



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## SMAP JUCHIPILA ZACATECAS

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 19/nov./2021  
11:41 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>A10 CABECERA MUNICIPAL</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,259,453.00</b>	<b>\$0.00</b>	<b>\$4,259,453.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854,370.97</b>	<b>-\$854,370.97</b>	<b>\$3,405,082.03</b>	<b>\$854,370.97</b>	<b>\$854,370.97</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,600,000.00</b>	<b>-\$150,000.00</b>	<b>\$2,450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$646,212.10</b>	<b>-\$646,212.10</b>	<b>\$1,803,787.90</b>	<b>\$646,212.10</b>	<b>\$646,212.10</b>	<b>\$0.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,600,000.00	-\$150,000.00	\$2,450,000.00	\$0.00	\$0.00	\$646,212.10	-\$646,212.10	\$1,803,787.90	\$646,212.10	\$646,212.10	\$0.00
1131 SUELDOS BASE	\$2,600,000.00	-\$150,000.00	\$2,450,000.00	\$0.00	\$0.00	\$646,212.10	-\$646,212.10	\$1,803,787.90	\$646,212.10	\$646,212.10	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$27,550.00</b>	<b>\$150,000.00</b>	<b>\$177,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,676.62</b>	<b>-\$45,676.62</b>	<b>\$131,873.38</b>	<b>\$45,676.62</b>	<b>\$45,676.62</b>	<b>\$0.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$27,550.00	\$150,000.00	\$177,550.00	\$0.00	\$0.00	\$45,676.62	-\$45,676.62	\$131,873.38	\$45,676.62	\$45,676.62	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$27,550.00	\$150,000.00	\$177,550.00	\$0.00	\$0.00	\$45,676.62	-\$45,676.62	\$131,873.38	\$45,676.62	\$45,676.62	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$511,800.00</b>	<b>\$0.00</b>	<b>\$511,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,472.58</b>	<b>-\$27,472.58</b>	<b>\$484,327.42</b>	<b>\$27,472.58</b>	<b>\$27,472.58</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$3,600.00	\$1,200.00	\$1,200.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVO	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$3,600.00	\$1,200.00	\$1,200.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$322,000.00	\$0.00	\$322,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$19,643.28	-\$19,643.28	\$65,356.72	\$19,643.28	\$19,643.28	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$19,643.28	-\$19,643.28	\$65,356.72	\$19,643.28	\$19,643.28	\$0.00
1340 COMPENSACIONES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$6,629.30	-\$6,629.30	\$15,370.70	\$6,629.30	\$6,629.30	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$6,629.30	-\$6,629.30	\$15,370.70	\$6,629.30	\$6,629.30	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$690,001.00</b>	<b>\$0.00</b>	<b>\$690,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,409.67</b>	<b>-\$131,409.67</b>	<b>\$558,591.33</b>	<b>\$131,409.67</b>	<b>\$131,409.67</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$131,409.67	-\$131,409.67	\$238,590.33	\$131,409.67	\$131,409.67	\$0.00
1412 APORTACIONES AL IMSS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$131,409.67	-\$131,409.67	\$118,590.33	\$131,409.67	\$131,409.67	\$0.00
1414 Aportaciones Patronales al ISSSTEZAC	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1422 APORTACIONES AL INFONAVIT	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
1432 CUOTAS AL RCV	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$428,102.00</b>	<b>\$0.00</b>	<b>\$428,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>-\$3,600.00</b>	<b>\$424,502.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$300,002.00	\$0.00	\$300,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,002.00	\$0.00	\$0.00	\$0.00



