



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

SMAP JUCHIPILA ZACATECAS

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

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

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
A10 CABECERA MUNICIPAL											
1000 SERVICIOS PERSONALES	\$4,259,453.00	\$0.00	\$4,259,453.00	\$0.00	\$0.00	\$1,058,569.37	-\$1,058,569.37	\$3,200,883.63	\$1,058,569.37	\$1,058,569.32	\$0.05
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,600,000.00	-\$206,900.00	\$2,393,100.00	-\$56,900.00	\$0.00	\$650,236.01	-\$707,136.01	\$1,742,863.99	\$650,236.01	\$650,236.01	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,600,000.00	-\$206,900.00	\$2,393,100.00	-\$56,900.00	\$0.00	\$650,236.01	-\$707,136.01	\$1,742,863.99	\$650,236.01	\$650,236.01	\$0.00
1131 SUELDOS BASE	\$2,600,000.00	-\$206,900.00	\$2,393,100.00	-\$56,900.00	\$0.00	\$650,236.01	-\$707,136.01	\$1,742,863.99	\$650,236.01	\$650,236.01	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$27,550.00	\$196,600.00	\$224,150.00	\$46,600.00	\$0.00	\$84,269.70	-\$37,669.70	\$139,880.30	\$84,269.70	\$84,269.70	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$27,550.00	\$196,600.00	\$224,150.00	\$46,600.00	\$0.00	\$84,269.70	-\$37,669.70	\$139,880.30	\$84,269.70	\$84,269.70	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$27,550.00	\$196,600.00	\$224,150.00	\$46,600.00	\$0.00	\$84,269.70	-\$37,669.70	\$139,880.30	\$84,269.70	\$84,269.70	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$511,800.00	\$6,700.00	\$518,500.00	\$6,700.00	\$0.00	\$71,175.05	-\$64,475.05	\$447,324.95	\$71,175.05	\$71,175.05	\$0.00
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	\$31,702.45	-\$31,702.45	\$368,297.55	\$31,702.45	\$31,702.45	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$31,702.45	-\$31,702.45	\$46,297.55	\$31,702.45	\$31,702.45	\$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	\$28,797.06	-\$28,797.06	\$56,202.94	\$28,797.06	\$28,797.06	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$28,797.06	-\$28,797.06	\$56,202.94	\$28,797.06	\$28,797.06	\$0.00
1340 COMPENSACIONES	\$22,000.00	\$6,700.00	\$28,700.00	\$6,700.00	\$0.00	\$9,475.54	-\$2,775.54	\$19,224.46	\$9,475.54	\$9,475.54	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS	\$22,000.00	\$6,700.00	\$28,700.00	\$6,700.00	\$0.00	\$9,475.54	-\$2,775.54	\$19,224.46	\$9,475.54	\$9,475.54	\$0.00
1400 SEGURIDAD SOCIAL	\$690,001.00	\$0.00	\$690,001.00	\$0.00	\$0.00	\$200,148.39	-\$200,148.39	\$489,852.61	\$200,148.39	\$200,148.34	\$0.05
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$76,645.65	-\$76,645.65	\$293,354.35	\$76,645.65	\$76,645.60	\$0.05
1412 APORTACIONES AL IMSS	\$250,000.00	\$150,000.00	\$400,000.00	\$150,000.00	\$0.00	\$76,645.65	\$73,354.35	\$323,354.35	\$76,645.65	\$76,645.60	\$0.05
1414 Aportaciones Patronales al ISSSTEZAC	\$120,000.00	-\$150,000.00	-\$30,000.00	-\$150,000.00	\$0.00	\$0.00	-\$150,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$54,781.95	-\$54,781.95	\$95,218.05	\$54,781.95	\$54,781.95	\$0.00
1422 APORTACIONES AL INFONAVIT	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$54,781.95	-\$54,781.95	\$95,218.05	\$54,781.95	\$54,781.95	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$68,720.79	-\$68,720.79	\$101,279.21	\$68,720.79	\$68,720.79	\$0.00
1432 CUOTAS AL RCV	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$68,720.79	-\$68,720.79	\$101,279.21	\$68,720.79	\$68,720.79	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$428,102.00	\$3,600.00	\$431,702.00	\$3,600.00	\$0.00	\$52,740.22	-\$49,140.22	\$378,961.78	\$52,740.22	\$52,740.22	\$0.00
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



