SMAP JUCHIPILA
ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 05/nov./2025 11:30 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$5,798,933.50**	**$68,175.00**	**$5,867,108.50**	**$5,889,833.50**	**$3,844,055.35**	**$3,844,055.35**	**$3,844,055.35**	**$2,023,053.15**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$3,410,200.00**	**$0.00**	**$3,410,200.00**	**$3,410,200.00**	**$2,560,004.92**	**$2,560,004.92**	**$2,560,004.92**	**$850,195.08**
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$3,410,200.00	$0.00	$3,410,200.00	$3,410,200.00	$2,560,004.92	$2,560,004.92	$2,560,004.92	$850,195.08
1131	SUELDOS BASE AL PERSONAL PERMANENTE	$3,410,200.00	$0.00	$3,410,200.00	$3,410,200.00	$2,560,004.92	$2,560,004.92	$2,560,004.92	$850,195.08
1200	**REMUNERACIONES AL PERSONAL DE CARÁCT**	**$401,600.00**	**$0.00**	**$401,600.00**	**$401,600.00**	**$276,011.56**	**$276,011.56**	**$276,011.56**	**$125,588.44**
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$401,600.00	$0.00	$401,600.00	$401,600.00	$276,011.56	$276,011.56	$276,011.56	$125,588.44
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$401,600.00	$0.00	$401,600.00	$401,600.00	$276,011.56	$276,011.56	$276,011.56	$125,588.44
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$628,290.00**	**$3,750.03**	**$632,040.03**	**$633,290.00**	**$134,777.27**	**$134,777.27**	**$134,777.27**	**$497,262.76**
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATI	$508,290.00	$0.00	$508,290.00	$508,290.00	$65,573.81	$65,573.81	$65,573.81	$442,716.19
1321	PRIMAS DE VACACIONES Y DOMINICAL	$84,758.00	$0.00	$84,758.00	$84,758.00	$44,095.05	$44,095.05	$44,095.05	$40,662.95
1322	GRATIFICACIÓN DE FIN DE AÑO	$423,532.00	$0.00	$423,532.00	$423,532.00	$21,478.76	$21,478.76	$21,478.76	$402,053.24
1330	HORAS EXTRAORDINARIAS	$10,000.00	$3,750.03	$13,750.03	$15,000.00	$13,415.17	$13,415.17	$13,415.17	$334.86
1331	HORAS EXTRAORDINARIAS	$10,000.00	$3,750.03	$13,750.03	$15,000.00	$13,415.17	$13,415.17	$13,415.17	$334.86
1340	COMPENSACIONES	$110,000.00	$0.00	$110,000.00	$110,000.00	$55,788.29	$55,788.29	$55,788.29	$54,211.71
1341	COMPENSACIONES ADICIONALES POR SERVIC	$110,000.00	$0.00	$110,000.00	$110,000.00	$55,788.29	$55,788.29	$55,788.29	$54,211.71
1400	**SEGURIDAD SOCIAL**	**$850,002.00**	**$64,424.97**	**$914,426.97**	**$935,902.00**	**$641,261.40**	**$641,261.40**	**$641,261.40**	**$273,165.57**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$370,001.00	$0.00	$370,001.00	$370,001.00	$291,080.04	$291,080.04	$291,080.04	$78,920.96
1412	APORTACIONES AL IMSS	$370,000.00	$0.00	$370,000.00	$370,000.00	$291,080.04	$291,080.04	$291,080.04	$78,919.96
1414	APORTACIONES PATRONALES AL ISSSTEZAC	$1.00	$0.00	$1.00	$1.00	$0.00	$0.00	$0.00	$1.00
1420	APORTACIONES A FONDOS DE VIVIENDA	$200,000.00	$0.00	$200,000.00	$200,000.00	$65,143.50	$65,143.50	$65,143.50	$134,856.50
1422	APORTACIONES AL INFONAVIT	$200,000.00	$0.00	$200,000.00	$200,000.00	$65,143.50	$65,143.50	$65,143.50	$134,856.50
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$280,000.00	$64,424.97	$344,424.97	$365,900.00	$285,037.86	$285,037.86	$285,037.86	$59,387.11
