



# SMAP TEPECHTLÁN ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Usu: LDAVILA  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/oct./2022  
11:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,530,007.00</b>	<b>-\$500.00</b>	<b>\$1,529,507.00</b>	<b>\$0.00</b>	<b>\$2,507.00</b>	<b>\$317,392.44</b>	<b>-\$317,392.44</b>	<b>\$1,212,114.56</b>	<b>\$317,392.44</b>	<b>\$317,392.44</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,170,000.00</b>	<b>\$0.00</b>	<b>\$1,170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,205.14</b>	<b>-\$299,205.14</b>	<b>\$870,794.86</b>	<b>\$299,205.14</b>	<b>\$299,205.14</b>	<b>\$0.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$299,205.14	-\$299,205.14	\$870,794.86	\$299,205.14	\$299,205.14	\$0.00
1131 SUELDOS BASE	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$299,205.14	-\$299,205.14	\$870,794.86	\$299,205.14	\$299,205.14	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$74,500.00</b>	<b>\$0.00</b>	<b>\$74,500.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$7,500.00</b>	<b>-\$7,500.00</b>	<b>\$67,000.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
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	\$0.00	\$1,000.00	\$7,500.00	-\$7,500.00	\$66,000.00	\$7,500.00	\$7,500.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00	\$65,000.00	\$7,500.00	\$7,500.00	\$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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$274,000.00</b>	<b>\$0.00</b>	<b>\$274,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,653.00</b>	<b>-\$8,653.00</b>	<b>\$265,347.00</b>	<b>\$8,653.00</b>	<b>\$8,653.00</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	\$6,615.00	-\$6,615.00	\$33,885.00	\$6,615.00	\$6,615.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$6,615.00	-\$6,615.00	\$33,885.00	\$6,615.00	\$6,615.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$228,500.00	\$0.00	\$228,500.00	\$0.00	\$0.00	\$2,038.00	-\$2,038.00	\$226,462.00	\$2,038.00	\$2,038.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$33,500.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$2,038.00	-\$2,038.00	\$31,462.00	\$2,038.00	\$2,038.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,502.00</b>	<b>-\$500.00</b>	<b>\$2,002.00</b>	<b>\$0.00</b>	<b>\$502.00</b>	<b>\$534.30</b>	<b>-\$534.30</b>	<b>\$1,467.70</b>	<b>\$534.30</b>	<b>\$534.30</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1412 APORTACIONES AL IMSS	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$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	\$534.30	-\$534.30	\$965.70	\$534.30	\$534.30	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$534.30	-\$534.30	\$965.70	\$534.30	\$534.30	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$9,005.00</b>	<b>\$0.00</b>	<b>\$9,005.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$1,500.00</b>	<b>-\$1,500.00</b>	<b>\$7,505.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</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	\$0.00	\$9,003.00	\$0.00	\$3.00	\$1,500.00	-\$1,500.00	\$7,503.00	\$1,500.00	\$1,500.00	\$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	\$1,500.00	-\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1596 BONO DE DESPENSA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Usu: LDAVILA  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/oct./2022  
11:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$290,712.00</b>	<b>\$22,275.00</b>	<b>\$312,987.00</b>	<b>\$111,675.75</b>	<b>\$68,943.75</b>	<b>\$111,675.75</b>	<b>\$0.00</b>	<b>\$201,311.25</b>	<b>\$111,675.75</b>	<b>\$111,675.75</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$28,500.00</b>	<b>\$4,350.00</b>	<b>\$32,850.00</b>	<b>\$3,722.44</b>	<b>\$4,555.99</b>	<b>\$3,722.44</b>	<b>\$0.00</b>	<b>\$29,127.56</b>	<b>\$3,722.44</b>	<b>\$3,722.44</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$9,000.00	\$0.00	\$9,000.00	\$3,722.44	\$77.54	\$3,722.44	\$0.00	\$5,277.56	\$3,722.44	\$3,722.44	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$9,000.00	\$0.00	\$9,000.00	\$3,722.44	\$77.54	\$3,722.44	\$0.00	\$5,277.56	\$3,722.44	\$3,722.44	\$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	\$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	\$0.00	\$628.45	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$628.45	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,000.00	\$6,300.00	\$20,300.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$14,000.00	\$6,300.00	\$20,300.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$3.00</b>	<b>\$5,450.00</b>	<b>\$5,453.00</b>	<b>\$0.00</b>	<b>\$1,537.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,453.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$3.00	\$5,450.00	\$5,453.00	\$0.00	\$1,537.50	\$0.00	\$0.00	\$5,453.00	\$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	\$4,450.00	\$4,451.00	\$0.00	\$975.15	\$0.00	\$0.00	\$4,451.00	\$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</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$148,707.00</b>	<b>-\$12,467.80</b>	<b>\$136,239.20</b>	<b>\$64,805.96</b>	<b>\$32,812.57</b>	<b>\$64,805.96</b>	<b>\$0.00</b>	<b>\$71,433.24</b>	<b>\$64,805.96</b>	<b>\$64,805.96</b>	<b>\$0.00</b>