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponible para		o No				Sin Devengar
			Al	30/sep./2021		Comprometer		Devengado				Deuda
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	\$49,140.22	-\$49,140.22	\$50,859.78	\$49,140.22	\$49,140.22	\$0.00
1531	PRESTACIONES DE RETIRO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$49,140.22	-\$49,140.22	\$50,859.78	\$49,140.22	\$49,140.22	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,100.00	\$3,600.00	\$31,700.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$28,100.00	\$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	\$3,600.00	\$13,200.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$9,600.00	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
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
2000	MATERIALES Y SUMINISTROS	\$934,599.00	\$54,591.10	\$989,190.10	\$241,818.53	\$151,983.64	\$241,818.53	\$0.00	\$747,371.57	\$241,818.53	\$241,818.52	\$0.01
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$135,399.00	-\$32,866.18	\$102,532.82	\$28,306.30	\$29,180.84	\$28,306.30	\$0.00	\$74,226.52	\$28,306.30	\$28,306.30	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$22,399.00	\$5,258.00	\$27,657.00	\$12,008.23	\$2,973.41	\$12,008.23	\$0.00	\$15,648.77	\$12,008.23	\$12,008.23	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$22,399.00	\$5,258.00	\$27,657.00	\$12,008.23	\$2,973.41	\$12,008.23	\$0.00	\$15,648.77	\$12,008.23	\$12,008.23	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$60,000.00	-\$37,719.00	\$22,281.00	\$2,698.26	\$16,027.58	\$2,698.26	\$0.00	\$19,582.74	\$2,698.26	\$2,698.26	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$60,000.00	-\$37,719.00	\$22,281.00	\$2,698.26	\$16,027.58	\$2,698.26	\$0.00	\$19,582.74	\$2,698.26	\$2,698.26	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	-\$405.18	\$44,594.82	\$10,800.00	\$9,879.82	\$10,800.00	\$0.00	\$33,794.82	\$10,800.00	\$10,800.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	-\$405.18	\$44,594.82	\$10,800.00	\$9,879.82	\$10,800.00	\$0.00	\$33,794.82	\$10,800.00	\$10,800.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$8,000.00	\$0.00	\$8,000.00	\$2,799.81	\$300.03	\$2,799.81	\$0.00	\$5,200.19	\$2,799.81	\$2,799.81	\$0.00
2161	MATERIAL DE LIMPIEZA	\$8,000.00	\$0.00	\$8,000.00	\$2,799.81	\$300.03	\$2,799.81	\$0.00	\$5,200.19	\$2,799.81	\$2,799.81	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,000.00	\$14,380.00	\$18,380.00	\$5,008.50	\$7,062.14	\$5,008.50	\$0.00	\$13,371.50	\$5,008.50	\$5,008.50	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,000.00	\$14,380.00	\$18,380.00	\$5,008.50	\$7,062.14	\$5,008.50	\$0.00	\$13,371.50	\$5,008.50	\$5,008.50	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$2,000.00	\$6,000.00	\$8,000.00	\$1,534.49	\$2,864.66	\$1,534.49	\$0.00	\$6,465.51	\$1,534.49	\$1,534.49	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,000.00	\$8,380.00	\$10,380.00	\$3,474.01	\$4,197.48	\$3,474.01	\$0.00	\$6,905.99	\$3,474.01	\$3,474.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$69,000.00	\$73,000.00	\$142,000.00	\$34,415.16	\$29,885.54	\$34,415.16	\$0.00	\$107,584.84	\$34,415.16	\$34,415.15	\$0.01
2410	PRODUCTOS MINERALES NO METÁLICOS	\$20,000.00	\$5,000.00	\$25,000.00	\$9,975.60	\$3,429.57	\$9,975.60	\$0.00	\$15,024.40	\$9,975.60	\$9,975.60	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$20,000.00	\$5,000.00	\$25,000.00	\$9,975.60	\$3,429.57	\$9,975.60	\$0.00	\$15,024.40	\$9,975.60	\$9,975.60	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$32,000.00	\$46,200.00	\$78,200.00	\$18,577.49	\$26,257.86	\$18,577.49	\$0.00	\$59,622.51	\$18,577.49	\$18,577.48	\$0.01
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$32,000.00	\$46,200.00	\$78,200.00	\$18,577.49	\$26,257.86	\$18,577.49	\$0.00	\$59,622.51	\$18,577.49	\$18,577.48	\$0.01