1432	CUOTAS AL RCV	$280,000.00	$64,424.97	$344,424.97	$365,900.00	$285,037.86	$285,037.86	$285,037.86	$59,387.11
1440	APORTACIONES PARA SEGUROS	$1.00	$0.00	$1.00	$1.00	$0.00	$0.00	$0.00	$1.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERS	$1.00	$0.00	$1.00	$1.00	$0.00	$0.00	$0.00	$1.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMI**	**$413,112.00**	**$0.00**	**$413,112.00**	**$413,112.00**	**$153,533.20**	**$153,533.20**	**$153,533.20**	**$259,578.80**
1520	INDEMNIZACIONES	$100,002.00	$0.00	$100,002.00	$100,002.00	$0.00	$0.00	$0.00	$100,002.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL T	$100,000.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$100,000.00
1522	LIQUIDACIONES	$1.00	$0.00	$1.00	$1.00	$0.00	$0.00	$0.00	$1.00
1523	LAUDOS LABORALES	$1.00	$0.00	$1.00	$1.00	$0.00	$0.00	$0.00	$1.00
1530	PRESTACIONES Y HABERES DE RETIRO	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00
1531	PRESTACIONES Y HABERES DE RETIRO	$50,000.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$263,110.00	$0.00	$263,110.00	$263,110.00	$153,533.20	$153,533.20	$153,533.20	$109,576.80

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1594	ASIGNACIONES ADICIONALES AL SUELDO	$20,500.00	$0.00	$20,500.00	$20,500.00	$0.00	$0.00	$0.00	$20,500.00
1596	BONO DE DESPENSA	$218,400.00	$0.00	$218,400.00	$218,400.00	$153,533.20	$153,533.20	$153,533.20	$64,866.80
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$24,210.00	$0.00	$24,210.00	$24,210.00	$0.00	$0.00	$0.00	$24,210.00
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC**	**$95,729.50**	**$0.00**	**$95,729.50**	**$95,729.50**	**$78,467.00**	**$78,467.00**	**$78,467.00**	**$17,262.50**
1710	ESTÍMULOS	$95,729.50	$0.00	$95,729.50	$95,729.50	$78,467.00	$78,467.00	$78,467.00	$17,262.50
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENC	$95,729.50	$0.00	$95,729.50	$95,729.50	$78,467.00	$78,467.00	$78,467.00	$17,262.50
2000	**MATERIALES Y SUMINISTROS**	**$1,503,800.00**	**$86,849.91**	**$1,590,649.91**	**$969,527.25**	**$969,527.25**	**$969,527.25**	**$969,527.25**	**$621,122.66**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI**	**$172,300.00**	**$0.00**	**$172,300.00**	**$112,244.58**	**$112,244.58**	**$112,244.58**	**$112,244.58**	**$60,055.42**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DI	$57,000.00	$0.00	$57,000.00	$28,547.78	$28,547.78	$28,547.78	$28,547.78	$28,452.22
2111	PAPELERÍA DE OFICINA	$32,000.00	$0.00	$32,000.00	$15,505.97	$15,505.97	$15,505.97	$15,505.97	$16,494.03
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIC	$16,000.00	$0.00	$16,000.00	$9,767.63	$9,767.63	$9,767.63	$9,767.63	$6,232.37
2113	OTROS ARTÍCULOS MENORES DE OFICINA	$9,000.00	$0.00	$9,000.00	$3,274.18	$3,274.18	$3,274.18	$3,274.18	$5,725.82
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$13,000.00	$0.00	$13,000.00	$10,734.49	$10,734.49	$10,734.49	$10,734.49	$2,265.51
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	$13,000.00	$0.00	$13,000.00	$10,734.49	$10,734.49	$10,734.49	$10,734.49	$2,265.51
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$87,200.00	$0.00	$87,200.00	$63,150.00	$63,150.00	$63,150.00	$63,150.00	$24,050.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$87,200.00	$0.00	$87,200.00	$63,150.00	$63,150.00	$63,150.00	$63,150.00	$24,050.00
