



SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Usu: LDAVILA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 06/oct./2021
12:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$1,519,377.00	\$68,500.00	\$1,587,877.00	\$23,700.00	\$7.00	\$325,257.98	-\$301,557.98	\$1,262,619.02	\$325,257.98	\$325,257.98	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,215,400.00	\$0.00	\$1,215,400.00	\$0.00	\$0.00	\$252,509.92	-\$252,509.92	\$962,890.08	\$252,509.92	\$252,509.92	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,215,400.00	\$0.00	\$1,215,400.00	\$0.00	\$0.00	\$252,509.92	-\$252,509.92	\$962,890.08	\$252,509.92	\$252,509.92	\$0.00
1131 SUELDOS BASE	\$1,215,400.00	\$0.00	\$1,215,400.00	\$0.00	\$0.00	\$252,509.92	-\$252,509.92	\$962,890.08	\$252,509.92	\$252,509.92	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$32,000.00	\$68,500.00	\$100,500.00	\$23,500.00	\$0.00	\$24,800.00	-\$1,300.00	\$75,700.00	\$24,800.00	\$24,800.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$31,000.00	\$68,500.00	\$99,500.00	\$23,500.00	\$0.00	\$24,800.00	-\$1,300.00	\$74,700.00	\$24,800.00	\$24,800.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$30,000.00	\$68,500.00	\$98,500.00	\$23,500.00	\$0.00	\$23,800.00	-\$300.00	\$74,700.00	\$23,800.00	\$23,800.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$264,770.00	\$0.00	\$264,770.00	\$0.00	\$0.00	\$42,953.15	-\$42,953.15	\$221,816.85	\$42,953.15	\$42,953.15	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$7,938.00	-\$7,938.00	\$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	\$0.00	\$0.00	\$7,938.00	-\$7,938.00	\$32,562.00	\$7,938.00	\$7,938.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$223,270.00	\$0.00	\$223,270.00	\$0.00	\$0.00	\$34,765.15	-\$34,765.15	\$188,504.85	\$34,765.15	\$34,765.15	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$33,270.00	\$0.00	\$33,270.00	\$0.00	\$0.00	\$7,165.00	-\$7,165.00	\$26,105.00	\$7,165.00	\$7,165.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$27,600.15	-\$27,600.15	\$162,399.85	\$27,600.15	\$27,600.15	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$250.00	-\$250.00	\$750.00	\$250.00	\$250.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$250.00	-\$250.00	\$750.00	\$250.00	\$250.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,202.00	\$0.00	\$2,202.00	\$200.00	\$2.00	\$1,119.91	-\$919.91	\$1,082.09	\$1,119.91	\$1,119.91	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$1,200.00	\$0.00	\$1,200.00	\$200.00	\$0.00	\$1,119.91	-\$919.91	\$80.09	\$1,119.91	\$1,119.91	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,200.00	\$0.00	\$1,200.00	\$200.00	\$0.00	\$1,119.91	-\$919.91	\$80.09	\$1,119.91	\$1,119.91	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,005.00	\$0.00	\$5,005.00	\$0.00	\$5.00	\$3,875.00	-\$3,875.00	\$1,130.00	\$3,875.00	\$3,875.00	\$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	\$5,003.00	\$0.00	\$5,003.00	\$0.00	\$3.00	\$3,875.00	-\$3,875.00	\$1,128.00	\$3,875.00	\$3,875.00	\$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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,325.00	-\$1,325.00	\$675.00	\$1,325.00	\$1,325.00	\$0.00
1596 BONO DE DESPENSA.	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,550.00	-\$2,550.00	\$450.00	\$2,550.00	\$2,550.00	\$0.00



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Usu: LDAVILA
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Fecha y hora de Impresión | 06/oct./2021
12:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTRO	\$259,913.00	\$26,792.40	\$286,705.40	\$76,277.22	\$35,594.35	\$76,277.22	\$0.00	\$210,428.18	\$76,277.22	\$76,277.22	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$34,200.00	-\$4,000.00	\$30,200.00	\$1,857.74	\$11,830.27	\$1,857.74	\$0.00	\$28,342.26	\$1,857.74	\$1,857.74	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$7,500.00	\$0.00	\$7,500.00	\$1,710.76	\$2,064.31	\$1,710.76	\$0.00	\$5,789.24	\$1,710.76	\$1,710.76	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA.	\$7,500.00	\$0.00	\$7,500.00	\$1,710.76	\$2,064.31	\$1,710.76	\$0.00	\$5,789.24	\$1,710.76	\$1,710.76	\$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	\$5,000.00	-\$4,000.00	\$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	\$5,000.00	-\$4,000.00	\$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	\$3,700.00	\$0.00	\$3,700.00	\$146.98	\$2,765.96	\$146.98	\$0.00	\$3,553.02	\$146.98	\$146.98	\$0.00
2161 MATERIAL DE LIMPIEZA	\$3,700.00	\$0.00	\$3,700.00	\$146.98	\$2,765.96	\$146.98	\$0.00	\$3,553.02	\$146.98	\$146.98	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$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 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	\$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	\$144,708.00	\$11,326.76	\$156,034.76	\$42,998.13	\$4,838.14	\$42,998.13	\$0.00	\$113,036.63	\$42,998.13	\$42,998.13	\$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 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
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$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 ESTRUCTURAS Y MANUFACTURAS.	\$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	\$142,702.00	\$11,326.76	\$154,028.76	\$42,998.13	\$2,832.14	\$42,998.13	\$0.00	\$111,030.63	\$42,998.13	\$42,998.13	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$142,702.00	\$11,326.76	\$154,028.76	\$42,998.13	\$2,832.14	\$42,998.13	\$0.00	\$111,030.63	\$42,998.13	\$42,998.13	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$15,000.00	-\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,000.00	\$0.00	\$31,000.00	\$9,206.14	\$8,271.33	\$9,206.14	\$0.00	\$21,793.86	\$9,206.14	\$9,206.14	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$31,000.00	\$0.00	\$31,000.00	\$9,206.14	\$8,271.33	\$9,206.14	\$0.00	\$21,793.86	\$9,206.14	\$9,206.14	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$30,000.00	\$0.00	\$30,000.00	\$9,206.14	\$7,271.33	\$9,206.14	\$0.00	\$20,793.86	\$9,206.14	\$9,206.14	\$0.00
2614	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$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	\$1,633.62	\$1,366.38	\$1,633.62	\$0.00	\$1,366.38	\$1,633.62	\$1,633.62	\$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	\$1,633.62	\$366.38	\$1,633.62	\$0.00	\$366.38	\$1,633.62	\$1,633.62	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$2,000.00	\$0.00	\$2,000.00	\$1,633.62	\$366.38	\$1,633.62	\$0.00	\$366.38	\$1,633.62	\$1,633.62	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$32,002.00	\$26,965.64	\$58,967.64	\$20,581.59	\$9,285.23	\$20,581.59	\$0.00	\$38,386.05	\$20,581.59	\$20,581.59	\$0.00
2910	HERRAMIENTAS MENORES	\$1,000.00	\$3,605.43	\$4,605.43	\$0.00	\$3,226.98	\$0.00	\$0.00	\$4,605.43	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$1,000.00	\$3,605.43	\$4,605.43	\$0.00	\$3,226.98	\$0.00	\$0.00	\$4,605.43	\$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	\$10,000.00	\$1,394.57	\$11,394.57	\$1,645.69	\$263.31	\$1,645.69	\$0.00	\$9,748.88	\$1,645.69	\$1,645.69	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$10,000.00	\$1,394.57	\$11,394.57	\$1,645.69	\$263.31	\$1,645.69	\$0.00	\$9,748.88	\$1,645.69	\$1,645.69	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$20,000.00	\$21,965.64	\$41,965.64	\$18,935.90	\$4,792.94	\$18,935.90	\$0.00	\$23,029.74	\$18,935.90	\$18,935.90	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	\$21,965.64	\$41,965.64	\$18,935.90	\$4,792.94	\$18,935.90	\$0.00	\$23,029.74	\$18,935.90	\$18,935.90	\$0.00