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Unidad Administrativa		Presupuesto Vigente Al 30/sep./2021	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$5,000.00	\$7,000.00	\$0.00	\$181.90	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,000.00	\$5,000.00	\$7,000.00	\$0.00	\$181.90	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,000.00	\$16,800.00	\$31,800.00	\$5,862.07	\$16.21	\$5,862.07	\$0.00	\$25,937.93	\$5,862.07	\$5,862.07	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$15,000.00	\$16,800.00	\$31,800.00	\$5,862.07	\$16.21	\$5,862.07	\$0.00	\$25,937.93	\$5,862.07	\$5,862.07	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$69,000.00	\$35,302.00	\$104,302.00	\$27,721.54	\$11,007.98	\$27,721.54	\$0.00	\$76,580.46	\$27,721.54	\$27,721.54	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$10,000.00	\$16,350.00	\$26,350.00	\$221.54	\$6,007.00	\$221.54	\$0.00	\$26,128.46	\$221.54	\$221.54	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADO	\$10,000.00	\$16,350.00	\$26,350.00	\$221.54	\$6,007.00	\$221.54	\$0.00	\$26,128.46	\$221.54	\$221.54	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$59,000.00	\$18,952.00	\$77,952.00	\$27,500.00	\$5,000.98	\$27,500.00	\$0.00	\$50,452.00	\$27,500.00	\$27,500.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$59,000.00	\$18,952.00	\$77,952.00	\$27,500.00	\$5,000.98	\$27,500.00	\$0.00	\$50,452.00	\$27,500.00	\$27,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	-\$12,293.00	\$127,707.00	\$45,566.20	\$3,199.57	\$45,566.20	\$0.00	\$82,140.80	\$45,566.20	\$45,566.20	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	-\$12,293.00	\$127,707.00	\$45,566.20	\$3,199.57	\$45,566.20	\$0.00	\$82,140.80	\$45,566.20	\$45,566.20	\$0.00
2611	GASOLINA	\$140,000.00	-\$12,293.00	\$127,707.00	\$45,566.20	\$3,199.57	\$45,566.20	\$0.00	\$82,140.80	\$45,566.20	\$45,566.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	\$707.00	\$25,707.00	\$3,729.53	\$3,449.84	\$3,729.53	\$0.00	\$21,977.47	\$3,729.53	\$3,729.53	\$0.00
2710	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$1,087.05	\$3,439.63	\$1,087.05	\$0.00	\$18,912.95	\$1,087.05	\$1,087.05	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$20,000.00	\$0.00	\$20,000.00	\$1,087.05	\$3,439.63	\$1,087.05	\$0.00	\$18,912.95	\$1,087.05	\$1,087.05	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$5,000.00	\$707.00	