



Usr: LDAVILA
 Rep: rptEstadoPresupuestoEgresos

SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 15/ene./2024
 12:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	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	\$25,367.00	\$1,762,817.00	\$17.00	\$7.00	\$562,775.32	-\$562,758.32	\$1,200,041.68	\$562,775.32	\$562,775.32	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,335,643.00	\$0.00	\$1,335,643.00	\$0.00	\$0.00	\$306,021.82	-\$306,021.82	\$1,029,621.18	\$306,021.82	\$306,021.82	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,335,643.00	\$0.00	\$1,335,643.00	\$0.00	\$0.00	\$306,021.82	-\$306,021.82	\$1,029,621.18	\$306,021.82	\$306,021.82	\$0.00
1131 SUELDOS BASE	\$1,335,643.00	\$0.00	\$1,335,643.00	\$0.00	\$0.00	\$306,021.82	-\$306,021.82	\$1,029,621.18	\$306,021.82	\$306,021.82	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$81,750.00	-\$2,000.00	\$79,750.00	\$0.00	\$0.00	\$24,537.00	-\$24,537.00	\$55,213.00	\$24,537.00	\$24,537.00	\$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	\$0.00	\$0.00	\$24,537.00	-\$24,537.00	\$55,213.00	\$24,537.00	\$24,537.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$79,750.00	\$0.00	\$79,750.00	\$0.00	\$0.00	\$24,537.00	-\$24,537.00	\$55,213.00	\$24,537.00	\$24,537.00	\$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	\$30,017.00	\$336,917.00	\$17.00	\$0.00	\$228,616.50	-\$228,599.50	\$108,300.50	\$228,616.50	\$228,616.50	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$44,550.00	\$17.00	\$44,567.00	\$17.00	\$0.00	\$8,718.00	-\$8,701.00	\$35,849.00	\$8,718.00	\$8,718.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$44,550.00	\$17.00	\$44,567.00	\$17.00	\$0.00	\$8,718.00	-\$8,701.00	\$35,849.00	\$8,718.00	\$8,718.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$256,850.00	\$0.00	\$256,850.00	\$0.00	\$0.00	\$219,898.50	-\$219,898.50	\$36,951.50	\$219,898.50	\$219,898.50	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$36,850.00	\$0.00	\$36,850.00	\$0.00	\$0.00	\$9,775.50	-\$9,775.50	\$27,074.50	\$9,775.50	\$9,775.50	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$210,123.00	-\$210,123.00	\$9,877.00	\$210,123.00	\$210,123.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$5,500.00	\$30,000.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$5,500.00	\$30,000.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$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	\$0.00	\$5.00	\$3,600.00	-\$3,600.00	\$6,905.00	\$3,600.00	\$3,600.00	\$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	\$0.00	\$3.00	\$3,600.00	-\$3,600.00	\$6,903.00	\$3,600.00	\$3,600.00	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
1593 PAGAS DE DEFUNCIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1594 ASIGNACIONES ADICIONALES AL SUELDO	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00



SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Usr: LDAVILA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/ene./2024
12:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$303,113.00	\$84,487.18	\$387,600.18	\$43,520.61	\$70,459.62	\$43,520.61	\$0.00	\$344,079.57	\$43,520.61	\$43,520.61	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$45,090.00	-\$540.00	\$44,550.00	\$3,156.01	\$6,709.24	\$3,156.01	\$0.00	\$41,393.99	\$3,156.01	\$3,156.01	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$9,900.00	\$8,650.00	\$18,550.00	\$2,476.72	\$3,425.18	\$2,476.72	\$0.00	\$16,073.28	\$2,476.72	\$2,476.72	\$0.00
2111 PAPELERÍA DE OFICINA	\$9,900.00	\$8,650.00	\$18,550.00	\$2,476.72	\$3,425.18	\$2,476.72	\$0.00	\$16,073.28	\$2,476.72	\$2,476.72	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$1,000.00	\$500.00	\$1,500.00	\$0.00	\$430.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$1,000.00	\$500.00	\$1,500.00	\$0.00	\$430.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$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	\$2,000.00	\$4,750.00	\$679.29	\$1,854.06	\$679.29	\$0.00	\$4,070.71	\$679.29	\$679.29	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$2,750.00	\$2,000.00	\$4,750.00	\$679.29	\$1,854.06	\$679.29	\$0.00	\$4,070.71	\$679.29	\$679.29	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$29,440.00	-\$10,690.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$29,440.00	-\$10,690.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,750.00	\$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 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	\$4,027.18	\$154,461.18	\$14,724.56	\$36,052.96	\$14,724.56	\$0.00	\$139,736.62	\$14,724.56	\$14,724.56	\$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	\$0.00	\$820.69	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$3,700.00	\$4,700.00	\$0.00	\$820.69	\$0.00	\$0.00	\$4,700.00	\$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



SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Usr: LDAVILA
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/ene./2024
12:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	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	\$2,827.18	\$147,956.18	\$14,724.56	\$33,427.27	\$14,724.56	\$0.00	\$133,231.62	\$14,724.56	\$14,724.56	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$145,129.00	\$2,827.18	\$147,956.18	\$14,724.56	\$33,427.27	\$14,724.56	\$0.00	\$133,231.62	\$14,724.56	\$14,724.56	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$11,110.00	\$59,000.00	\$70,110.00	\$9,500.00	\$7,060.00	\$9,500.00	\$0.00	\$60,610.00	\$9,500.00	\$9,500.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$11,110.00	\$59,000.00	\$70,110.00	\$9,500.00	\$7,060.00	\$9,500.00	\$0.00	\$60,610.00	\$9,500.00	\$9,500.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$11,110.00	\$59,000.00	\$70,110.00	\$9,500.00	\$7,060.00	\$9,500.00	\$0.00	\$60,610.00	\$9,500.00	\$9,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$14,000.00	\$59,000.00	\$11,450.74	\$12,790.63	\$11,450.74	\$0.00	\$47,549.26	\$11,450.74	\$11,450.74	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$45,000.00	\$14,000.00	\$59,000.00	\$11,450.74	\$12,790.63	\$11,450.74	\$0.00	\$47,549.26	\$11,450.74	\$11,450.74	\$0.00
2611	GASOLINA	\$44,000.00	\$15,000.00	\$59,000.00	\$11,450.74	\$12,790.63	\$11,450.74	\$0.00	\$47,549.26	\$11,450.74	\$11,450.74	\$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	\$10,200.00	\$58,476.00	\$4,689.30	\$6,843.79	\$4,689.30	\$0.00	\$53,786.70	\$4,689.30	\$4,689.30	\$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	\$0.00	\$166.52	\$0.00	\$0.00	\$1,201.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$1.00	\$1,200.00	\$1,201.00	\$0.00	\$166.52	\$0.00	\$0.00	\$1,201.00	\$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	\$16,500.00	\$500.00	\$17,000.00	\$4,689.30	\$160.77	\$4,689.30	\$0.00	\$12,310.70	\$4,689.30	\$4,689.30	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$16,500.00	\$500.00	\$17,000.00	\$4,689.30	\$160.77	\$4,689.30	\$0.00	\$12,310.70	\$4,689.30	\$4,689.30	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$28,024.00	\$8,500.00	\$36,524.00	\$0.00	\$2,765.50	\$0.00	\$0.00	\$36,524.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$28,024.00	\$8,500.00	\$36,524.00	\$0.00	\$2,765.50	\$0.00	\$0.00	\$36,524.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,488,400.00	-\$69,827.00	\$1,418,573.00	\$292,165.18	\$131,267.11	\$292,165.18	\$0.00	\$1,126,407.82	\$292,165.18	\$292,165.18	\$0.00
3100	SERVICIOS BÁSICOS	\$1,260,278.00	-\$79,847.00	\$1,180,431.00	\$270,014.66	\$56,712.91	\$270,014.66	\$0.00	\$910,416.34	\$270,014.66	\$270,014.66	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,240,827.00	-\$79,847.00	\$1,160,980.00	\$266,007.75	\$53,242.11	\$266,007.75	\$0.00	\$894,972.25	\$266,007.75	\$266,007.75	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,240,827.00	-\$79,847.00	\$1,160,980.00	\$266,007.75	\$53,242.11	\$266,007.75	\$0.00	\$894,972.25	\$266,007.75	\$266,007.75	\$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	\$0.00	\$900.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00



