



Usr: LDAVILA
Rep: rptEstadoPresupuestoEgresos

SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 12/oct./2023
12:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$1,737,450.00	\$25,350.00	\$1,762,800.00	\$1,762,793.00	\$7.00	\$1,143,454.48	\$619,338.52	\$619,345.52	\$1,143,454.48	\$1,143,454.48	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,335,643.00	\$0.00	\$1,335,643.00	\$1,335,643.00	\$0.00	\$989,016.28	\$346,626.72	\$346,626.72	\$989,016.28	\$989,016.28	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,335,643.00	\$0.00	\$1,335,643.00	\$1,335,643.00	\$0.00	\$989,016.28	\$346,626.72	\$346,626.72	\$989,016.28	\$989,016.28	\$0.00
1131	SUELDOS BASE	\$1,335,643.00	\$0.00	\$1,335,643.00	\$1,335,643.00	\$0.00	\$989,016.28	\$346,626.72	\$346,626.72	\$989,016.28	\$989,016.28	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$81,750.00	-\$2,000.00	\$79,750.00	\$79,750.00	\$0.00	\$51,824.00	\$27,926.00	\$27,926.00	\$51,824.00	\$51,824.00	\$0.00
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	\$80,750.00	-\$1,000.00	\$79,750.00	\$79,750.00	\$0.00	\$51,824.00	\$27,926.00	\$27,926.00	\$51,824.00	\$51,824.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$79,750.00	\$0.00	\$79,750.00	\$79,750.00	\$0.00	\$51,824.00	\$27,926.00	\$27,926.00	\$51,824.00	\$51,824.00	\$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$306,900.00	\$30,000.00	\$336,900.00	\$336,900.00	\$0.00	\$97,129.20	\$239,770.80	\$239,770.80	\$97,129.20	\$97,129.20	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$44,550.00	\$0.00	\$44,550.00	\$44,550.00	\$0.00	\$35,849.00	\$8,701.00	\$8,701.00	\$35,849.00	\$35,849.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$44,550.00	\$0.00	\$44,550.00	\$44,550.00	\$0.00	\$35,849.00	\$8,701.00	\$8,701.00	\$35,849.00	\$35,849.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$256,850.00	\$0.00	\$256,850.00	\$256,850.00	\$0.00	\$26,861.00	\$229,989.00	\$229,989.00	\$26,861.00	\$26,861.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$36,850.00	\$0.00	\$36,850.00	\$36,850.00	\$0.00	\$26,861.00	\$9,989.00	\$9,989.00	\$26,861.00	\$26,861.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$220,000.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$5,500.00	\$30,000.00	\$35,500.00	\$35,500.00	\$0.00	\$34,419.20	\$1,080.80	\$1,080.80	\$34,419.20	\$34,419.20	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,500.00	\$30,000.00	\$35,500.00	\$35,500.00	\$0.00	\$34,419.20	\$1,080.80	\$1,080.80	\$34,419.20	\$34,419.20	\$0.00
1400	SEGURIDAD SOCIAL	\$2,652.00	-\$2,650.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
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	\$1,650.00	-\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1,650.00	-\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,505.00	\$0.00	\$10,505.00	\$10,500.00	\$5.00	\$5,485.00	\$5,015.00	\$5,020.00	\$5,485.00	\$5,485.00	\$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	\$10,503.00	\$0.00	\$10,503.00	\$10,500.00	\$3.00	\$5,485.00	\$5,015.00	\$5,018.00	\$5,485.00	\$5,485.00	\$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	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$1,885.00	\$1,415.00	\$1,415.00	\$1,885.00	\$1,885.00	\$0.00
1596	BONO DE DESPENSA	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00