\$5,707.00	\$2,642.48	\$10.21	\$2,642.48	\$0.00	\$3,064.52	\$2,642.48	\$2,642.48	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$5,000.00	\$707.00	\$5,707.00	\$2,642.48	\$10.21	\$2,642.48	\$0.00	\$3,064.52	\$2,642.48	\$2,642.48	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$492,200.00	-\$23,638.72	\$468,561.28	\$97,071.30	\$68,197.73	\$97,071.30	\$0.00	\$371,489.98	\$97,071.30	\$97,071.30	\$0.00
2910	HERRAMIENTAS MENORES	\$6,000.00	\$11,650.00	\$17,650.00	\$4,028.45	\$882.09	\$4,028.45	\$0.00	\$13,621.55	\$4,028.45	\$4,028.45	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$6,000.00	\$11,650.00	\$17,650.00	\$4,028.45	\$882.09	\$4,028.45	\$0.00	\$13,621.55	\$4,028.45	\$4,028.45	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,200.00	\$5,000.00	\$6,200.00	\$0.00	\$3,087.94	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$1,200.00	\$5,000.00	\$6,200.00	\$0.00	\$3,087.94	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$35,000.00	-\$11,488.72	\$23,511.28	\$7,116.37	\$6,946.56	\$7,116.37	\$0.00	\$16,394.91	\$7,116.37	\$7,116.37	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$35,000.00	-\$11,488.72	\$23,511.28	\$7,116.37	\$6,946.56	\$7,116.37	\$0.00	\$16,394.91	\$7,116.37	\$7,116.37	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$100,000.00	-\$75,000.00	\$25,000.00	\$211.21	\$16,987.07	\$211.21	\$0.00	\$24,788.79	\$211.21	\$211.21	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$100,000.00	-\$75,000.00	\$25,000.00	\$211.21	\$16,987.07	\$211.21	\$0.00	\$24,788.79	\$211.21	\$211.21	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$350,000.00	\$46,200.00	\$396,200.00	\$85,715.27	\$40,294.07	\$85,715.27	\$0.00	\$310,484.73	\$85,715.27	\$85,715.27	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$350,000.00	\$46,200.00	\$396,200.00	\$85,715.27	\$40,294.07	\$85,715.27	\$0.00	\$310,484.73	\$85,715.27	\$85,715.27	\$0.00
3000	SERVICIOS GENERALES	\$3,843,045.00	-\$1,313,195.44	\$2,529,849.56	\$680,940.69	\$483,587.38	\$680,940.70	-\$0.01	\$1,848,908.86	\$680,940.70	\$680,940.70	\$0.00
3100	SERVICIOS BÁSICOS	\$2,005,000.00	-\$119,270.00	\$1,885,730.00	\$514,541.85	\$301,100.84	\$514,541.86	-\$0.01	\$1,371,188.14	\$514,541.86	\$514,541.86	\$0.00
3110	ENERGÍA ELÉCTRICA	\$1,992,000.00	-\$116,370.00	\$1,875,630.00	\$512,544.46	\$298,786.14	\$512,544.46	\$0.00	\$1,363,085.54	\$512,544.46	\$512,544.46	\$0.00