Usr: supervisor

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# SMAP JUCHIPILA ZACATECAS

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2021

 Fecha y hora de Impresión | 19/nov./2021  
 11:41 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJO	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1522	LIQUIDACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1523	LAUDOS LABORALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	\$24,500.00	\$3,600.00	\$3,600.00	\$0.00
1594	ASIGNACIONES ADICIONALES AL SUELDO	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$3,600.00	-\$3,600.00	\$6,000.00	\$3,600.00	\$3,600.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$934,599.00</b>	<b>-\$2,460.00</b>	<b>\$932,139.00</b>	<b>\$410,564.34</b>	<b>\$336,751.07</b>	<b>\$410,564.30</b>	<b>\$0.04</b>	<b>\$521,574.70</b>	<b>\$410,564.30</b>	<b>\$410,564.32</b>	<b>-\$0.02</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$135,399.00</b>	<b>-\$18,000.00</b>	<b>\$117,399.00</b>	<b>\$23,236.17</b>	<b>\$72,353.32</b>	<b>\$23,236.17</b>	<b>\$0.00</b>	<b>\$94,162.83</b>	<b>\$23,236.17</b>	<b>\$23,236.17</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$22,399.00	\$0.00	\$22,399.00	\$6,498.85	\$9,723.64	\$6,498.85	\$0.00	\$15,900.15	\$6,498.85	\$6,498.85	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$22,399.00	\$0.00	\$22,399.00	\$6,498.85	\$9,723.64	\$6,498.85	\$0.00	\$15,900.15	\$6,498.85	\$6,498.85	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$60,000.00	-\$18,000.00	\$42,000.00	\$1,658.62	\$38,444.84	\$1,658.62	\$0.00	\$40,341.38	\$1,658.62	\$1,658.62	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$60,000.00	-\$18,000.00	\$42,000.00	\$1,658.62	\$38,444.84	\$1,658.62	\$0.00	\$40,341.38	\$1,658.62	\$1,658.62	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	\$0.00	\$45,000.00	\$12,770.00	\$21,085.00	\$12,770.00	\$0.00	\$32,230.00	\$12,770.00	\$12,770.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	\$0.00	\$45,000.00	\$12,770.00	\$21,085.00	\$12,770.00	\$0.00	\$32,230.00	\$12,770.00	\$12,770.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$8,000.00	\$0.00	\$8,000.00	\$2,308.70	\$3,099.84	\$2,308.70	\$0.00	\$5,691.30	\$2,308.70	\$2,308.70	\$0.00
2161	MATERIAL DE LIMPIEZA	\$8,000.00	\$0.00	\$8,000.00	\$2,308.70	\$3,099.84	\$2,308.70	\$0.00	\$5,691.30	\$2,308.70	\$2,308.70	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$4,000.00</b>	<b>\$5,000.00</b>	<b>\$9,000.00</b>	<b>\$3,977.95</b>	<b>\$2,690.64</b>	<b>\$3,977.95</b>	<b>\$0.00</b>	<b>\$5,022.05</b>	<b>\$3,977.95</b>	<b>\$3,977.95</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,000.00	\$5,000.00	\$9,000.00	\$3,977.95	\$2,690.64	\$3,977.95	\$0.00	\$5,022.05	\$3,977.95	\$3,977.95	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$2,000.00	\$3,000.00	\$5,000.00	\$2,449.98	\$1,399.15	\$2,449.98	\$0.00	\$2,550.02	\$2,449.98	\$2,449.98	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,000.00	\$2,000.00	\$4,000.00	\$1,527.97	\$1,291.49	\$1,527.97	\$0.00	\$2,472.03	\$1,527.97	\$1,527.97	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$69,000.00</b>	<b>\$70,000.00</b>	<b>\$139,000.00</b>	<b>\$57,903.44</b>	<b>\$61,300.70</b>	<b>\$57,903.41</b>	<b>\$0.03</b>	<b>\$81,096.59</b>	<b>\$57,903.41</b>	<b>\$57,903.43</b>	<b>-\$0.02</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$0.00	\$20,000.00	\$6,794.83	\$8,405.17	\$6,794.83	\$0.00	\$13,205.17	\$6,794.83	\$6,794.83	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$6,794.83	\$8,405.17	\$6,794.83	\$0.00	\$13,205.17	\$6,794.83	\$6,794.83	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$32,000.00	\$50,000.00	\$82,000.00	\$24,261.20	\$48,635.35	\$24,261.17	\$0.03	\$57,738.83	\$24,261.17	\$24,261.19	-\$0.02