2160	MATERIAL DE LIMPIEZA	$11,100.00	$1,500.03	$12,600.03	$9,812.31	$9,812.31	$9,812.31	$9,812.31	$2,787.72
2161	MATERIAL DE LIMPIEZA DE OFICINA	$5,900.00	$1,500.03	$7,400.03	$6,769.18	$6,769.18	$6,769.18	$6,769.18	$630.85
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL D	$5,200.00	$0.00	$5,200.00	$3,043.13	$3,043.13	$3,043.13	$3,043.13	$2,156.87
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$4,000.00	-$1,500.03	$2,499.97	$0.00	$0.00	$0.00	$0.00	$2,499.97
2172	OTROS MATERIALES Y SUMINISTROS PARA CU	$4,000.00	-$1,500.03	$2,499.97	$0.00	$0.00	$0.00	$0.00	$2,499.97
2200	**ALIMENTOS Y UTENSILIOS**	**$26,000.00**	**$76.95**	**$26,076.95**	**$14,575.05**	**$14,575.05**	**$14,575.05**	**$14,575.05**	**$11,501.90**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$26,000.00	$0.00	$26,000.00	$14,472.46	$14,472.46	$14,472.46	$14,472.46	$11,527.54
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$11,000.00	$0.00	$11,000.00	$6,317.04	$6,317.04	$6,317.04	$6,317.04	$4,682.96
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	$15,000.00	$0.00	$15,000.00	$8,155.42	$8,155.42	$8,155.42	$8,155.42	$6,844.58
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	$0.00	$76.95	$76.95	$102.59	$102.59	$102.59	$102.59	-$25.64
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTAC	$0.00	$76.95	$76.95	$102.59	$102.59	$102.59	$102.59	-$25.64
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN**	**$99,500.00**	**$97,124.94**	**$196,624.94**	**$174,316.37**	**$174,316.37**	**$174,316.37**	**$174,316.37**	**$22,308.57**
2410	PRODUCTOS MINERALES NO METÁLICOS	$50,500.00	-$375.03	$50,124.97	$42,777.60	$42,777.60	$42,777.60	$42,777.60	$7,347.37
2411	MATERIALES DE CONSTRUCCIÓN	$50,500.00	-$375.03	$50,124.97	$42,777.60	$42,777.60	$42,777.60	$42,777.60	$7,347.37
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$38,000.00	$97,499.97	$135,499.97	$121,274.52	$121,274.52	$121,274.52	$121,274.52	$14,225.45
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$38,000.00	$97,499.97	$135,499.97	$121,274.52	$121,274.52	$121,274.52	$121,274.52	$14,225.45
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,000.00	$0.00	$1,000.00	$413.60	$413.60	$413.60	$413.60	$586.40

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$1,000.00	$0.00	$1,000.00	$413.60	$413.60	$413.60	$413.60	$586.40
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	$10,000.00	$0.00	$10,000.00	$9,850.65	$9,850.65	$9,850.65	$9,850.65	$149.35
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCC	$10,000.00	$0.00	$10,000.00	$9,850.65	$9,850.65	$9,850.65	$9,850.65	$149.35
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI**	**$208,000.00**	**$225.00**	**$208,225.00**	**$92,663.57**	**$92,663.57**	**$92,663.57**	**$92,663.57**	**$115,561.43**
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	$28,000.00	-$150.03	$27,849.97	$320.00	$320.00	$320.00	$320.00	$27,529.97
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DEI	$28,000.00	-$150.03	$27,849.97	$320.00	$320.00	$320.00	$320.00	$27,529.97
2590	OTROS PRODUCTOS QUÍMICOS	$180,000.00	$375.03	$180,375.03	$92,343.57	$92,343.57	$92,343.57	$92,343.57	$88,031.46