SMAP JUCHIPILA ZACATECAS

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./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 /	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)									
			Al	30/sep./2021	30/sep./2021		Comprometer	Devengado	Devengado			Deuda
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,992,000.00	-\$116,370.00	\$1,875,630.00	\$512,544.46	\$298,786.14	\$512,544.46	\$0.00	\$1,363,085.54	\$512,544.46	\$512,544.46	\$0.00
3140	TELEFONÍA TRADICIONAL	\$12,000.00	-\$2,900.00	\$9,100.00	\$1,893.95	\$1,521.58	\$1,893.96	-\$0.01	\$7,206.04	\$1,893.96	\$1,893.96	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$12,000.00	-\$2,900.00	\$9,100.00	\$1,893.95	\$1,521.58	\$1,893.96	-\$0.01	\$7,206.04	\$1,893.96	\$1,893.96	\$0.00
3150	TELEFONÍA CELULAR	\$1,000.00	\$0.00	\$1,000.00	\$103.44	\$793.12	\$103.44	\$0.00	\$896.56	\$103.44	\$103.44	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$1,000.00	\$0.00	\$1,000.00	\$103.44	\$793.12	\$103.44	\$0.00	\$896.56	\$103.44	\$103.44	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$45,000.00	\$7,203.00	\$52,203.00	\$20,023.92	\$10,782.66	\$20,023.92	\$0.00	\$32,179.08	\$20,023.92	\$20,023.92	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$40,000.00	-\$15,087.00	\$24,913.00	\$9,183.92	\$3,645.16	\$9,183.92	\$0.00	\$15,729.08	\$9,183.92	\$9,183.92	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$40,000.00	-\$15,087.00	\$24,913.00	\$9,183.92	\$3,645.16	\$9,183.92	\$0.00	\$15,729.08	\$9,183.92	\$9,183.92	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$5,000.00	\$16,000.00	\$21,000.00	\$4,550.00	\$7,137.50	\$4,550.00	\$0.00	\$16,450.00	\$4,550.00	\$4,550.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$5,000.00	\$16,000.00	\$21,000.00	\$4,550.00	\$7,137.50	\$4,550.00	\$0.00	\$16,450.00	\$4,550.00	\$4,550.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$6,290.00	\$6,290.00	\$6,290.00	\$0.00	\$6,290.00	\$0.00	\$0.00	\$6,290.00	\$6,290.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$6,290.00	\$6,290.00	\$6,290.00	\$0.00	\$6,290.00	\$0.00	\$0.00	\$6,290.00	\$6,290.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$13,000.00	\$35,936.00	\$48,936.00	\$10,000.00	\$39.50	\$10,000.00	\$0.00	\$38,936.00	\$10,000.00	\$10,000.00	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$30,480.00	\$30,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,480.00	\$0.00	\$0.00	\$0.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$0.00	\$30,480.00	\$30,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,480.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$13,000.00	\$3,810.00	\$16,810.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,810.00	\$10,000.00	\$10,000.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$13,000.00	\$3,810.00	\$16,810.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,810.00	\$10,000.00	\$10,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$0.00	\$1,646.00	\$1,646.00	\$0.00	\$39.50	\$0.00	\$0.00	\$1,646.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$0.00	\$1,646.00	\$1,646.00	\$0.00	\$39.50	\$0.00	\$0.00	\$1,646.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$60,000.00	-\$16,000.00	\$44,000.00	\$14,497.87	\$1,458.79	\$14,497.87	\$0.00	\$29,502.13	\$14,497.87	\$14,497.87	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,000.00	\$0.00	\$5,000.00	\$1,407.00	\$218.00	\$1,407.00	\$0.00	\$3,593.00	\$1,407.00	\$1,407.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,000.00	\$0.00	\$5,000.00	\$1,407.00	\$218.00	\$1,407.00	\$0.00	\$3,593.00	\$1,407.00	\$1,407.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$121.73	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$121.73	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$35,000.00	-\$10,000.00	\$25,000.00	\$13,090.87	\$1,119.06	\$13,090.87	\$0.00	\$11,909.13	\$13,090.87	\$13,090.87	\$0.00
3471	FLETES Y MANIOBRAS	\$35,000.00	-\$10,000.00	\$25,000.00	\$13,090.87	\$1,119.06	\$13,090.87	\$0.00	\$11,909.13	\$13,090.87	\$13,090.87	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,617,045.00	-\$1,301,617.62	\$315,427.38	\$10,501.72	\$166,564.14	\$10,501.72	\$0.00	\$304,925.66	\$10,501.72	\$10,501.72	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,399,045.00	-\$1,289,012.62	\$110,032.38	\$0.00	\$110,032.38	\$0.00	\$0.00	\$110,032.38	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,399,044.00	-\$1,289,012.62	\$110,031.38	\$0.00	\$110,031.38	\$0.00	\$0.00	\$110,031.38	\$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 EQUIPOS	\$6,000.00	\$3,215.00	\$9,215.00	\$301.72	\$1.22	\$301.72	\$0.00	\$8,913.28	\$301.72	\$301.72	\$0.00