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$32,000.00	\$50,000.00	\$82,000.00	\$24,261.20	\$48,635.35	\$24,261.17	\$0.03	\$57,738.83	\$24,261.17	\$24,261.19	-\$0.02



# SMAP JUCHIPILA ZACATECAS

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 19/nov./2021  
11:41 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$5,000.00	\$7,000.00	\$5,920.69	\$181.90	\$5,920.69	\$0.00	\$1,079.31	\$5,920.69	\$5,920.69	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$5,000.00	\$7,000.00	\$5,920.69	\$181.90	\$5,920.69	\$0.00	\$1,079.31	\$5,920.69	\$5,920.69	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,000.00	\$15,000.00	\$30,000.00	\$20,926.72	\$4,078.28	\$20,926.72	\$0.00	\$9,073.28	\$20,926.72	\$20,926.72	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$15,000.00	\$15,000.00	\$30,000.00	\$20,926.72	\$4,078.28	\$20,926.72	\$0.00	\$9,073.28	\$20,926.72	\$20,926.72	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$69,000.00</b>	<b>\$21,350.00</b>	<b>\$90,350.00</b>	<b>\$33,808.01</b>	<b>\$24,777.52</b>	<b>\$33,808.01</b>	<b>\$0.00</b>	<b>\$56,541.99</b>	<b>\$33,808.01</b>	<b>\$33,808.01</b>	<b>\$0.00</b>
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$10,000.00	\$16,350.00	\$26,350.00	\$74.13	\$6,228.54	\$74.13	\$0.00	\$26,275.87	\$74.13	\$74.13	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$10,000.00	\$16,350.00	\$26,350.00	\$74.13	\$6,228.54	\$74.13	\$0.00	\$26,275.87	\$74.13	\$74.13	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$59,000.00	\$5,000.00	\$64,000.00	\$33,733.88	\$18,548.98	\$33,733.88	\$0.00	\$30,266.12	\$33,733.88	\$33,733.88	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$59,000.00	\$5,000.00	\$64,000.00	\$33,733.88	\$18,548.98	\$33,733.88	\$0.00	\$30,266.12	\$33,733.88	\$33,733.88	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$140,000.00</b>	<b>-\$7,010.00</b>	<b>\$132,990.00</b>	<b>\$45,414.18</b>	<b>\$54,048.77</b>	<b>\$45,414.18</b>	<b>\$0.00</b>	<b>\$87,575.82</b>	<b>\$45,414.18</b>	<b>\$45,414.18</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	-\$7,010.00	\$132,990.00	\$45,414.18	\$54,048.77	\$45,414.18	\$0.00	\$87,575.82	\$45,414.18	\$45,414.18	\$0.00
2611	GASOLINA	\$140,000.00	-\$7,010.00	\$132,990.00	\$45,414.18	\$54,048.77	\$45,414.18	\$0.00	\$87,575.82	\$45,414.18	\$45,414.18	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$18,204.35</b>	<b>\$6,472.37</b>	<b>\$18,204.35</b>	<b>\$0.00</b>	<b>\$6,795.65</b>	<b>\$18,204.35</b>	<b>\$18,204.35</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$15,473.32	\$4,526.68	\$15,473.32	\$0.00	\$4,526.68	\$15,473.32	\$15,473.32	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$20,000.00	\$0.00	\$20,000.00	\$15,473.32	\$4,526.68	\$15,473.32	\$0.00	\$4,526.68	\$15,473.32	\$15,473.32	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$5,000.00	\$0.00	\$5,000.00	\$2,731.03	\$1,945.69	\$2,731.03	\$0.00	\$2,268.97	\$2,731.03	\$2,731.03	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$5,000.00	\$0.00	\$5,000.00	\$2,731.03	\$1,945.69	\$2,731.03	\$0.00	\$2,268.97	\$2,731.03	\$2,731.03	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$492,200.00</b>	<b>-\$73,800.00</b>	<b>\$418,400.00</b>	<b>\$228,020.24</b>	<b>\$115,107.75</b>	<b>\$228,020.23</b>	<b>\$0.01</b>	<b>\$190,379.77</b>	<b>\$228,020.23</b>	<b>\$228,020.23</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$6,000.00	