2591	OTROS PRODUCTOS QUÍMICOS	$180,000.00	$375.03	$180,375.03	$92,343.57	$92,343.57	$92,343.57	$92,343.57	$88,031.46
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$196,000.00**	**$0.00**	**$196,000.00**	**$136,533.66**	**$136,533.66**	**$136,533.66**	**$136,533.66**	**$59,466.34**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$196,000.00	$0.00	$196,000.00	$136,533.66	$136,533.66	$136,533.66	$136,533.66	$59,466.34
2611	GASOLINA	$196,000.00	$0.00	$196,000.00	$136,533.66	$136,533.66	$136,533.66	$136,533.66	$59,466.34
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC(**	**$24,000.00**	**$2,099.97**	**$26,099.97**	**$22,886.88**	**$22,886.88**	**$22,886.88**	**$22,886.88**	**$3,213.09**
2710	VESTUARIO Y UNIFORMES	$19,000.00	$2,099.97	$21,099.97	$21,737.05	$21,737.05	$21,737.05	$21,737.05	-$637.08
2711	VESTUARIO Y UNIFORMES	$19,000.00	$2,099.97	$21,099.97	$21,737.05	$21,737.05	$21,737.05	$21,737.05	-$637.08
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	$5,000.00	$0.00	$5,000.00	$1,149.83	$1,149.83	$1,149.83	$1,149.83	$3,850.17
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PEF	$5,000.00	$0.00	$5,000.00	$1,149.83	$1,149.83	$1,149.83	$1,149.83	$3,850.17
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIO**	**$778,000.00**	**-$12,676.95**	**$765,323.05**	**$416,307.14**	**$416,307.14**	**$416,307.14**	**$416,307.14**	**$349,015.91**
2910	HERRAMIENTAS MENORES	$2,000.00	$3,750.03	$5,750.03	$2,694.10	$2,694.10	$2,694.10	$2,694.10	$3,055.93
2911	HERRAMIENTAS MENORES	$2,000.00	$3,750.03	$5,750.03	$2,694.10	$2,694.10	$2,694.10	$2,694.10	$3,055.93
2940	REFACCIONES Y ACCESORIOS MENORES DE I	$4,000.00	$7,499.97	$11,499.97	$5,468.96	$5,468.96	$5,468.96	$5,468.96	$6,031.01
2941	REFACCIONES Y ACCESORIOS MENORES DE I	$4,000.00	$7,499.97	$11,499.97	$5,468.96	$5,468.96	$5,468.96	$5,468.96	$6,031.01
2960	REFACCIONES Y ACCESORIOS MENORES DE I	$60,000.00	$0.00	$60,000.00	$12,032.77	$12,032.77	$12,032.77	$12,032.77	$47,967.23
2961	REFACCIONES Y ACCESORIOS MENORES DE I	$60,000.00	$0.00	$60,000.00	$12,032.77	$12,032.77	$12,032.77	$12,032.77	$47,967.23
2980	REFACCIONES Y ACCESORIOS MENORES DE I	$40,000.00	$0.00	$40,000.00	$2,409.46	$2,409.46	$2,409.46	$2,409.46	$37,590.54
2981	REFACCIONES Y ACCESORIOS MENORES DE I	$40,000.00	$0.00	$40,000.00	$2,409.46	$2,409.46	$2,409.46	$2,409.46	$37,590.54
2990	REFACCIONES Y ACCESORIOS MENORES OTF	$672,000.00	-$23,926.95	$648,073.05	$393,701.85	$393,701.85	$393,701.85	$393,701.85	$254,371.20
2991	REFACCIONES Y ACCESORIOS MENORES OTF	$672,000.00	-$23,926.95	$648,073.05	$393,701.85	$393,701.85	$393,701.85	$393,701.85	$254,371.20
3000	**SERVICIOS GENERALES**	**$4,236,501.00**	**$26,625.06**	**$4,263,126.06**	**$2,678,830.70**	**$2,678,830.70**	**$2,678,830.70**	**$2,678,830.70**	**$1,584,295.36**
3100	**SERVICIOS BÁSICOS**	**$2,750,500.00**	**$749.97**	**$2,751,249.97**	**$2,045,476.00**	**$2,045,476.00**	**$2,045,476.00**	**$2,045,476.00**	**$705,773.97**
3110	ENERGÍA ELÉCTRICA	$2,736,000.00	$0.00	$2,736,000.00	$2,035,140.72	$2,035,140.72	$2,035,140.72	$2,035,140.72	$700,859.28
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$2,736,000.00	$0.00	$2,736,000.00	$2,035,140.72	$2,035,140.72	$2,035,140.72	$2,035,140.72	$700,859.28
