



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

## SMAP JUCHIPILA ZACATECAS

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2021

Fecha y hora de Impresión | 19/nov./2021  
11:38 a. m.

| Unidad Administrativa                                   | Aprobado              | Ampliaciones /<br>(Reducciones)<br>Al<br>31/mar./2021 | Presupuesto<br>Vigente Al<br>31/mar./2021 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>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>\$4,259,453.00</b> | <b>\$0.00</b>                                 | <b>\$903,481.56</b> | <b>\$3,355,971.44</b>            | <b>\$3,355,971.44</b>       | <b>\$903,481.56</b> | <b>\$903,481.56</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>\$2,450,000.00</b> | <b>\$0.00</b>                                 | <b>\$632,409.40</b> | <b>\$1,817,590.60</b>            | <b>\$1,817,590.60</b>       | <b>\$632,409.40</b> | <b>\$632,409.40</b> | <b>\$0.00</b>                 |
| 1130 SUELDOS BASE AL PERSONAL PERMANENTE                | \$2,600,000.00        | -\$150,000.00   | \$2,450,000.00                            | \$2,450,000.00        | \$0.00  | \$632,409.40        | \$1,817,590.60                   | \$1,817,590.60              | \$632,409.40        | \$632,409.40        | \$0.00                        |
| 1131 SUELDOS BASE                                       | \$2,600,000.00        | -\$150,000.00   | \$2,450,000.00                            | \$2,450,000.00        | \$0.00  | \$632,409.40        | \$1,817,590.60                   | \$1,817,590.60              | \$632,409.40        | \$632,409.40        | \$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>\$177,550.00</b>   | <b>\$0.00</b>                                 | <b>\$31,991.51</b>  | <b>\$145,558.49</b>              | <b>\$145,558.49</b>         | <b>\$31,991.51</b>  | <b>\$31,991.51</b>  | <b>\$0.00</b>                 |
| 1220 SUELDOS BASE AL PERSONAL EVENTUAL                  | \$27,550.00           | \$150,000.00  | \$177,550.00                              | \$177,550.00          | \$0.00  | \$31,991.51         | \$145,558.49                     | \$145,558.49                | \$31,991.51         | \$31,991.51         | \$0.00                        |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                  | \$27,550.00           | \$150,000.00  | \$177,550.00                              | \$177,550.00          | \$0.00  | \$31,991.51         | \$145,558.49                     | \$145,558.49                | \$31,991.51         | \$31,991.51         | \$0.00                        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>     | <b>\$511,800.00</b>   | <b>\$0.00</b>   | <b>\$511,800.00</b>                       | <b>\$511,800.00</b>   | <b>\$0.00</b>                                 | <b>\$60,966.92</b>  | <b>\$450,833.08</b>              | <b>\$450,833.08</b>         | <b>\$60,966.92</b>  | <b>\$60,966.92</b>  | <b>\$0.00</b>                 |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE       | \$4,800.00            | \$0.00  | \$4,800.00                                | \$4,800.00            | \$0.00  | \$1,200.00          | \$3,600.00                       | \$3,600.00                  | \$1,200.00          | \$1,200.00          | \$0.00                        |
| 1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS    | \$4,800.00            | \$0.00  | \$4,800.00                                | \$4,800.00            | \$0.00  | \$1,200.00          | \$3,600.00                       | \$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                              | \$400,000.00          | \$0.00  | \$28,180.64         | \$371,819.36                     | \$371,819.36                | \$28,180.64         | \$28,180.64         | \$0.00                        |
| 1321 PRIMAS DE VACACIONES, DOMINICAL                    | \$78,000.00           | \$0.00  | \$78,000.00                               | \$78,000.00           | \$0.00  | \$394.71            | \$77,605.29                      | \$77,605.29                 | \$394.71            | \$394.71            | \$0.00                        |
| 1322 GRATIFICACIÓN DE FIN DE AÑO                        | \$322,000.00          | \$0.00  | \$322,000.00                              | \$322,000.00          | \$0.00  | \$27,785.93         | \$294,214.07                     | \$294,214.07                | \$27,785.93         | \$27,785.93         | \$0.00                        |
| 1330 HORAS EXTRAORDINARIAS                              | \$85,000.00           | \$0.00  | \$85,000.00                               | \$85,000.00           | \$0.00  | \$19,637.34         | \$65,362.66                      | \$65,362.66                 | \$19,637.34         | \$19,637.34         | \$0.00                        |