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	\$2,454.31	\$545.69	\$2,454.31	\$0.00	\$545.69	\$2,454.31	\$2,454.31	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$3,000.00	\$0.00	\$3,000.00	\$2,454.31	\$545.69	\$2,454.31	\$0.00	\$545.69	\$2,454.31	\$2,454.31	\$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	\$2,532.20	\$3,532.20	\$3,045.00	\$487.20	\$3,045.00	\$0.00	\$487.20	\$3,045.00	\$3,045.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$2,532.20	\$3,532.20	\$3,045.00	\$487.20	\$3,045.00	\$0.00	\$487.20	\$3,045.00	\$3,045.00	\$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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Usr: LDAVILA  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/oct./2022  
11:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$15,000.00	\$128,702.00	\$59,306.65	\$30,774.68	\$59,306.65	\$0.00	\$69,395.35	\$59,306.65	\$59,306.65	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$143,702.00	-\$15,000.00	\$128,702.00	\$59,306.65	\$30,774.68	\$59,306.65	\$0.00	\$69,395.35	\$59,306.65	\$59,306.65	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$11,000.00</b>	<b>\$17,475.00</b>	<b>\$28,475.00</b>	<b>\$10,000.00</b>	<b>\$1,600.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$18,475.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
2590	OTROS PRODUCTOS QUÍMICOS	\$11,000.00	\$17,475.00	\$28,475.00	\$10,000.00	\$1,600.00	\$10,000.00	\$0.00	\$18,475.00	\$10,000.00	\$10,000.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$11,000.00	\$17,475.00	\$28,475.00	\$10,000.00	\$1,600.00	\$10,000.00	\$0.00	\$18,475.00	\$10,000.00	\$10,000.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$15,557.35</b>	<b>\$6,856.15</b>	<b>\$15,557.35</b>	<b>\$0.00</b>	<b>\$25,442.65</b>	<b>\$15,557.35</b>	<b>\$15,557.35</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$41,000.00	\$0.00	\$41,000.00	\$15,557.35	\$6,856.15	\$15,557.35	\$0.00	\$25,442.65	\$15,557.35	\$15,557.35	\$0.00
2611	GASOLINA	\$40,000.00	\$0.00	\$40,000.00	\$15,557.35	\$5,856.15	\$15,557.35	\$0.00	\$24,442.65	\$15,557.35	\$15,557.35	\$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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$58,502.00</b>	<b>\$7,467.80</b>	<b>\$65,969.80</b>	<b>\$17,590.00</b>	<b>\$18,581.54</b>	<b>\$17,590.00</b>	<b>\$0.00</b>	<b>\$48,379.80</b>	<b>\$17,590.00</b>	<b>\$17,590.00</b>	<b>\$0.00</b>
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	-\$2,532.20	\$12,467.80	\$0.00	\$7,233.54	\$0.00	\$0.00	\$12,467.80	\$0.00	\$0.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$15,000.00	-\$2,532.20	\$12,467.80	\$0.00	\$7,233.54	\$0.00	\$0.00	\$12,467.80	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$40,000.00	\$10,000.00	\$50,000.00	\$17,590.00	\$7,846.00	\$17,590.00	\$0.00	\$32,410.00	\$17,590.00	\$17,590.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$40,000.00	\$10,000.00	\$50,000.00	\$17,590.00	\$7,846.00	\$17,590.00	\$0.00	\$32,410.00	\$17,590.00	\$17,590.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,374,274.00</b>	<b>\$159,791.00</b>	<b>\$1,534,065.00</b>	<b>\$308,413.07</b>	<b>\$472,351.37</b>	<b>\$308,413.07</b>	<b>\$0.00</b>	<b>\$1,225,651.93</b>	<b>\$308,413.07</b>	<b>\$308,413.07</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,166,072.00</b>	<b>\$41,846.00</b>	<b>\$1,207,918.00</b>	<b>\$234,787.07</b>	<b>\$395,503.46</b>	<b>\$234,787.07</b>	<b>\$0.00</b>	<b>\$973,130.93</b>	<b>\$234,787.07</b>	<b>\$234,787.07</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$1,146,571.00	\$43,846.00	\$1,190,417.00	\$231,728.44	\$388,778.20	\$231,728.44	\$0.00	\$958,688.56	\$231,728.44	\$231,728.44	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,146,571.00	\$43,846.00	\$1,190,417.00	\$231,728.44	\$388,778.20	\$231,728.44	\$0.00	\$958,688.56	\$231,728.44	\$231,728.44	\$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



# SMAP TEPECHTLÁN ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Usr: LDAVILA  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/oct./2022  
11:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./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	\$2,024.14	\$3,928.44	\$2,024.14	\$0.00	\$7,975.86	\$2,024.14	\$2,024.14	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$10,000.00	\$0.00	\$10,000.00	\$2,024.14	\$3,928.44	\$2,024.14	\$0.00	\$7,975.86	\$2,024.14	\$2,024.14	\$0.00