\$10,000.00	\$16,000.00	\$6,072.53	\$3,260.54	\$6,072.52	\$0.01	\$9,927.48	\$6,072.52	\$6,072.52	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$6,000.00	\$10,000.00	\$16,000.00	\$6,072.53	\$3,260.54	\$6,072.52	\$0.01	\$9,927.48	\$6,072.52	\$6,072.52	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,200.00	\$5,000.00	\$6,200.00	\$1,543.09	\$3,087.94	\$1,543.09	\$0.00	\$4,656.91	\$1,543.09	\$1,543.09	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$1,200.00	\$5,000.00	\$6,200.00	\$1,543.09	\$3,087.94	\$1,543.09	\$0.00	\$4,656.91	\$1,543.09	\$1,543.09	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$35,000.00	\$0.00	\$35,000.00	\$4,565.59	\$25,551.65	\$4,565.59	\$0.00	\$30,434.41	\$4,565.59	\$4,565.59	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$35,000.00	\$0.00	\$35,000.00	\$4,565.59	\$25,551.65	\$4,565.59	\$0.00	\$30,434.41	\$4,565.59	\$4,565.59	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$100,000.00	-\$65,000.00	\$35,000.00	\$7,801.72	\$27,198.28	\$7,801.72	\$0.00	\$27,198.28	\$7,801.72	\$7,801.72	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$100,000.00	-\$65,000.00	\$35,000.00	\$7,801.72	\$27,198.28	\$7,801.72	\$0.00	\$27,198.28	\$7,801.72	\$7,801.72	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$350,000.00	-\$23,800.00	\$326,200.00	\$208,037.31	\$56,009.34	\$208,037.31	\$0.00	\$118,162.69	\$208,037.31	\$208,037.31	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$350,000.00	-\$23,800.00	\$326,200.00	\$208,037.31	\$56,009.34	\$208,037.31	\$0.00	\$118,162.69	\$208,037.31	\$208,037.31	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,843,045.00</b>	<b>-\$1,144,358.59</b>	<b>\$2,698,686.41</b>	<b>\$672,498.56</b>	<b>\$1,333,364.92</b>	<b>\$672,498.56</b>	<b>\$0.00</b>	<b>\$2,026,187.85</b>	<b>\$672,498.56</b>	<b>\$672,148.56</b>	<b>\$350.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,005,000.00</b>	<b>-\$88,220.00</b>	<b>\$1,916,780.00</b>	<b>\$533,435.89</b>	<b>\$846,692.69</b>	<b>\$533,435.89</b>	<b>\$0.00</b>	<b>\$1,383,344.11</b>	<b>\$533,435.89</b>	<b>\$533,435.89</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$1,992,000.00	-\$88,220.00	\$1,903,780.00	\$530,541.93	\$839,480.60	\$530,541.93	\$0.00	\$1,373,238.07	\$530,541.93	\$530,541.93	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

# SMAP JUCHIPILA ZACATECAS

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 19/nov./2021  
11:41 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,992,000.00	-\$88,220.00	\$1,903,780.00	\$530,541.93	\$839,480.60	\$530,541.93	\$0.00	\$1,373,238.07	\$530,541.93	\$530,541.93	\$0.00
3140	TELEFONÍA TRADICIONAL	\$12,000.00	\$0.00	\$12,000.00	\$2,842.24	\$6,315.53	\$2,842.24	\$0.00	\$9,157.76	\$2,842.24	\$2,842.24	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$12,000.00	\$0.00	\$12,000.00	\$2,842.24	\$6,315.53	\$2,842.24	\$0.00	\$9,157.76	\$2,842.24	\$2,842.24	\$0.00
3150	TELEFONÍA CELULAR	\$1,000.00	\$0.00	\$1,000.00	\$51.72	\$896.56	\$51.72	\$0.00	\$948.28	\$51.72	\$51.72	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$1,000.00	\$0.00	\$1,000.00	\$51.72	\$896.56	\$51.72	\$0.00	\$948.28	\$51.72	\$51.72	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$45,000.00</b>	<b>-\$4,000.00</b>	<b>\$41,000.00</b>	<b>\$14,120.98</b>	<b>\$19,603.58</b>	<b>\$14,120.98</b>	<b>\$0.00</b>	<b>\$26,879.02</b>	<b>\$14,120.98</b>	<b>\$14,120.98</b>	<b>\$0.00</b>