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SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 12/oct./2023
12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$303,113.00	\$42,460.00	\$345,573.00	\$273,619.95	\$71,953.05	\$273,619.95	\$0.00	\$71,953.05	\$273,619.95	\$273,619.95	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$45,090.00	-\$7,540.00	\$37,550.00	\$34,684.75	\$2,865.25	\$34,684.75	\$0.00	\$2,865.25	\$34,684.75	\$34,684.75	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$9,900.00	\$3,650.00	\$13,550.00	\$12,648.10	\$901.90	\$12,648.10	\$0.00	\$901.90	\$12,648.10	\$12,648.10	\$0.00
2111 PAPELERÍA DE OFICINA	\$9,900.00	\$3,650.00	\$13,550.00	\$12,648.10	\$901.90	\$12,648.10	\$0.00	\$901.90	\$12,648.10	\$12,648.10	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$1,000.00	\$500.00	\$1,500.00	\$1,070.00	\$430.00	\$1,070.00	\$0.00	\$430.00	\$1,070.00	\$1,070.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$1,000.00	\$500.00	\$1,500.00	\$1,070.00	\$430.00	\$1,070.00	\$0.00	\$430.00	\$1,070.00	\$1,070.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,750.00	\$0.00	\$2,750.00	\$2,216.65	\$533.35	\$2,216.65	\$0.00	\$533.35	\$2,216.65	\$2,216.65	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$2,750.00	\$0.00	\$2,750.00	\$2,216.65	\$533.35	\$2,216.65	\$0.00	\$533.35	\$2,216.65	\$2,216.65	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$29,440.00	-\$10,690.00	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$18,750.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$29,440.00	-\$10,690.00	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$18,750.00	\$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 QL	\$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	\$150,434.00	\$0.00	\$150,434.00	\$103,683.66	\$46,750.34	\$103,683.66	\$0.00	\$46,750.34	\$103,683.66	\$103,683.66	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$3,300.00	-\$1,500.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$3,300.00	-\$1,500.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$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	\$3,700.00	\$4,700.00	\$3,879.31	\$820.69	\$3,879.31	\$0.00	\$820.69	\$3,879.31	\$3,879.31	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$3,700.00	\$4,700.00	\$3,879.31	\$820.69	\$3,879.31	\$0.00	\$820.69	\$3,879.31	\$3,879.31	\$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



Usr: LDAVILA
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SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 12/oct./2023
12:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$145,129.00	-\$1,200.00	\$143,929.00	\$99,804.35	\$44,124.65	\$99,804.35	\$0.00	\$44,124.65	\$99,804.35	\$99,804.35	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$145,129.00	-\$1,200.00	\$143,929.00	\$99,804.35	\$44,124.65	\$99,804.35	\$0.00	\$44,124.65	\$99,804.35	\$99,804.35	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$11,110.00	\$43,500.00	\$54,610.00	\$53,550.00	\$1,060.00	\$53,550.00	\$0.00	\$1,060.00	\$53,550.00	\$53,550.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$11,110.00	\$43,500.00	\$54,610.00	\$53,550.00	\$1,060.00	\$53,550.00	\$0.00	\$1,060.00	\$53,550.00	\$53,550.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$11,110.00	\$43,500.00	\$54,610.00	\$53,550.00	\$1,060.00	\$53,550.00	\$0.00	\$1,060.00	\$53,550.00	\$53,550.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	-\$1,000.00	\$44,000.00	\$34,758.63	\$9,241.37	\$34,758.63	\$0.00	\$9,241.37	\$34,758.63	\$34,758.63	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	-\$1,000.00	\$44,000.00	\$34,758.63	\$9,241.37	\$34,758.63	\$0.00	\$9,241.37	\$34,758.63	\$34,758.63	\$0.00
2611	GASOLINA	\$44,000.00	\$0.00	\$44,000.00	\$34,758.63	\$9,241.37	\$34,758.63	\$0.00	\$9,241.37	\$34,758.63	\$34,758.63	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,200.00	-\$2,200.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
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	\$2,200.00	-\$1,200.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$2,200.00	-\$1,200.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$48,276.00	\$9,700.00	\$57,976.00	\$46,942.91	\$11,033.09	\$46,942.91	\$0.00	\$11,033.09	\$46,942.91	\$46,942.91	\$0.00
2910	HERRAMIENTAS MENORES	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$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	\$1,200.00	\$1,201.00	\$1,034.48	\$166.52	\$1,034.48	\$0.00	\$166.52	\$1,034.48	\$1,034.48	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$1.00	\$1,200.00	\$1,201.00	\$1,034.48	\$166.52	\$1,034.48	\$0.00	\$166.52	\$1,034.48	\$1,034.48	\$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	\$16,500.00	\$0.00	\$16,500.00	\$12,149.93	\$4,350.07	\$12,149.93	\$0.00	\$4,350.07	\$12,149.93	\$12,149.93	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$16,500.00	\$0.00	\$16,500.00	\$12,149.93	\$4,350.07	\$12,149.93	\$0.00	\$4,350.07	\$12,149.93	\$12,149.93	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$28,024.00	\$8,500.00	\$36,524.00	\$33,758.50	\$2,765.50	\$33,758.50	\$0.00	\$2,765.50	\$33,758.50	\$33,758.50	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$28,024.00	\$8,500.00	\$36,524.00	\$33,758.50	\$2,765.50	\$33,758.50	\$0.00	\$2,765.50	\$33,758.50	\$33,758.50	\$0.00
3000	SERVICIOS GENERALES	\$1,485,050.00	-\$69,310.00	\$1,415,740.00	\$995,140.71	\$423,949.29	\$995,140.71	\$0.00	\$420,599.29	\$995,140.71	\$991,790.71	\$3,350.00
3100	SERVICIOS BÁSICOS	\$1,260,278.00	-\$79,330.00	\$1,180,948.00	\$853,703.43	\$327,244.57	\$853,703.43	\$0.00	\$327,244.57	\$853,703.43	\$853,703.43	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,240,827.00	-\$79,330.00	\$1,161,497.00	\$841,730.14	\$319,766.86	\$841,730.14	\$0.00	\$319,766.86	\$841,730.14	\$841,730.14	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,240,827.00	-\$79,330.00	\$1,161,497.00	\$841,730.14	\$319,766.86	\$841,730.14	\$0.00	\$319,766.86	\$841,730.14	\$841,730.14	\$0.00
3120	GAS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3130	AGUA	\$2,750.00	\$0.00	\$2,750.00	\$1,850.00	\$900.00	\$1,850.00	\$0.00	\$900.00	\$1,850.00	\$1,850.00	\$0.00



SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Usu: LDAVILA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/oct./2023
12:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3131	SERVICIO DE AGUA	\$2,750.00	\$0.00	\$2,750.00	\$1,850.00	\$900.00	\$1,850.00	\$0.00	\$900.00	\$1,850.00	\$1,850.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$11,000.00	\$0.00	\$11,000.00	\$6,071.56	\$4,928.44	\$6,071.56	\$0.00	\$4,928.44	\$6,071.56	\$6,071.56	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$11,000.00	\$0.00	\$11,000.00	\$6,071.56	\$4,928.44	\$6,071.56	\$0.00	\$4,928.44	\$6,071.56	\$6,071.56	\$0.00
3150	TELEFONÍA CELULAR	\$5,500.00	\$0.00	\$5,500.00	\$4,051.73	\$1,448.27	\$4,051.73	\$0.00	\$1,448.27	\$4,051.73	\$4,051.73	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$5,500.00	\$0.00	\$5,500.00	\$4,051.73	\$1,448.27	\$4,051.73	\$0.00	\$1,448.27	\$4,051.73	\$4,051.73	\$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	\$49,500.00	-\$4,000.00	\$45,500.00	\$34,000.00	\$11,500.00	\$34,000.00	\$0.00	\$11,500.00	\$34,000.00	\$34,000.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$49,500.00	-\$4,000.00	\$45,500.00	\$34,000.00	\$11,500.00	\$34,000.00	\$0.00	\$11,500.00	\$34,000.00	\$34,000.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$49,500.00	-\$4,000.00	\$45,500.00	\$34,000.00	\$11,500.00	\$34,000.00	\$0.00	\$11,500.00	\$34,000.00	\$34,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$28,500.00	\$0.00	\$28,500.00	\$5,008.30	\$23,491.70	\$5,008.30	\$0.00	\$23,491.70	\$5,008.30	\$5,008.30	\$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	\$27,500.00	\$0.00	\$27,500.00	\$5,008.30	\$22,491.70	\$5,008.30	\$0.00	\$22,491.70	\$5,008.30	\$5,008.30	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$27,500.00	\$0.00	\$27,500.00	\$5,008.30	\$22,491.70	\$5,008.30	\$0.00	\$22,491.70	\$5,008.30	\$5,008.30	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$19,701.00	-\$4,500.00	\$15,201.00	\$4,045.08	\$11,155.92	\$4,045.08	\$0.00	\$11,155.92	\$4,045.08	\$4,045.08	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$18,700.00	-\$4,500.00	\$14,200.00	\$4,045.08	\$10,154.92	\$4,045.08	\$0.00	\$10,154.92	\$4,045.08	\$4,045.08	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$8,800.00	\$0.00	\$8,800.00	\$1,485.96	\$7,314.04	\$1,485.96	\$0.00	\$7,314.04	\$1,485.96	\$1,485.96	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$9,900.00	-\$4,500.00	\$5,400.00	\$2,559.12	\$2,840.88	\$2,559.12	\$0.00	\$2,840.88	\$2,559.12	\$2,559.12	\$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	\$66,001.00	\$18,000.00	\$84,001.00	\$57,456.90	\$26,544.10	\$57,456.90	\$0.00	\$26,544.10	\$57,456.90	\$57,456.90	\$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	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$5,500.00	-\$2,000.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$5,500.00	-\$2,000.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$5,500.00	\$20,000.00	\$25,500.00	\$21,715.52	\$3,784.48	\$21,715.52	\$0.00	\$3,784.48	\$21,715.52	\$21,715.52	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$5,500.00	\$20,000.00	\$25,500.00	\$21,715.52	\$3,784.48	\$21,715.52	\$0.00	\$3,784.48	\$21,715.52	\$21,715.52	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$49,500.00	\$0.00	\$49,500.00	\$35,741.38	\$13,758.62	\$35,741.38	\$0.00	\$13,758.62	\$35,741.38	\$35,741.38	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$49,500.00	\$0.00	\$49,500.00	\$35,741.38	\$13,758.62	\$35,741.38	\$0.00	\$13,758.62	\$35,741.38	\$35,741.38	\$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 de Egresos por Capítulo del Gasto Al 30/sep./2023