3000	SERVICIOS GENERALES	\$1,177,703.00	\$24,707.60	\$1,202,410.60	\$371,297.92	\$170,907.50	\$371,297.92	\$0.00	\$831,112.68	\$371,297.92	\$371,297.92	\$0.00
3100	SERVICIOS BÁSICOS	\$948,501.00	-\$222,255.32	\$726,245.68	\$204,912.09	\$109,808.77	\$204,912.09	\$0.00	\$521,333.59	\$204,912.09	\$204,912.09	\$0.00
3110	ENERGÍA ELÉCTRICA	\$901,000.00	-\$193,755.32	\$707,244.68	\$201,853.46	\$99,476.55	\$201,853.46	\$0.00	\$505,391.22	\$201,853.46	\$201,853.46	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$901,000.00	-\$193,755.32	\$707,244.68	\$201,853.46	\$99,476.55	\$201,853.46	\$0.00	\$505,391.22	\$201,853.46	\$201,853.46	\$0.00
3120	GAS	\$25,500.00	-\$23,500.00	\$2,000.00	\$0.00	\$522.66	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$25,500.00	-\$23,500.00	\$2,000.00	\$0.00	\$522.66	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$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



SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Usu: LDAVILA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/oct./2021
12:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3131	SERVICIO DE AGUA.	\$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
3140	TELEFONIA TRADICIONAL	\$12,000.00	-\$5,000.00	\$7,000.00	\$2,024.14	\$2,351.66	\$2,024.14	\$0.00	\$4,975.86	\$2,024.14	\$2,024.14	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$12,000.00	-\$5,000.00	\$7,000.00	\$2,024.14	\$2,351.66	\$2,024.14	\$0.00	\$4,975.86	\$2,024.14	\$2,024.14	\$0.00
3150	TELEFONIA CELULAR	\$8,000.00	\$0.00	\$8,000.00	\$1,034.49	\$5,456.90	\$1,034.49	\$0.00	\$6,965.51	\$1,034.49	\$1,034.49	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR.	\$8,000.00	\$0.00	\$8,000.00	\$1,034.49	\$5,456.90	\$1,034.49	\$0.00	\$6,965.51	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$45,000.00	-\$7,465.64	\$37,534.36	\$10,200.00	\$6,934.36	\$10,200.00	\$0.00	\$27,334.36	\$10,200.00	\$10,200.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$45,000.00	-\$7,465.64	\$37,534.36	\$10,200.00	\$6,934.36	\$10,200.00	\$0.00	\$27,334.36	\$10,200.00	\$10,200.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$45,000.00	-\$7,465.64	\$37,534.36	\$10,200.00	\$6,934.36	\$10,200.00	\$0.00	\$27,334.36	\$10,200.00	\$10,200.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$26,000.00	-\$2,000.00	\$24,000.00	\$1,400.00	\$17,598.36	\$1,400.00	\$0.00	\$22,600.00	\$1,400.00	\$1,400.00	\$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	-\$2,000.00	\$23,000.00	\$1,400.00	\$16,598.36	\$1,400.00	\$0.00	\$21,600.00	\$1,400.00	\$1,400.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA.	\$25,000.00	-\$2,000.00	\$23,000.00	\$1,400.00	\$16,598.36	\$1,400.00	\$0.00	\$21,600.00	\$1,400.00	\$1,400.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$38,501.00	-\$25,000.00	\$13,501.00	\$2,317.68	\$2,089.60	\$2,317.68	\$0.00	\$11,183.32	\$2,317.68	\$2,317.68	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$37,500.00	-\$24,000.00	\$13,500.00	\$2,317.68	\$2,088.60	\$2,317.68	\$0.00	\$11,182.32	\$2,317.68	\$2,317.68	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$7,500.00	\$0.00	\$7,500.00	\$2,317.68	\$2,088.60	\$2,317.68	\$0.00	\$5,182.32	\$2,317.68	\$2,317.68	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$30,000.00	-\$24,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS.	