3150	TELEFONÍA CELULAR	\$5,000.00	\$0.00	\$5,000.00	\$1,034.49	\$1,594.82	\$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	\$1,594.82	\$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>\$15,300.00</b>	<b>\$11,820.00</b>	<b>\$15,300.00</b>	<b>\$0.00</b>	<b>\$33,420.00</b>	<b>\$15,300.00</b>	<b>\$15,300.00</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$45,000.00	-\$1,500.00	\$43,500.00	\$10,800.00	\$11,100.00	\$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	\$11,100.00	\$10,800.00	\$0.00	\$32,700.00	\$10,800.00	\$10,800.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$5,220.00	\$5,220.00	\$4,500.00	\$720.00	\$4,500.00	\$0.00	\$720.00	\$4,500.00	\$4,500.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$5,220.00	\$5,220.00	\$4,500.00	\$720.00	\$4,500.00	\$0.00	\$720.00	\$4,500.00	\$4,500.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$26,000.00</b>	<b>\$9,225.00</b>	<b>\$35,225.00</b>	<b>\$0.00</b>	<b>\$22,135.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$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 FISC	\$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, PROYECTOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$18,160.77	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$18,160.77	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$18,001.00</b>	<b>\$0.00</b>	<b>\$18,001.00</b>	<b>\$6,944.00</b>	<b>\$4,934.28</b>	<b>\$6,944.00</b>	<b>\$0.00</b>	<b>\$11,057.00</b>	<b>\$6,944.00</b>	<b>\$6,944.00</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$17,000.00	\$0.00	\$17,000.00	\$6,944.00	\$3,933.28	\$6,944.00	\$0.00	\$10,056.00	\$6,944.00	\$6,944.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$8,000.00	\$0.00	\$8,000.00	\$1,044.00	\$3,833.28	\$1,044.00	\$0.00	\$6,956.00	\$1,044.00	\$1,044.00	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$9,000.00	\$0.00	\$9,000.00	\$5,900.00	\$100.00	\$5,900.00	\$0.00	\$3,100.00	\$5,900.00	\$5,900.00	\$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 COMERCIALES	\$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, MANTENIMIENTO</b>	<b>\$60,001.00</b>	<b>\$100,000.00</b>	<b>\$160,001.00</b>	<b>\$32,572.00</b>	<b>\$21,179.00</b>	<b>\$32,572.00</b>	<b>\$0.00</b>	<b>\$127,429.00</b>	<b>\$32,572.00</b>	<b>\$32,572.00</b>	<b>\$0.00</b>
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
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 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
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 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
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	\$45,000.00	\$100,000.00	\$145,000.00	\$32,572.00	\$6,178.00	\$32,572.00	\$0.00	\$112,428.00	\$32,572.00	\$32,572.00	\$0.00



# SMAP TEPECHTLÁN ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Usr: LDAVILA  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/oct./2022  
11:59 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./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	\$100,000.00	\$145,000.00	\$32,572.00	\$6,178.00	\$32,572.00	\$0.00	\$112,428.00	\$32,572.00	\$32,572.00	\$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>\$5,000.00</b>	<b>\$56,500.00</b>	<b>\$18,810.00</b>	<b>\$9,728.86</b>	<b>\$18,810.00</b>	<b>\$0.00</b>	<b>\$37,690.00</b>	<b>\$18,810.00</b>	<b>\$18,810.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$1,000.00	\$2,791.86	\$3,791.86	\$0.00	\$1,244.86	\$0.00	\$0.00	\$3,791.86	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$1,000.00	\$2,791.86	\$3,791.86	\$0.00	\$1,244.86	\$0.00	\$0.00	\$3,791.86	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$2,208.14	\$12,208.14	\$9,422.00	\$0.00	\$9,422.00	\$0.00	\$2,786.14	\$9,422.00	\$9,422.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$2,208.14	\$12,208.14	\$9,422.00	\$0.00	\$9,422.00	\$0.00	\$2,786.14	\$9,422.00	\$9,422.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$40,500.00	\$0.00	\$40,500.00	\$9,388.00	\$8,484.00	\$9,388.00	\$0.00	\$31,112.00	\$9,388.00	\$9,388.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$37,000.00	\$0.00	\$37,000.00	\$8,535.00	\$7,888.00	\$8,535.00	\$0.00	\$28,465.00	\$8,535.00	\$8,535.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$3,500.00	\$0.00	\$3,500.00	\$853.00	\$596.00	\$853.00	\$0.00	\$2,647.00	\$853.00	\$853.00	\$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>\$0.00</b>	<b>\$7,482.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,002.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$7,482.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$10,002.00	\$0.00	\$10,002.00	\$0.00	\$7,482.00	\$0.00	\$0.00	\$10,002.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,480.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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 por Capítulo del Gasto Al 30/sep./2022

Fecha y | 17/oct./2022  
 hora de Impresión | 11:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./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 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 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>\$190,066.00</b>	<b>\$3,397,066.00</b>	<b>\$420,088.82</b>	<b>\$554,461.53</b>	<b>\$737,481.26</b>	<b>-\$317,392.44</b>	<b>\$2,659,584.74</b>	<b>\$737,481.26</b>	<b>\$737,481.26</b>	<b>\$0.00</b>