SMAP JUCHIPILA ZACATECAS

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

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

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$6,000.00	\$3,215.00	\$9,215.00	\$301.72	\$1.22	\$301.72	\$0.00	\$8,913.28	\$301.72	\$301.72	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRAF	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$4,649.57	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$4,649.57	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$200,000.00	-\$15,820.00	\$184,180.00	\$10,200.00	\$51,880.97	\$10,200.00	\$0.00	\$173,980.00	\$10,200.00	\$10,200.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$200,000.00	-\$15,820.00	\$184,180.00	\$10,200.00	\$51,880.97	\$10,200.00	\$0.00	\$173,980.00	\$10,200.00	\$10,200.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$915.18	\$915.18	\$405.18	\$0.00	\$405.18	\$0.00	\$510.00	\$405.18	\$405.18	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO:	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$405.18	\$405.18	\$405.18	\$0.00	\$405.18	\$0.00	\$0.00	\$405.18	\$405.18	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFOI	\$0.00	\$405.18	\$405.18	\$405.18	\$0.00	\$405.18	\$0.00	\$0.00	\$405.18	\$405.18	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$7,000.00	\$2,500.00	\$9,500.00	\$2,924.15	\$1,574.17	\$2,924.15	\$0.00	\$6,575.85	\$2,924.15	\$2,924.15	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$7,000.00	\$2,500.00	\$9,500.00	\$2,924.15	\$1,574.17	\$2,924.15	\$0.00	\$6,575.85	\$2,924.15	\$2,924.15	\$0.00
3751 VIÁTICOS ESTATALES	\$5,000.00	\$2,937.00	\$7,937.00	\$2,602.60	\$1,573.24	\$2,602.60	\$0.00	\$5,334.40	\$2,602.60	\$2,602.60	\$0.00
3752 VIÁTICOS NACIONALES	\$2,000.00	-\$437.00	\$1,563.00	\$321.55	\$0.93	\$321.55	\$0.00	\$1,241.45	\$321.55	\$321.55	\$0.00
3800 SERVICIOS OFICIALES	\$2,000.00	\$1,600.00	\$3,600.00	\$2,000.00	\$48.28	\$2,000.00	\$0.00	\$1,600.00	\$2,000.00	\$2,000.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,000.00	\$1,600.00	\$3,600.00	\$2,000.00	\$48.28	\$2,000.00	\$0.00	\$1,600.00	\$2,000.00	\$2,000.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$2,000.00	\$1,600.00	\$3,600.00	\$2,000.00	\$48.28	\$2,000.00	\$0.00	\$1,600.00	\$2,000.00	\$2,000.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$94,000.00	\$75,538.00	\$169,538.00	\$106,046.00	\$2,019.00	\$106,046.00	\$0.00	\$63,492.00	\$106,046.00	\$106,046.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$13,000.00	\$28,370.00	\$41,370.00	\$28,369.57	\$1,433.43	\$28,369.57	\$0.00	\$13,000.43	\$28,369.57	\$28,369.57	\$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
3923 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$28,370.00	\$28,370.00	\$28,369.57	\$0.43	\$28,369.57	\$0.00	\$0.43	\$28,369.57	\$28,369.57	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$6,000.00	\$26,587.00	\$32,587.00	\$31,496.00	\$4.00	\$31,496.00	\$0.00	\$1,091.00	\$31,496.00	\$31,496.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$6,000.00	\$26,587.00	\$32,587.00	\$31,496.00	\$4.00	\$31,496.00	\$0.00	\$1,091.00	\$31,496.00	\$31,496.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$25,581.00	\$25,581.00	\$25,580.43	\$0.57	\$25,580.43	\$0.00	\$0.57	\$25,580.43	\$25,580.43	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$25,581.00	\$25,581.00	\$25,580.43	\$0.57	\$25,580.43	\$0.00	\$0.57	\$25,580.43	\$25,580.43	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$75,000.00	-\$5,000.00	\$70,000.00	\$20,600.00	\$581.00	\$20,600.00	\$0.00	\$49,400.00	\$20,600.00	\$20,600.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$75,000.00	-\$5,000.00	\$70,000.00	\$20,600.00	\$581.00	\$20,600.00	\$0.00	\$49,400.00	\$20,600.00	\$20,600.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$612,048.00	\$9,961.72	\$622,009.72	\$105,443.72	\$148,566.50	\$105,443.72	\$0.00	\$516,566.00	\$105,443.72	\$105,443.72	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$23,000.00	\$59,441.72	\$82,441.72	\$3,101.72	\$10.22	\$3,101.72	\$0.00	\$79,340.00	\$3,101.72	\$3,101.72	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$3,101.72	\$3,101.72	\$3,101.72	\$0.00	\$3,101.72	\$0.00	\$0.00	\$3,101.72	\$3,101.72	\$0.00
5111 MOBILIARIO	\$0.00	\$3,101.72	\$3,101.72	\$3,101.72	\$0.00	\$3,101.72	\$0.00	\$0.00	\$3,101.72	\$3,101.72	\$0.00