3140	TELEFONÍA TRADICIONAL	$7,000.00	$0.00	$7,000.00	$4,785.29	$4,785.29	$4,785.29	$4,785.29	$2,214.71
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$7,000.00	$0.00	$7,000.00	$4,785.29	$4,785.29	$4,785.29	$4,785.29	$2,214.71

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3150	TELEFONÍA CELULAR	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
3151	SERVICIO DE TELEFONÍA CELULAR	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
3160	SERVICIOS DE TELECOMUNICACIONES Y SATE	$0.00	$749.97	$749.97	$894.83	$894.83	$894.83	$894.83	-$144.86
3163	SERVICIOS DE CONDUCCIÓN DE SEÑALES AN	$0.00	$749.97	$749.97	$894.83	$894.83	$894.83	$894.83	-$144.86
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	$6,000.00	$0.00	$6,000.00	$4,655.16	$4,655.16	$4,655.16	$4,655.16	$1,344.84
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	$6,000.00	$0.00	$6,000.00	$4,655.16	$4,655.16	$4,655.16	$4,655.16	$1,344.84
3200	**SERVICIOS DE ARRENDAMIENTO**	**$190,700.00**	**$0.00**	**$190,700.00**	**$115,374.49**	**$115,374.49**	**$115,374.49**	**$115,374.49**	**$75,325.51**
3210	ARRENDAMIENTO DE TERRENOS	$100,700.00	$0.00	$100,700.00	$75,524.49	$75,524.49	$75,524.49	$75,524.49	$25,175.51
3211	ARRENDAMIENTO DE TERRENOS	$100,700.00	$0.00	$100,700.00	$75,524.49	$75,524.49	$75,524.49	$75,524.49	$25,175.51
3220	ARRENDAMIENTO DE EDIFICIOS	$20,000.00	$0.00	$20,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
3221	ARRENDAMIENTO DE EDIFICIOS	$20,000.00	$0.00	$20,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	$70,000.00	$0.00	$70,000.00	$29,850.00	$29,850.00	$29,850.00	$29,850.00	$40,150.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQ	$70,000.00	$0.00	$70,000.00	$29,850.00	$29,850.00	$29,850.00	$29,850.00	$40,150.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$417,000.00**	**$0.00**	**$417,000.00**	**$64,030.75**	**$64,030.75**	**$64,030.75**	**$64,030.75**	**$352,969.25**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDI	$350,000.00	$0.00	$350,000.00	$44,000.00	$44,000.00	$44,000.00	$44,000.00	$306,000.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLI	$350,000.00	$0.00	$350,000.00	$44,000.00	$44,000.00	$44,000.00	$44,000.00	$306,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIV	$37,000.00	$0.00	$37,000.00	$20,030.75	$20,030.75	$20,030.75	$20,030.75	$16,969.25
3331	SERVICIOS DE INFORMÁTICA	$37,000.00	$0.00	$37,000.00	$20,030.75	$20,030.75	$20,030.75	$20,030.75	$16,969.25
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y D	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3351	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y D	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COME**	**$89,300.00**	**$0.00**	**$89,300.00**	**$32,676.63**	**$32,676.63**	**$32,676.63**	**$32,676.63**	**$56,623.37**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$5,300.00	$0.00	$5,300.00	$3,738.00	$3,738.00	$3,738.00	$3,738.00	$1,562.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$5,300.00	$0.00	$5,300.00	$3,738.00	$3,738.00	$3,738.00	$3,738.00	$1,562.00
3450	SEGURO DE BIENES PATRIMONIALES	$24,000.00	$0.00	$24,000.00	$14,043.48	$14,043.48	$14,043.48	$14,043.48	$9,956.52
