,170.52	\$864,170.52	\$305,829.48	\$305,829.48	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,170,000.00	\$0.00	\$1,170,000.00	\$1,170,000.00	\$0.00	\$305,829.48	\$864,170.52	\$864,170.52	\$305,829.48	\$305,829.48	\$0.00
1131	SUELDOS BASE	\$1,170,000.00	\$0.00	\$1,170,000.00	\$1,170,000.00	\$0.00	\$305,829.48	\$864,170.52	\$864,170.52	\$305,829.48	\$305,829.48	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$74,500.00	\$0.00	\$74,500.00	\$72,500.00	\$2,000.00	\$12,550.00	\$59,950.00	\$61,950.00	\$12,550.00	\$12,550.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$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
1211	HONORARIOS ASIMILABLES A SALARIOS	\$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
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$73,500.00	\$0.00	\$73,500.00	\$72,500.00	\$1,000.00	\$12,550.00	\$59,950.00	\$60,950.00	\$12,550.00	\$12,550.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$72,500.00	\$0.00	\$72,500.00	\$72,500.00	\$0.00	\$12,550.00	\$59,950.00	\$59,950.00	\$12,550.00	\$12,550.00	\$0.00
1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$274,000.00	\$0.00	\$274,000.00	\$274,000.00	\$0.00	\$15,084.00	\$258,916.00	\$258,916.00	\$15,084.00	\$15,084.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$40,500.00	\$0.00	\$40,500.00	\$40,500.00	\$0.00	\$7,938.00	\$32,562.00	\$32,562.00	\$7,938.00	\$7,938.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$40,500.00	\$0.00	\$40,500.00	\$40,500.00	\$0.00	\$7,938.00	\$32,562.00	\$32,562.00	\$7,938.00	\$7,938.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$228,500.00	\$0.00	\$228,500.00	\$228,500.00	\$0.00	\$7,146.00	\$221,354.00	\$221,354.00	\$7,146.00	\$7,146.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$33,500.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$7,146.00	\$26,354.00	\$26,354.00	\$7,146.00	\$7,146.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$195,000.00	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$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	\$2,502.00	\$0.00	\$2,502.00	\$1,500.00	\$1,002.00	\$0.00	\$1,500.00	\$2,502.00	\$0.00	\$0.00	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$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
1412	APORTACIONES AL IMSS	\$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
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,005.00	\$0.00	\$9,005.00	\$9,000.00	\$5.00	\$0.00	\$9,000.00	\$9,005.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$9,003.00	\$9,000.00	\$3.00	\$0.00	\$9,000.00	\$9,003.00	\$0.00	\$0.00	\$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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$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
2000 MATERIALES Y SUMINISTROS	\$290,712.00	\$1,000.00	\$291,712.00	\$63,777.25	\$227,934.75	\$63,777.25	\$0.00	\$227,934.75	\$63,777.25	\$63,777.25	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$28,500.00	\$0.00	\$28,500.00	\$3,684.33	\$24,815.67	\$3,684.33	\$0.00	\$24,815.67	\$3,684.33	\$3,684.33	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$9,000.00	\$0.00	\$9,000.00	\$2,542.25	\$6,457.75	\$2,542.25	\$0.00	\$6,457.75	\$2,542.25	\$2,542.25	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$9,000.00	\$0.00	\$9,000.00	\$2,542.25	\$6,457.75	\$2,542.25	\$0.00	\$6,457.75	\$2,542.25	\$2,542.25	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$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
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$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
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$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
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2160 MATERIAL DE LIMPIEZA	\$2,500.00	\$0.00	\$2,500.00	\$1,142.08	\$1,357.92	\$1,142.08	\$0.00	\$1,357.92	\$1,142.08	\$1,142.08	\$0.00
2161 MATERIAL DE LIMPIEZA	\$2,500.00	\$0.00	\$2,500.00	\$1,142.08	\$1,357.92	\$1,142.08	\$0.00	\$1,357.92	\$1,142.08	\$1,142.08	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$3.00	\$1,000.00	\$1,003.00	\$439.65	\$563.35	\$439.65	\$0.00	\$563.35	\$439.65	\$439.65	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3.00	\$1,000.00	\$1,003.00	\$439.65	\$563.35	\$439.65	\$0.00	\$563.35	\$439.65	\$439.65	\$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 QUE	\$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	\$1,000.00	\$1,001.00	\$439.65	\$561.35	\$439.65	\$0.00	\$561.35	\$439.65	\$439.65	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$148,707.00	\$0.00	\$148,707.00	\$23,993.44	\$124,713.56	\$23,993.44	\$0.00	\$124,713.56	\$23,993.44	\$23,993.44	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$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
2411 MATERIALES DE CONSTRUCCIÓN	\$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
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$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
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
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	\$0.00	\$143,702.00	\$23,993.44	\$119,708.56	\$23,993.44	\$0.00	\$119,708.56	\$23,993.44	\$23,993.44	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$143,702.00	\$0.00	\$143,702.00	\$23,993.44	\$119,708.56	\$23,993.44	\$0.00	\$119,708.56	\$23,993.44	\$23,993.44	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$11,000.00	\$0.00	\$11,000.00	\$8,125.00	\$2,875.00	\$8,125.00	\$0.00	\$2,875.00	\$8,125.00	\$8,125.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$11,000.00	\$0.00	\$11,000.00	\$8,125.00	\$2,875.00	\$8,125.00	\$0.00	\$2,875.00	\$8,125.00	\$8,125.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$11,000.00	\$0.00	\$11,000.00	\$8,125.00	\$2,875.00	\$8,125.00	\$0.00	\$2,875.00	\$8,125.00	\$8,125.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$41,000.00	\$0.00	\$41,000.00	\$4,510.57	\$36,489.43	\$4,510.57	\$0.00	\$36,489.43	\$4,510.57	\$4,510.57	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$41,000.00	\$0.00	\$41,000.00	\$4,510.57	\$36,489.43	\$4,510.57	\$0.00	\$36,489.43	\$4,510.57	\$4,510.57	\$0.00
2611	GASOLINA	\$40,000.00	\$0.00	\$40,000.00	\$4,510.57	\$35,489.43	\$4,510.57	\$0.00	\$35,489.43	\$4,510.57	\$4,510.57	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$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
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	\$58,502.00	\$0.00	\$58,502.00	\$23,024.26	\$35,477.74	\$23,024.26	\$0.00	\$35,477.74	\$23,024.26	\$23,024.26	\$0.00
2910	HERRAMIENTAS MENORES	\$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
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$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
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÉ	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$5,234.26	\$9,765.74	\$5,234.26	\$0.00	\$9,765.74	\$5,234.26	\$5,234.26	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	\$0.00	\$15,000.00	\$5,234.26	\$9,765.74	\$5,234.26	\$0.00	\$9,765.74	\$5,234.26	\$5,234.26	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$40,000.00	\$0.00	\$40,000.00	\$17,790.00	\$22,210.00	\$17,790.00	\$0.00	\$22,210.00	\$17,790.00	\$17,790.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$40,000.00	\$0.00	\$40,000.00	\$17,790.00	\$22,210.00	\$17,790.00	\$0.00	\$22,210.00	\$17,790.00	\$17,790.00	\$0.00
3000	SERVICIOS GENERALES	\$1,374,274.00	-\$9,500.00	\$1,364,774.00	\$312,643.10	\$1,052,130.90	\$312,643.10	\$0.00	\$1,052,130.90	\$312,643.10	\$312,643.10	\$0.00
3100	SERVICIOS BÁSICOS	\$1,166,072.00	-\$14,500.00	\$1,151,572.00	\$280,218.11	\$871,353.89	\$280,218.11	\$0.00	\$871,353.89	\$280,218.11	\$280,218.11	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,146,571.00	-\$14,500.00	\$1,132,071.00	\$276,987.93	\$855,083.07	\$276,987.93	\$0.00	\$855,083.07	\$276,987.93	\$276,987.93	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,146,571.00	-\$14,500.00	\$1,132,071.00	\$276,987.93	\$855,083.07	\$276,987.93	\$0.00	\$855,083.07	\$276,987.93	\$276,987.93	\$0.00
3120	GAS	\$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
3121	GAS	\$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
3130	AGUA	\$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



SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usu: LDAVILA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/abr./2022
10:58 a. 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
3131	SERVICIO DE AGUA	\$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
3140	TELEFONÍA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$2,023.28	\$7,976.72	\$2,023.28	\$0.00	\$7,976.72	\$2,023.28	\$2,023.28	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$10,000.00	\$0.00	\$10,000.00	\$2,023.28	\$7,976.72	\$2,023.28	\$0.00	\$7,976.72	\$2,023.28	\$2,023.28	\$0.00
3150	TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$1,206.90	\$3,793.10	\$1,206.90	\$0.00	\$3,793.10	\$1,206.90	\$1,206.90	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$1,206.90	\$3,793.10	\$1,206.90	\$0.00	\$3,793.10	\$1,206.90	\$1,206.90	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$45,000.00	\$0.00	\$45,000.00	\$10,800.00	\$34,200.00	\$10,800.00	\$0.00	\$34,200.00	\$10,800.00	\$10,800.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$45,000.00	\$0.00	\$45,000.00	\$10,800.00	\$34,200.00	\$10,800.00	\$0.00	\$34,200.00	\$10,800.00	\$10,800.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$45,000.00	\$0.00	\$45,000.00	\$10,800.00	\$34,200.00	\$10,800.00	\$0.00	\$34,200.00	\$10,800.00	\$10,800.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$26,000.00	\$0.00	\$26,000.00	\$1,869.83	\$24,130.17	\$1,869.83	\$0.00	\$24,130.17	\$1,869.83	\$1,869.83	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$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
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$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
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$25,000.00	\$0.00	\$25,000.00	\$1,869.83	\$23,130.17	\$1,869.83	\$0.00	\$23,130.17	\$1,869.83	\$1,869.83	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$25,000.00	\$0.00	\$25,000.00	\$1,869.83	\$23,130.17	\$1,869.83	\$0.00	\$23,130.17	\$1,869.83	\$1,869.83	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$18,001.00	\$0.00	\$18,001.00	\$4,393.16	\$13,607.84	\$4,393.16	\$0.00	\$13,607.84	\$4,393.16	\$4,393.16	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$17,000.00	\$0.00	\$17,000.00	\$4,393.16	\$12,606.84	\$4,393.16	\$0.00	\$12,606.84	\$4,393.16	\$4,393.16	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$8,000.00	\$0.00	\$8,000.00	\$1,393.16	\$6,606.84	\$1,393.16	\$0.00	\$6,606.84	\$1,393.16	\$1,393.16	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$9,000.00	\$0.00	\$9,000.00	\$3,000.00	\$6,000.00	\$3,000.00	\$0.00	\$6,000.00	\$3,000.00	\$3,000.00	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$60,001.00	\$0.00	\$60,001.00	\$0.00	\$60,001.00	\$0.00	\$0.00	\$60,001.00	\$0.00	\$0.00	\$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
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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$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
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 I	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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



SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usu: LDAVILA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/abr./2022
10:58 a. 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
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 I	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
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
3800	SERVICIOS OFICIALES	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
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	\$1,000.00	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$51,500.00	\$5,000.00	\$56,500.00	\$15,362.00	\$41,138.00	\$15,362.00	\$0.00	\$41,138.00	\$15,362.00	\$15,362.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$1,000.00	\$5,000.00	\$6,000.00	\$2,547.00	\$3,453.00	\$2,547.00	\$0.00	\$3,453.00	\$2,547.00	\$2,547.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$1,000.00	\$5,000.00	\$6,000.00	\$2,547.00	\$3,453.00	\$2,547.00	\$0.00	\$3,453.00	\$2,547.00	\$2,547.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$40,500.00	\$0.00	\$40,500.00	\$12,815.00	\$27,685.00	\$12,815.00	\$0.00	\$27,685.00	\$12,815.00	\$12,815.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$37,000.00	\$0.00	\$37,000.00	\$11,656.00	\$25,344.00	\$11,656.00	\$0.00	\$25,344.00	\$11,656.00	\$11,656.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$3,500.00	\$0.00	\$3,500.00	\$1,159.00	\$2,341.00	\$1,159.00	\$0.00	\$2,341.00	\$1,159.00	\$1,159.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,002.00	\$0.00	\$10,002.00	\$2,520.00	\$7,482.00	\$2,520.00	\$0.00	\$7,482.00	\$2,520.00	\$2,520.00	\$0.00
4400	AYUDAS SOCIALES	\$10,002.00	\$0.00	\$10,002.00	\$2,520.00	\$7,482.00	\$2,520.00	\$0.00	\$7,482.00	\$2,520.00	\$2,520.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$10,002.00	\$0.00	\$10,002.00	\$2,520.00	\$7,482.00	\$2,520.00	\$0.00	\$7,482.00	\$2,520.00	\$2,520.00	\$0.00
4411	AYUDAS SOCIALES	\$10,000.00	\$0.00	\$10,000.00	\$2,520.00	\$7,480.00	\$2,520.00	\$0.00	\$7,480.00	\$2,520.00	\$2,520.00	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,005.00	\$8,500.00	\$10,505.00	\$7,327.59	\$3,177.41	\$7,327.59	\$0.00	\$3,177.41	\$7,327.59	\$7,327.59	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,001.00	\$8,500.00	\$10,501.00	\$7,327.59	\$3,173.41	\$7,327.59	\$0.00	\$3,173.41	\$7,327.59	\$7,327.59	\$0.00
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	\$7,327.59	\$2,172.41	\$7,327.59	\$0.00	\$2,172.41	\$7,327.59	\$7,327.59	\$0.00
5151	BIENES INFORMÁTICOS	\$1,000.00	\$8,500.00	\$9,500.00	\$7,327.59	\$2,172.41	\$7,327.59	\$0.00	\$2,172.41	\$7,327.59	\$7,327.59	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00



Usr: LDAVILA
 Rep: rptEstadoPresupuestoEgresos

SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 05/abr./2022
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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
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
5900	ACTIVOS INTANGIBLES	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
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
Total		\$3,207,000.00	\$0.00	\$3,207,000.00	\$1,913,267.94	\$1,293,732.06	\$719,731.42	\$1,193,536.52	\$2,487,268.58	\$719,731.42	\$719,731.42	\$0.00

 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