3220	ARRENDAMIENTO DE EDIFICIOS	\$40,000.00	-\$10,000.00	\$30,000.00	\$5,520.98	\$17,916.08	\$5,520.98	\$0.00	\$24,479.02	\$5,520.98	\$5,520.98	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$40,000.00	-\$10,000.00	\$30,000.00	\$5,520.98	\$17,916.08	\$5,520.98	\$0.00	\$24,479.02	\$5,520.98	\$5,520.98	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$5,000.00	\$6,000.00	\$11,000.00	\$8,600.00	\$1,687.50	\$8,600.00	\$0.00	\$2,400.00	\$8,600.00	\$8,600.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,000.00	\$6,000.00	\$11,000.00	\$8,600.00	\$1,687.50	\$8,600.00	\$0.00	\$2,400.00	\$8,600.00	\$8,600.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$13,000.00</b>	<b>\$29,130.00</b>	<b>\$42,130.00</b>	<b>\$31,960.00</b>	<b>\$3,233.50</b>	<b>\$31,960.00</b>	<b>\$0.00</b>	<b>\$10,170.00</b>	<b>\$31,960.00</b>	<b>\$31,960.00</b>	<b>\$0.00</b>
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$30,480.00	\$30,480.00	\$30,480.00	\$0.00	\$30,480.00	\$0.00	\$0.00	\$30,480.00	\$30,480.00	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$30,480.00	\$30,480.00	\$30,480.00	\$0.00	\$30,480.00	\$0.00	\$0.00	\$30,480.00	\$30,480.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$13,000.00	-\$3,000.00	\$10,000.00	\$1,480.00	\$3,190.00	\$1,480.00	\$0.00	\$8,520.00	\$1,480.00	\$1,480.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$13,000.00	-\$3,000.00	\$10,000.00	\$1,480.00	\$3,190.00	\$1,480.00	\$0.00	\$8,520.00	\$1,480.00	\$1,480.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$43.50	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$43.50	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$15,737.72</b>	<b>\$31,956.66</b>	<b>\$15,737.72</b>	<b>\$0.00</b>	<b>\$44,262.28</b>	<b>\$15,737.72</b>	<b>\$15,737.72</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,000.00	\$0.00	\$5,000.00	\$1,317.00	\$1,625.00	\$1,317.00	\$0.00	\$3,683.00	\$1,317.00	\$1,317.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,000.00	\$0.00	\$5,000.00	\$1,317.00	\$1,625.00	\$1,317.00	\$0.00	\$3,683.00	\$1,317.00	\$1,317.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$20,000.00	\$0.00	\$20,000.00	\$13,878.27	\$6,121.73	\$13,878.27	\$0.00	\$6,121.73	\$13,878.27	\$13,878.27	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	\$0.00	\$20,000.00	\$13,878.27	\$6,121.73	\$13,878.27	\$0.00	\$6,121.73	\$13,878.27	\$13,878.27	\$0.00
3470	FLETES Y MANIOBRAS	\$35,000.00	\$0.00	\$35,000.00	\$542.45	\$24,209.93	\$542.45	\$0.00	\$34,457.55	\$542.45	\$542.45	\$0.00
3471	FLETES Y MANIOBRAS	\$35,000.00	\$0.00	\$35,000.00	\$542.45	\$24,209.93	\$542.45	\$0.00	\$34,457.55	\$542.45	\$542.45	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$1,617,045.00</b>	<b>-\$1,076,778.59</b>	<b>\$540,266.41</b>	<b>\$22,946.11</b>	<b>\$401,904.89</b>	<b>\$22,946.11</b>	<b>\$0.00</b>	<b>\$517,320.30</b>	<b>\$22,946.11</b>	<b>\$22,596.11</b>	<b>\$350.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,399,045.00	-\$1,123,958.59	\$275,086.41	\$0.00	\$275,086.41	\$0.00	\$0.00	\$275,086.41	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,399,044.00	-\$1,123,958.59	\$275,085.41	\$0.00	\$275,085.41	\$0.00	\$0.00	\$275,085.41	\$0.00	\$0.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$6,000.00	\$3,000.00	\$9,000.00	\$7,920.68	\$87.94	\$7,920.68	\$0.00	\$1,079.32	\$7,920.68	\$7,570.68	\$350.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFRAESTRUCTURALES	\$6,000.00	\$3,000.00	\$9,000.00	\$7,920.68	\$87.94	\$7,920.68	\$0.00	\$1,079.32	\$7,920.68	\$7,570.68	\$350.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$12,000.00	\$0.00	\$12,000.00	\$3,125.43	\$4,649.57	\$3,125.43	\$0.00	\$8,874.57	\$3,125.43	\$3,125.43	\$0.00



# SMAP JUCHIPILA ZACATECAS

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 19/nov./2021  