| 1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS           | \$85,000.00           | \$0.00  | \$85,000.00                               | \$85,000.00           | \$0.00  | \$19,637.34         | \$65,362.66                      | \$65,362.66                 | \$19,637.34         | \$19,637.34         | \$0.00                        |
| 1340 COMPENSACIONES                                     | \$22,000.00           | \$0.00  | \$22,000.00                               | \$22,000.00           | \$0.00  | \$11,948.94         | \$10,051.06                      | \$10,051.06                 | \$11,948.94         | \$11,948.94         | \$0.00                        |
| 1341 COMPENSACIONES ADICIONALES POR SERVICIOS EFECTIVOS | \$22,000.00           | \$0.00  | \$22,000.00                               | \$22,000.00           | \$0.00  | \$11,948.94         | \$10,051.06                      | \$10,051.06                 | \$11,948.94         | \$11,948.94         | \$0.00                        |
| <b>1400 SEGURIDAD SOCIAL</b>                            | <b>\$690,001.00</b>   | <b>\$0.00</b>   | <b>\$690,001.00</b>                       | <b>\$690,001.00</b>   | <b>\$0.00</b>                                 | <b>\$166,842.57</b> | <b>\$523,158.43</b>              | <b>\$523,158.43</b>         | <b>\$166,842.57</b> | <b>\$166,842.57</b> | <b>\$0.00</b>                 |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL                   | \$370,000.00          | \$0.00  | \$370,000.00                              | \$370,000.00          | \$0.00  | \$64,417.97         | \$305,582.03                     | \$305,582.03                | \$64,417.97         | \$64,417.97         | \$0.00                        |
| 1412 APORTACIONES AL IMSS                               | \$250,000.00          | \$0.00  | \$250,000.00                              | \$250,000.00          | \$0.00  | \$64,417.97         | \$185,582.03                     | \$185,582.03                | \$64,417.97         | \$64,417.97         | \$0.00                        |
| 1414 Aportaciones Patronales al ISSSTEZAC               | \$120,000.00          | \$0.00  | \$120,000.00                              | \$120,000.00          | \$0.00  | \$0.00              | \$120,000.00                     | \$120,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| 1420 APORTACIONES A FONDOS DE VIVIENDA                  | \$150,000.00          | \$0.00  | \$150,000.00                              | \$150,000.00          | \$0.00  | \$45,691.29         | \$104,308.71                     | \$104,308.71                | \$45,691.29         | \$45,691.29         | \$0.00                        |
| 1422 APORTACIONES AL INFONAVIT                          | \$150,000.00          | \$0.00  | \$150,000.00                              | \$150,000.00          | \$0.00  | \$45,691.29         | \$104,308.71                     | \$104,308.71                | \$45,691.29         | \$45,691.29         | \$0.00                        |
| 1430 APORTACIONES AL SISTEMA PARA EL RETIRO             | \$170,000.00          | \$0.00  | \$170,000.00                              | \$170,000.00          | \$0.00  | \$56,733.31         | \$113,266.69                     | \$113,266.69                | \$56,733.31         | \$56,733.31         | \$0.00                        |
| 1432 CUOTAS AL RCV                                      | \$170,000.00          | \$0.00  | \$170,000.00                              | \$170,000.00          | \$0.00  | \$56,733.31         | \$113,266.69                     | \$113,266.69                | \$56,733.31         | \$56,733.31         | \$0.00                        |
| 1440 APORTACIONES PARA SEGUROS                          | \$1.00                | \$0.00  | \$1.00                                    | \$1.00                | \$0.00  | \$0.00              | \$1.00                           | \$1.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL         | \$1.00                | \$0.00  | \$1.00                                    | \$1.00                | \$0.00  | \$0.00              | \$1.00                           | \$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>\$428,102.00</b>   | <b>\$0.00</b>                                 | <b>\$11,271.16</b>  | <b>\$416,830.84</b>              | <b>\$416,830.84</b>         | <b>\$11,271.16</b>  | <b>\$11,271.16</b>  | <b>\$0.00</b>                 |
| 1520 INDEMNIZACIONES                                    | \$300,002.00          | \$0.00  | \$300,002.00                              | \$300,002.00          | \$0.00  | \$0.00              | \$300,002.00                     | \$300,002.00                | \$0.00              | \$0.00              | \$0.00                        |