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$21,001.00	-\$5,000.00	\$16,001.00	\$4,492.59	\$11,508.41	\$4,492.59	\$0.00	\$11,508.41	\$4,492.59	\$4,492.59	\$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	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$10,000.00	\$0.00	\$10,000.00	\$2,017.23	\$7,982.77	\$2,017.23	\$0.00	\$7,982.77	\$2,017.23	\$2,017.23	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$10,000.00	\$0.00	\$10,000.00	\$2,017.23	\$7,982.77	\$2,017.23	\$0.00	\$7,982.77	\$2,017.23	\$2,017.23	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$5,000.00	\$0.00	\$5,000.00	\$2,475.36	\$2,524.64	\$2,475.36	\$0.00	\$2,524.64	\$2,475.36	\$2,475.36	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$5,000.00	\$0.00	\$5,000.00	\$2,475.36	\$2,524.64	\$2,475.36	\$0.00	\$2,524.64	\$2,475.36	\$2,475.36	\$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 30/sep./2021

Usr: LDAVILA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/oct./2021
12:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	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 MEDIOS	\$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 DERIVADOS DE	\$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 TRASLADOS 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 PAIS	\$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 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	\$91,000.00	\$286,428.56	\$377,428.56	\$147,975.56	\$15,268.00	\$147,975.56	\$0.00	\$229,453.00	\$147,975.56	\$147,975.56	\$0.00
3920 IMPUESTOS Y DERECHOS	\$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
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$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
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$286,428.56	\$336,428.56	\$140,884.56	\$0.00	\$140,884.56	\$0.00	\$195,544.00	\$140,884.56	\$140,884.56	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$50,000.00	\$286,428.56	\$336,428.56	\$140,884.56	\$0.00	\$140,884.56	\$0.00	\$195,544.00	\$140,884.56	\$140,884.56	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$40,000.00	\$0.00	\$40,000.00	\$7,091.00	\$14,268.00	\$7,091.00	\$0.00	\$32,909.00	\$7,091.00	\$7,091.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$36,500.00	\$0.00	\$36,500.00	\$6,447.00	\$13,105.00	\$6,447.00	\$0.00	\$30,053.00	\$6,447.00	\$6,447.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$3,500.00	\$0.00	\$3,500.00	\$644.00	\$1,163.00	\$644.00	\$0.00	\$2,856.00	\$644.00	\$644.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,002.00	\$0.00	\$8,002.00	\$0.00	\$8,002.00	\$0.00	\$0.00	\$8,002.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$8,002.00	\$0.00	\$8,002.00	\$0.00	\$8,002.00	\$0.00	\$0.00	\$8,002.00	\$0.00	\$0.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$8,002.00	\$0.00	\$8,002.00	\$0.00	\$8,002.00	\$0.00	\$0.00	\$8,002.00	\$0.00	\$0.00	\$0.00
4411 AYUDAS SOCIALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
4412 AYUDAS 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	\$0.00	\$2,005.00	\$0.00	\$2,005.00	\$0.00	\$0.00	\$2,005.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA 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
5151 BIENES INFORMÁTICOS	\$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
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 30/sep./2021

Fecha y hora de Impresión | 06/oct./2021
12:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$2,967,000.00	\$120,000.00	\$3,087,000.00	\$471,275.14	\$216,515.85	\$772,833.12	-\$301,557.98	\$2,314,166.88	\$772,833.12	\$772,833.12	\$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