11:41 a. m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$12,000.00	\$0.00	\$12,000.00	\$3,125.43	\$4,649.57	\$3,125.43	\$0.00	\$8,874.57	\$3,125.43	\$3,125.43	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$200,000.00	\$44,180.00	\$244,180.00	\$11,900.00	\$122,080.97	\$11,900.00	\$0.00	\$232,280.00	\$11,900.00	\$11,900.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$200,000.00	\$44,180.00	\$244,180.00	\$11,900.00	\$122,080.97	\$11,900.00	\$0.00	\$232,280.00	\$11,900.00	\$11,900.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$510.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$510.00</b>	<b>\$0.00</b>
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$0.00	\$510.00	\$510.00	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$0.00	\$510.00	\$510.00	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$3,881.86</b>	<b>\$1,998.32</b>	<b>\$3,881.86</b>	<b>\$0.00</b>	<b>\$3,118.14</b>	<b>\$3,881.86</b>	<b>\$3,881.86</b>	<b>\$0.00</b>
3750	VIÁTICOS EN EL PAÍS	\$7,000.00	\$0.00	\$7,000.00	\$3,881.86	\$1,998.32	\$3,881.86	\$0.00	\$3,118.14	\$3,881.86	\$3,881.86	\$0.00
3751	VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$3,213.76	\$1,238.84	\$3,213.76	\$0.00	\$1,786.24	\$3,213.76	\$3,213.76	\$0.00
3752	VIÁTICOS NACIONALES	\$2,000.00	\$0.00	\$2,000.00	\$668.10	\$759.48	\$668.10	\$0.00	\$1,331.90	\$668.10	\$668.10	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$448.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$448.28	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$448.28	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$94,000.00</b>	<b>-\$5,000.00</b>	<b>\$89,000.00</b>	<b>\$49,906.00</b>	<b>\$27,527.00</b>	<b>\$49,906.00</b>	<b>\$0.00</b>	<b>\$39,094.00</b>	<b>\$49,906.00</b>	<b>\$49,906.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$1,433.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$1,433.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$6,000.00	\$0.00	\$6,000.00	\$1,087.00	\$4,913.00	\$1,087.00	\$0.00	\$4,913.00	\$1,087.00	\$1,087.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$6,000.00	\$0.00	\$6,000.00	\$1,087.00	\$4,913.00	\$1,087.00	\$0.00	\$4,913.00	\$1,087.00	\$1,087.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$75,000.00	-\$5,000.00	\$70,000.00	\$48,819.00	\$21,181.00	\$48,819.00	\$0.00	\$21,181.00	\$48,819.00	\$48,819.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$75,000.00	-\$5,000.00	\$70,000.00	\$48,819.00	\$21,181.00	\$48,819.00	\$0.00	\$21,181.00	\$48,819.00	\$48,819.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$612,048.00</b>	<b>\$22,860.00</b>	<b>\$634,908.00</b>	<b>\$201,192.42</b>	<b>\$266,908.50</b>	<b>\$201,192.42</b>	<b>\$0.00</b>	<b>\$433,715.58</b>	<b>\$201,192.42</b>	<b>\$201,192.42</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$23,000.00</b>	<b>\$56,340.00</b>	<b>\$79,340.00</b>	<b>\$55,193.57</b>	<b>\$10.22</b>	<b>\$55,193.57</b>	<b>\$0.00</b>	<b>\$24,146.43</b>	<b>\$55,193.57</b>	<b>\$55,193.57</b>	<b>\$0.00</b>
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$23,000.00	\$56,340.00	\$79,340.00	\$55,193.57	\$10.22	\$55,193.57	\$0.00	\$24,146.43	\$55,193.57	\$55,193.57	\$0.00
5151	BIENES INFORMÁTICOS	\$23,000.00	\$56,340.00	\$79,340.00	\$55,193.57	\$10.22	\$55,193.57	\$0.00	\$24,146.43	\$55,193.57	\$55,193.57	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$345,000.00</b>	<b>-\$33,480.00</b>	<b>\$311,520.00</b>	<b>\$47,010.85</b>	<b>\$211,093.28</b>	<b>\$47,010.85</b>	<b>\$0.00</b>	<b>\$264,509.15</b>	<b>\$47,010.85</b>	<b>\$47,010.85</b>	<b>\$0.00</b>