SMAP JUCHIPILA ZACATECAS

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

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$23,000.00	\$56,340.00	\$79,340.00	\$0.00	\$10.22	\$0.00	\$0.00	\$79,340.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$23,000.00	\$56,340.00	\$79,340.00	\$0.00	\$10.22	\$0.00	\$0.00	\$79,340.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$345,000.00	-\$176,580.00	\$168,420.00	\$10,920.00	\$57,073.28	\$10,920.00	\$0.00	\$157,500.00	\$10,920.00	\$10,920.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$300,000.00	-\$222,481.00	\$77,519.00	\$10,920.00	\$36,249.87	\$10,920.00	\$0.00	\$66,599.00	\$10,920.00	\$10,920.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$300,000.00	-\$222,481.00	\$77,519.00	\$10,920.00	\$36,249.87	\$10,920.00	\$0.00	\$66,599.00	\$10,920.00	\$10,920.00	\$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 ELECTRÓNICO	\$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
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$48.28	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$48.28	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$244,048.00	\$127,100.00	\$371,148.00	\$91,422.00	\$91,483.00	\$91,422.00	\$0.00	\$279,726.00	\$91,422.00	\$91,422.00	\$0.00
5940	DERECHOS	\$244,048.00	\$127,100.00	\$371,148.00	\$91,422.00	\$91,483.00	\$91,422.00	\$0.00	\$279,726.00	\$91,422.00	\$91,422.00	\$0.00
5942	DERECHOS DE EXTRACCIÓN DE AGUA	\$244,048.00	\$127,100.00	\$371,148.00	\$91,422.00	\$91,483.00	\$91,422.00	\$0.00	\$279,726.00	\$91,422.00	\$91,422.00	\$0.00
CABECERA MUNICIPAL		\$9,649,145.00	-\$1,248,642.62	\$8,400,502.38	\$1,028,202.94	\$784,137.52	\$2,086,772.32	-\$1,058,569.38	\$6,313,730.06	\$2,086,772.32	\$2,086,772.26	\$0.00

A20 PLANTA TRATADORA

2000	MATERIALES Y SUMINISTROS	\$26,000.00	-\$15,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$26,000.00	-\$15,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$26,000.00	-\$15,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$26,000.00	-\$15,000.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
3000	SERVICIOS GENERALES	\$153,000.00	\$0.00	\$153,000.00	\$28,326.50	\$90,499.66	\$28,326.50	\$0.00	\$124,673.50	\$28,326.50	\$28,326.50	\$0.00
3100	SERVICIOS BÁSICOS	\$108,000.00	\$0.00	\$108,000.00	\$17,213.50	\$67,725.66	\$17,213.50	\$0.00	\$90,786.50	\$17,213.50	\$17,213.50	\$0.00
3110	ENERGÍA ELÉCTRICA	\$108,000.00	\$0.00	\$108,000.00	\$17,213.50	\$67,725.66	\$17,213.50	\$0.00	\$90,786.50	\$17,213.50	\$17,213.50	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$108,000.00	\$0.00	\$108,000.00	\$17,213.50	\$67,725.66	\$17,213.50	\$0.00	\$90,786.50	\$17,213.50	\$17,213.50	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$45,000.00	\$0.00	\$45,000.00	\$11,113.00	\$22,774.00	\$11,113.00	\$0.00	\$33,887.00	\$11,113.00	\$11,113.00	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$45,000.00	\$0.00	\$45,000.00	\$11,113.00	\$22,774.00	\$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	\$22,774.00	\$11,113.00	\$0.00	\$33,887.00	\$11,113.00	\$11,113.00	\$0.00
PLANTA TRATADORA		\$179,000.00	-\$15,000.00	\$164,000.00	\$39,326.50	\$90,499.66	\$39,326.50	\$0.00	\$124,673.50	\$39,326.50	\$39,326.50	\$0.00