Usr: LDAVILA
Rep: rptEstadoPresupuestoEgresos

SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 15/ene./2024
12:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	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	\$0.00	\$900.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$11,000.00	-\$644.84	\$10,355.16	\$2,024.14	\$2,259.46	\$2,024.14	\$0.00	\$8,331.02	\$2,024.14	\$2,024.14	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$11,000.00	-\$644.84	\$10,355.16	\$2,024.14	\$2,259.46	\$2,024.14	\$0.00	\$8,331.02	\$2,024.14	\$2,024.14	\$0.00
3150	TELEFONÍA CELULAR	\$5,500.00	\$644.84	\$6,144.84	\$1,982.77	\$110.34	\$1,982.77	\$0.00	\$4,162.07	\$1,982.77	\$1,982.77	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$5,500.00	\$644.84	\$6,144.84	\$1,982.77	\$110.34	\$1,982.77	\$0.00	\$4,162.07	\$1,982.77	\$1,982.77	\$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	\$11,400.00	\$100.00	\$11,400.00	\$0.00	\$34,100.00	\$11,400.00	\$11,400.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$49,500.00	-\$4,000.00	\$45,500.00	\$11,400.00	\$100.00	\$11,400.00	\$0.00	\$34,100.00	\$11,400.00	\$11,400.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$49,500.00	-\$4,000.00	\$45,500.00	\$11,400.00	\$100.00	\$11,400.00	\$0.00	\$34,100.00	\$11,400.00	\$11,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$23,491.70	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$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	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$22,491.70	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$22,491.70	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$19,701.00	-\$4,500.00	\$15,201.00	\$286.52	\$10,869.40	\$286.52	\$0.00	\$14,914.48	\$286.52	\$286.52	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$18,700.00	-\$4,500.00	\$14,200.00	\$286.52	\$9,868.40	\$286.52	\$0.00	\$13,913.48	\$286.52	\$286.52	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$8,800.00	\$0.00	\$8,800.00	\$286.52	\$7,027.52	\$286.52	\$0.00	\$8,513.48	\$286.52	\$286.52	\$0.00
3419	OTROS SERVICIOS FINANCIEROS	\$9,900.00	-\$4,500.00	\$5,400.00	\$0.00	\$2,840.88	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$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	\$66,001.00	\$18,000.00	\$84,001.00	\$0.00	\$26,544.10	\$0.00	\$0.00	\$84,001.00	\$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	\$5,500.00	\$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	\$0.00	\$3,784.48	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$5,500.00	\$20,000.00	\$25,500.00	\$0.00	\$3,784.48	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$13,758.62	\$0.00	\$0.00	\$49,500.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$13,758.62	\$0.00	\$0.00	\$49,500.00	\$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



Usr: LDAVILA
Rep: rptEstadoPresupuestoEgresos

SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 15/ene./2024
12:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible 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	\$0.00	\$1,195.00	\$0.00	\$0.00	\$2,840.00	\$0.00	\$0.00	\$0.00
3810	GASTOS DE CEREMONIAL	\$1,320.00	\$520.00	\$1,840.00	\$0.00	\$195.00	\$0.00	\$0.00	\$1,840.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1,320.00	\$520.00	\$1,840.00	\$0.00	\$195.00	\$0.00	\$0.00	\$1,840.00	\$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	\$56,450.00	\$0.00	\$56,450.00	\$10,464.00	\$6,704.00	\$10,464.00	\$0.00	\$45,986.00	\$10,464.00	\$10,464.00	\$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	\$11,000.00	-\$6,800.00	\$4,200.00	\$0.00	\$4,046.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$11,000.00	-\$6,800.00	\$4,200.00	\$0.00	\$4,046.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$44,450.00	\$6,800.00	\$51,250.00	\$10,464.00	\$1,658.00	\$10,464.00	\$0.00	\$40,786.00	\$10,464.00	\$10,464.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$40,600.00	\$6,000.00	\$46,600.00	\$9,513.00	\$1,516.00	\$9,513.00	\$0.00	\$37,087.00	\$9,513.00	\$9,513.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$3,850.00	\$800.00	\$4,650.00	\$951.00	\$142.00	\$951.00	\$0.00	\$3,699.00	\$951.00	\$951.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,002.00	\$1,500.00	\$12,502.00	\$0.00	\$11,110.00	\$0.00	\$0.00	\$12,502.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$11,002.00	\$1,500.00	\$12,502.00	\$0.00	\$11,110.00	\$0.00	\$0.00	\$12,502.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$11,002.00	\$1,500.00	\$12,502.00	\$0.00	\$11,110.00	\$0.00	\$0.00	\$12,502.00	\$0.00	\$0.00	\$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	\$0.00	\$110.00	\$0.00	\$0.00	\$1,502.00	\$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	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 31/dic./2023

Fecha y hora de Impresión | 15/ene./2024
12:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible 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		\$3,541,970.00	\$41,527.18	\$3,583,497.18	\$335,702.79	\$214,848.73	\$898,461.11	-\$562,758.32	\$2,685,036.07	\$898,461.11	\$898,461.11	\$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