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$300,000.00	-\$79,381.00	\$220,619.00	\$25,459.13	\$190,269.87	\$25,459.13	\$0.00	\$195,159.87	\$25,459.13	\$25,459.13	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$300,000.00	-\$79,381.00	\$220,619.00	\$25,459.13	\$190,269.87	\$25,459.13	\$0.00	\$195,159.87	\$25,459.13	\$25,459.13	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$17,422.41	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$17,422.41	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y	\$0.00	\$24,301.00	\$24,301.00	\$0.00	\$3,352.72	\$0.00	\$0.00	\$24,301.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$0.00	\$24,301.00	\$24,301.00	\$0.00	\$3,352.72	\$0.00	\$0.00	\$24,301.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## SMAP JUCHIPILA ZACATECAS

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 19/nov./2021  
11:41 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$21,600.00	\$21,600.00	\$21,551.72	\$48.28	\$21,551.72	\$0.00	\$48.28	\$21,551.72	\$21,551.72	\$0.00
5671	HERRAMIENTAS	\$0.00	\$21,600.00	\$21,600.00	\$21,551.72	\$48.28	\$21,551.72	\$0.00	\$48.28	\$21,551.72	\$21,551.72	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$244,048.00</b>	<b>\$0.00</b>	<b>\$244,048.00</b>	<b>\$98,988.00</b>	<b>\$55,805.00</b>	<b>\$98,988.00</b>	<b>\$0.00</b>	<b>\$145,060.00</b>	<b>\$98,988.00</b>	<b>\$98,988.00</b>	<b>\$0.00</b>
5940	DERECHOS	\$244,048.00	\$0.00	\$244,048.00	\$98,988.00	\$55,805.00	\$98,988.00	\$0.00	\$145,060.00	\$98,988.00	\$98,988.00	\$0.00
5942	DERECHOS DE EXTRACCIÓN DE AGUA	\$244,048.00	\$0.00	\$244,048.00	\$98,988.00	\$55,805.00	\$98,988.00	\$0.00	\$145,060.00	\$98,988.00	\$98,988.00	\$0.00
<b>CABECERA MUNICIPAL</b>		<b>\$9,649,145.00</b>	<b>-\$1,123,958.59</b>	<b>\$8,525,186.41</b>	<b>\$1,284,255.32</b>	<b>\$1,937,024.49</b>	<b>\$2,138,626.25</b>	<b>-\$854,370.93</b>	<b>\$6,386,560.16</b>	<b>\$2,138,626.25</b>	<b>\$2,138,276.27</b>	<b>\$349.98</b>
<b>A20 PLANTA TRATADORA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2590	OTROS PRODUCTOS QUÍMICOS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$153,000.00</b>	<b>\$0.00</b>	<b>\$153,000.00</b>	<b>\$18,057.11</b>	<b>\$118,826.16</b>	<b>\$18,057.11</b>	<b>\$0.00</b>	<b>\$134,942.89</b>	<b>\$18,057.11</b>	<b>\$18,057.11</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$6,944.11</b>	<b>\$84,939.16</b>	<b>\$6,944.11</b>	<b>\$0.00</b>	<b>\$101,055.89</b>	<b>\$6,944.11</b>	<b>\$6,944.11</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$108,000.00	\$0.00	\$108,000.00	\$6,944.11	\$84,939.16	\$6,944.11	\$0.00	\$101,055.89	\$6,944.11	\$6,944.11	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$108,000.00	\$0.00	\$108,000.00	\$6,944.11	\$84,939.16	\$6,944.11	\$0.00	\$101,055.89	\$6,944.11	\$6,944.11	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$11,113.00</b>	<b>\$33,887.00</b>	<b>\$11,113.00</b>	<b>\$0.00</b>	<b>\$33,887.00</b>	<b>\$11,113.00</b>	<b>\$11,113.00</b>	<b>\$0.00</b>
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$45,000.00	\$0.00	\$45,000.00	\$11,113.00	\$33,887.00	\$11,113.00	\$0.00	\$33,887.00	\$11,113.00	\$11,113.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$45,000.00	\$0.00	\$45,000.00	\$11,113.00	\$33,887.00	\$11,113.00	\$0.00	\$33,887.00	\$11,113.00	\$11,113.00	\$0.00
<b>PLANTA TRATADORA</b>		<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$179,000.00</b>	<b>\$18,057.11</b>	<b>\$144,826.16</b>	<b>\$18,057.11</b>	<b>\$0.00</b>	<b>\$160,942.89</b>	<b>\$18,057.11</b>	<b>\$18,057.11</b>	<b>\$0.00</b>
<b>A30 PLANTA POTABILIZADORA</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,983.40</b>	<b>-\$21,983.40</b>	<b>\$76,016.60</b>	<b>\$21,983.40</b>	<b>\$21,983.40</b>	<b>\$0.00</b>