A30 PLANTA POTABILIZADORA



SMAP JUCHIPILA ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

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

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Al	Vigente Al		Disponible para		o No	Sin Devengar			Pagar
		30/sep./2021	30/sep./2021	Comprometer	Devengado	Devengado		Deuda				
1000	SERVICIOS PERSONALES	\$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
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
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
2000	MATERIALES Y SUMINISTROS	\$82,000.00	-\$2,000.00	\$80,000.00	\$250.07	\$77,407.93	\$250.07	\$0.00	\$79,749.93	\$250.07	\$250.07	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$50,000.00	\$28,000.00	\$78,000.00	\$250.07	\$75,407.93	\$250.07	\$0.00	\$77,749.93	\$250.07	\$250.07	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$50,000.00	-\$2,000.00	\$48,000.00	\$0.00	\$45,658.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$50,000.00	-\$2,000.00	\$48,000.00	\$0.00	\$45,658.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$30,000.00	\$30,000.00	\$250.07	\$29,749.93	\$250.07	\$0.00	\$29,749.93	\$250.07	\$250.07	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$30,000.00	\$30,000.00	\$250.07	\$29,749.93	\$250.07	\$0.00	\$29,749.93	\$250.07	\$250.07	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$5.00	\$1,210.00	\$5.00	\$0.00	\$1,995.00	\$5.00	\$5.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$2,000.00	\$2,000.00	\$5.00	\$1,210.00	\$5.00	\$0.00	\$1,995.00	\$5.00	\$5.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$2,000.00	\$2,000.00	\$5.00	\$1,210.00	\$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	\$1,210.00	\$5.00	\$0.00	\$1,995.00	\$5.00	\$5.00	\$0.00
PLANTA POTABILIZADORA		\$180,000.00	\$0.00	\$180,000.00	\$255.07	\$78,617.93	\$22,238.47	-\$21,983.40	\$157,761.53	\$22,238.47	\$22,238.47	\$0.00
A50 OBRA PUBLICA SIMAP JUCHIPILA												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,273,958.59	\$1,273,958.59	\$1,156,373.55	\$117,585.04	\$1,032,688.36	\$123,685.19	\$241,270.23	\$1,032,688.36	\$1,032,688.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,273,958.59	\$1,273,958.59	\$1,156,373.55	\$117,585.04	\$1,032,688.36	\$123,685.19	\$241,270.23	\$1,032,688.36	\$1,032,688.36	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,273,958.59	\$1,273,958.59	\$1,156,373.55	\$117,585.04	\$1,032,688.36	\$123,685.19	\$241,270.23	\$1,032,688.36	\$1,032,688.36	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,273,958.59	\$1,273,958.59	\$1,156,373.55	\$117,585.04	\$1,032,688.36	\$123,685.19	\$241,270.23	\$1,032,688.36	\$1,032,688.36	\$0.00
OBRA PUBLICA SIMAP JUCHIPILA		\$0.00	\$1,273,958.59	\$1,273,958.59	\$1,156,373.55	\$117,585.04	\$1,032,688.36	\$123,685.19	\$241,270.23	\$1,032,688.36	\$1,032,688.36	\$0.00
Total Final		\$10,008,145.00	\$10,315.97	\$10,018,460.97	\$2,224,158.06	\$1,070,840.15	\$3,181,025.65	-\$956,867.59	\$6,837,435.32	\$3,181,025.65	\$3,181,025.59	\$0.06