3451	SEGUROS DE BIENES PATRIMONIALES	$24,000.00	$0.00	$24,000.00	$14,043.48	$14,043.48	$14,043.48	$14,043.48	$9,956.52
3470	FLETES Y MANIOBRAS	$60,000.00	$0.00	$60,000.00	$14,895.15	$14,895.15	$14,895.15	$14,895.15	$45,104.85
3471	FLETES Y MANIOBRAS	$60,000.00	$0.00	$60,000.00	$14,895.15	$14,895.15	$14,895.15	$14,895.15	$45,104.85
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA**	**$235,001.00**	**$22,125.06**	**$257,126.06**	**$101,098.70**	**$101,098.70**	**$101,098.70**	**$101,098.70**	**$156,027.36**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR D	$60,001.00	$22,125.06	$82,126.06	$32,500.00	$32,500.00	$32,500.00	$32,500.00	$49,626.06
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUE	$60,000.00	$0.00	$60,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$57,000.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANT	$1.00	$22,125.06	$22,126.06	$29,500.00	$29,500.00	$29,500.00	$29,500.00	-$7,373.94
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$5,000.00	$0.00	$5,000.00	$637.93	$637.93	$637.93	$637.93	$4,362.07
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT	$5,000.00	$0.00	$5,000.00	$637.93	$637.93	$637.93	$637.93	$4,362.07

SMAP JUCHIPILA
ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 05/nov./2025 11:30 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO I	$30,000.00	$0.00	$30,000.00	$8,727.60	$8,727.60	$8,727.60	$8,727.60	$21,272.40
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍC	$30,000.00	$0.00	$30,000.00	$8,727.60	$8,727.60	$8,727.60	$8,727.60	$21,272.40
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT(	$140,000.00	$0.00	$140,000.00	$59,233.17	$59,233.17	$59,233.17	$59,233.17	$80,766.83
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENT(	$140,000.00	$0.00	$140,000.00	$59,233.17	$59,233.17	$59,233.17	$59,233.17	$80,766.83
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$19,000.00**	**$0.00**	**$19,000.00**	**$8,970.88**	**$8,970.88**	**$8,970.88**	**$8,970.88**	**$10,029.12**
3750	VIÁTICOS EN EL PAÍS	$19,000.00	$0.00	$19,000.00	$8,970.88	$8,970.88	$8,970.88	$8,970.88	$10,029.12
3751	VIÁTICOS ESTATALES	$17,000.00	$0.00	$17,000.00	$7,016.11	$7,016.11	$7,016.11	$7,016.11	$9,983.89
3752	VIÁTICOS NACIONALES	$2,000.00	$0.00	$2,000.00	$1,954.77	$1,954.77	$1,954.77	$1,954.77	$45.23
3800	**SERVICIOS OFICIALES**	**$35,000.00**	**$0.00**	**$35,000.00**	**$4,311.45**	**$4,311.45**	**$4,311.45**	**$4,311.45**	**$30,688.55**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$35,000.00	$0.00	$35,000.00	$4,311.45	$4,311.45	$4,311.45	$4,311.45	$30,688.55
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$35,000.00	$0.00	$35,000.00	$4,311.45	$4,311.45	$4,311.45	$4,311.45	$30,688.55
3900	**OTROS SERVICIOS GENERALES**	**$500,000.00**	**$3,750.03**	**$503,750.03**	**$306,891.80**	**$306,891.80**	**$306,891.80**	**$306,891.80**	**$196,858.23**
3920	IMPUESTOS Y DERECHOS	$365,000.00	$0.00	$365,000.00	$192,712.00	$192,712.00	$192,712.00	$192,712.00	$172,288.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	$350,000.00	$0.00	$350,000.00	$182,584.00	$182,584.00	$182,584.00	$182,584.00	$167,416.00