Usr: LDAVILA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/oct./2023
12:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$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	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00
3751	VIÁTICOS ESTATALES	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$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	\$2,320.00	\$520.00	\$2,840.00	\$1,645.00	\$1,195.00	\$1,645.00	\$0.00	\$1,195.00	\$1,645.00	\$1,645.00	\$0.00
3810	GASTOS DE CEREMONIAL	\$1,320.00	\$520.00	\$1,840.00	\$1,645.00	\$195.00	\$1,645.00	\$0.00	\$195.00	\$1,645.00	\$1,645.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1,320.00	\$520.00	\$1,840.00	\$1,645.00	\$195.00	\$1,645.00	\$0.00	\$195.00	\$1,645.00	\$1,645.00	\$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	\$53,100.00	\$0.00	\$53,100.00	\$39,282.00	\$17,168.00	\$39,282.00	\$0.00	\$13,818.00	\$39,282.00	\$35,932.00	\$3,350.00
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	\$11,000.00	\$0.00	\$11,000.00	\$154.00	\$10,846.00	\$154.00	\$0.00	\$10,846.00	\$154.00	\$154.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$11,000.00	\$0.00	\$11,000.00	\$154.00	\$10,846.00	\$154.00	\$0.00	\$10,846.00	\$154.00	\$154.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$41,100.00	\$0.00	\$41,100.00	\$39,128.00	\$5,322.00	\$39,128.00	\$0.00	\$1,972.00	\$39,128.00	\$35,778.00	\$3,350.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$37,250.00	\$0.00	\$37,250.00	\$35,571.00	\$5,029.00	\$35,571.00	\$0.00	\$1,679.00	\$35,571.00	\$32,221.00	\$3,350.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$3,850.00	\$0.00	\$3,850.00	\$3,557.00	\$293.00	\$3,557.00	\$0.00	\$293.00	\$3,557.00	\$3,557.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,002.00	\$1,500.00	\$12,502.00	\$1,392.00	\$11,110.00	\$1,392.00	\$0.00	\$11,110.00	\$1,392.00	\$1,392.00	\$0.00
4400	AYUDAS SOCIALES	\$11,002.00	\$1,500.00	\$12,502.00	\$1,392.00	\$11,110.00	\$1,392.00	\$0.00	\$11,110.00	\$1,392.00	\$1,392.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$11,002.00	\$1,500.00	\$12,502.00	\$1,392.00	\$11,110.00	\$1,392.00	\$0.00	\$11,110.00	\$1,392.00	\$1,392.00	\$0.00
4411	AYUDAS SOCIALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$2.00	\$1,500.00	\$1,502.00	\$1,392.00	\$110.00	\$1,392.00	\$0.00	\$110.00	\$1,392.00	\$1,392.00	\$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	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$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 de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 12/oct./2023
12:48 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$3,538,620.00	\$0.00	\$3,538,620.00	\$3,032,945.66	\$509,024.34	\$2,413,607.14	\$619,338.52	\$1,125,012.86	\$2,413,607.14	\$2,410,257.14	\$3,350.00

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