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,983.40</b>	<b>-\$21,983.40</b>	<b>\$76,016.60</b>	<b>\$21,983.40</b>	<b>\$21,983.40</b>	<b>\$0.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$21,983.40	-\$21,983.40	\$76,016.60	\$21,983.40	\$21,983.40	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$21,983.40	-\$21,983.40	\$76,016.60	\$21,983.40	\$21,983.40	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$82,000.00</b>	<b>-\$2,000.00</b>	<b>\$80,000.00</b>	<b>\$1,822.00</b>	<b>\$77,658.00</b>	<b>\$1,822.00</b>	<b>\$0.00</b>	<b>\$78,178.00</b>	<b>\$1,822.00</b>	<b>\$1,822.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2160	MATERIAL DE LIMPIEZA	\$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
2161	MATERIAL DE LIMPIEZA	\$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>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## SMAP JUCHIPILA ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2021

Fecha y hora de Impresión | 19/nov./2021  
11:41 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2410	PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$50,000.00</b>	<b>-\$2,000.00</b>	<b>\$48,000.00</b>	<b>\$1,822.00</b>	<b>\$45,658.00</b>	<b>\$1,822.00</b>	<b>\$0.00</b>	<b>\$46,178.00</b>	<b>\$1,822.00</b>	<b>\$1,822.00</b>	<b>\$0.00</b>
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$50,000.00	-\$2,000.00	\$48,000.00	\$1,822.00	\$45,658.00	\$1,822.00	\$0.00	\$46,178.00	\$1,822.00	\$1,822.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$50,000.00	-\$2,000.00	\$48,000.00	\$1,822.00	\$45,658.00	\$1,822.00	\$0.00	\$46,178.00	\$1,822.00	\$1,822.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$5.00</b>	<b>\$1,215.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$1,995.00</b>	<b>\$5.00</b>	<b>\$5.00</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$5.00</b>	<b>\$1,215.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$1,995.00</b>	<b>\$5.00</b>	<b>\$5.00</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$2,000.00	\$2,000.00	\$5.00	\$1,215.00	\$5.00	\$0.00	\$1,995.00	\$5.00	\$5.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$2,000.00	\$2,000.00	\$5.00	\$1,215.00	\$5.00	\$0.00	\$1,995.00	\$5.00	\$5.00	\$0.00
<b>PLANTA POTABILIZADORA</b>		<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$1,827.00</b>	<b>\$78,873.00</b>	<b>\$23,810.40</b>	<b>-\$21,983.40</b>	<b>\$156,189.60</b>	<b>\$23,810.40</b>	<b>\$23,810.40</b>	<b>\$0.00</b>
<b>A50 OBRA PUBLICA SIMAP JUCHIPILA</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,123,958.59</b>	<b>\$1,123,958.59</b>	<b>\$0.00</b>	<b>\$1,123,958.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,123,958.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,123,958.59</b>	<b>\$1,123,958.59</b>	<b>\$0.00</b>	<b>\$1,123,958.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,123,958.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,123,958.59	\$1,123,958.59	\$0.00	\$1,123,958.59	\$0.00	\$0.00	\$1,123,958.59	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,123,958.59	\$1,123,958.59	\$0.00	\$1,123,958.59	\$0.00	\$0.00	\$1,123,958.59	\$0.00	\$0.00	\$0.00
<b>OBRA PUBLICA SIMAP JUCHIPILA</b>		<b>\$0.00</b>	<b>\$1,123,958.59</b>	<b>\$1,123,958.59</b>	<b>\$0.00</b>	<b>\$1,123,958.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,123,958.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$10,008,145.00</b>	<b>\$0.00</b>	<b>\$10,008,145.00</b>	<b>\$1,304,139.43</b>	<b>\$3,284,682.24</b>	<b>\$2,180,493.76</b>	<b>-\$876,354.33</b>	<b>\$7,827,651.24</b>	<b>\$2,180,493.76</b>	<b>\$2,180,143.78</b>	<b>\$349.98</b>