3923	OTROS IMPUESTOS Y DERECHOS	$15,000.00	$0.00	$15,000.00	$10,128.00	$10,128.00	$10,128.00	$10,128.00	$4,872.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACI	$5,000.00	$3,750.03	$8,750.03	$8,186.80	$8,186.80	$8,186.80	$8,186.80	$563.23
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC	$5,000.00	$3,750.03	$8,750.03	$8,186.80	$8,186.80	$8,186.80	$8,186.80	$563.23
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	$130,000.00	$0.00	$130,000.00	$105,993.00	$105,993.00	$105,993.00	$105,993.00	$24,007.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE S	$130,000.00	$0.00	$130,000.00	$105,993.00	$105,993.00	$105,993.00	$105,993.00	$24,007.00
5000	**BIENES MUEBLES, INMUEBLES E INTANG**	**$997,765.50**	**-$326,289.15**	**$671,476.35**	**$50,418.10**	**$50,418.10**	**$50,418.10**	**$50,418.10**	**$621,058.25**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$15,000.00**	**$5,947.65**	**$20,947.65**	**$12,930.17**	**$12,930.17**	**$12,930.17**	**$12,930.17**	**$8,017.48**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
5111	MOBILIARIO	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE	$5,000.00	$5,947.65	$10,947.65	$12,930.17	$12,930.17	$12,930.17	$12,930.17	-$1,982.52
5151	BIENES INFORMÁTICOS	$5,000.00	$5,947.65	$10,947.65	$12,930.17	$12,930.17	$12,930.17	$12,930.17	-$1,982.52
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$300,000.00**	**$0.00**	**$300,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$300,000.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT**	**$682,765.50**	**-$332,236.80**	**$350,528.70**	**$37,487.93**	**$37,487.93**	**$37,487.93**	**$37,487.93**	**$313,040.77**
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$1.00	$8,250.03	$8,251.03	$10,850.00	$10,850.00	$10,850.00	$10,850.00	-$2,598.97
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$1.00	$8,250.03	$8,251.03	$10,850.00	$10,850.00	$10,850.00	$10,850.00	-$2,598.97
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$682,764.50	-$340,486.83	$342,277.67	$26,637.93	$26,637.93	$26,637.93	$26,637.93	$315,639.74
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	$682,764.50	-$340,486.83	$342,277.67	$26,637.93	$26,637.93	$26,637.93	$26,637.93	$315,639.74

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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/sep./2025

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 05/nov./2025 11:30 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6000	**INVERSIÓN PÚBLICA**	**$0.00**	**$144,639.18**	**$144,639.18**	**$192,852.30**	**$192,852.30**	**$192,852.30**	**$192,852.30**	**-$48,213.12**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI**	**$0.00**	**$144,639.18**	**$144,639.18**	**$192,852.30**	**$192,852.30**	**$192,852.30**	**$192,852.30**	**-$48,213.12**
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	$0.00	$144,639.18	$144,639.18	$192,852.30	$192,852.30	$192,852.30	$192,852.30	-$48,213.12
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTEC	$0.00	$144,639.18	$144,639.18	$192,852.30	$192,852.30	$192,852.30	$192,852.30	-$48,213.12
	Total	**$12,537,000.00**	**$0.00**	**$12,537,000.00**	**$9,781,461.85**	**$7,735,683.70**	**$7,735,683.70**	**$7,735,683.70**	**$4,801,316.30**