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| Unidad Administrativa                                    | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al<br>31/mar./2021 | Presupuesto<br>Vigente Al<br>31/mar./2021 | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|--|---------------------|---|---|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto del Gasto   |                     |   |   |                     |   |                     |                                  |                             |                     |                     |                               |
| 1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA.         | \$1.00              | \$0.00  | \$1.00                                    | \$1.00              | \$0.00  | \$0.00              | \$1.00                           | \$1.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 1522 LIQUIDACIONES                                       | \$1.00              | \$0.00  | \$1.00                                    | \$1.00              | \$0.00  | \$0.00              | \$1.00                           | \$1.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 1523 LAUDOS LABORALES                                    | \$300,000.00        | \$0.00  | \$300,000.00                              | \$300,000.00        | \$0.00  | \$0.00              | \$300,000.00                     | \$300,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| 1530 PRESTACIONES Y HABERES DE RETIRO                    | \$100,000.00        | \$0.00  | \$100,000.00                              | \$100,000.00        | \$0.00  | \$0.00              | \$100,000.00                     | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| 1531 PRESTACIONES DE RETIRO                              | \$100,000.00        | \$0.00  | \$100,000.00                              | \$100,000.00        | \$0.00  | \$0.00              | \$100,000.00                     | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| 1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS            | \$28,100.00         | \$0.00  | \$28,100.00                               | \$28,100.00         | \$0.00  | \$11,271.16         | \$16,828.84                      | \$16,828.84                 | \$11,271.16         | \$11,271.16         | \$0.00                        |
| 1594 ASIGNACIONES ADICIONALES AL SUELDO                  | \$8,500.00          | \$0.00  | \$8,500.00                                | \$8,500.00          | \$0.00  | \$7,671.16          | \$828.84                         | \$828.84                    | \$7,671.16          | \$7,671.16          | \$0.00                        |
| 1596 BONO DE DESPENSA                                    | \$9,600.00          | \$0.00  | \$9,600.00                                | \$9,600.00          | \$0.00  | \$3,600.00          | \$6,000.00                       | \$6,000.00                  | \$3,600.00          | \$3,600.00          | \$0.00                        |
| 1597 DÍAS ECONÓMICOS NO DISFRUTADOS                      | \$10,000.00         | \$0.00  | \$10,000.00                               | \$10,000.00         | \$0.00  | \$0.00              | \$10,000.00                      | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>      | <b>\$2,000.00</b>   | <b>\$0.00</b>   | <b>\$2,000.00</b>                         | <b>\$2,000.00</b>   | <b>\$0.00</b>                                 | <b>\$0.00</b>       | <b>\$2,000.00</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                                | \$2,000.00          | \$0.00  | \$0.00              | \$2,000.00                       | \$2,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA            | \$2,000.00          | \$0.00  | \$2,000.00                                | \$2,000.00          | \$0.00  | \$0.00              | \$2,000.00                       | \$2,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| <b>2000 MATERIALES Y SUMINISTROS</b>                     | <b>\$934,599.00</b> | <b>\$8,500.00</b>                                     | <b>\$943,099.00</b>                       | <b>\$184,823.59</b> | <b>\$758,275.41</b>                           | <b>\$184,823.59</b> | <b>\$0.00</b>                    | <b>\$758,275.41</b>         | <b>\$184,823.59</b> | <b>\$184,823.59</b> | <b>\$0.00</b>                 |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b> | <b>\$135,399.00</b> | <b>\$0.00</b>   | <b>\$135,399.00</b>                       | <b>\$21,809.51</b>  | <b>\$113,589.49</b>                           | <b>\$21,809.51</b>  | <b>\$0.00</b>                    | <b>\$113,589.49</b>         | <b>\$21,809.51</b>  | <b>\$21,809.51</b>  | <b>\$0.00</b>                 |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC        | \$22,399.00         | \$0.00  | \$22,399.00                               | \$6,176.51          | \$16,222.49                                   | \$6,176.51          | \$0.00                           | \$16,222.49                 | \$6,176.51          | \$6,176.51          | \$0.00                        |
| 2111 MATERIALES Y ÚTILES DE OFICINA                      | \$22,399.00         | \$0.00  | \$22,399.00                               | \$6,176.51          | \$16,222.49                                   | \$6,176.51          | \$0.00                           | \$16,222.49                 | \$6,176.51          | \$6,176.51          | \$0.00                        |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC         | \$60,000.00         | \$0.00  | \$60,000.00                               | \$1,896.54          | \$58,103.46                                   | \$1,896.54          | \$0.00                           | \$58,103.46                 | \$1,896.54          | \$1,896.54          | \$0.00                        |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC         | \$60,000.00         | \$0.00  | \$60,000.00                               | \$1,896.54          | \$58,103.46                                   | \$1,896.54          | \$0.00                           | \$58,103.46                 | \$1,896.54          | \$1,896.54          | \$0.00                        |
| 2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL              | \$45,000.00         | \$0.00  | \$45,000.00                               | \$11,145.00         | \$33,855.00                                   | \$11,145.00         | \$0.00                           | \$33,855.00                 | \$11,145.00         | \$11,145.00         | \$0.00                        |
| 2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL              | \$45,000.00         | \$0.00  | \$45,000.00                               | \$11,145.00         | \$33,855.00                                   | \$11,145.00         | \$0.00                           | \$33,855.00                 | \$11,145.00         | \$11,145.00         | \$0.00                        |
| 2160 MATERIAL DE LIMPIEZA                                | \$8,000.00          | \$0.00  | \$8,000.00                                | \$2,591.46          | \$5,408.54                                    | \$2,591.46          | \$0.00                           | \$5,408.54                  | \$2,591.46          | \$2,591.46          | \$0.00                        |
| 2161 MATERIAL DE LIMPIEZA                                | \$8,000.00          | \$0.00  | \$8,000.00                                | \$2,591.46          | \$5,408.54                                    | \$2,591.46          | \$0.00                           | \$5,408.54                  | \$2,591.46          | \$2,591.46          | \$0.00                        |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                       | <b>\$4,000.00</b>   | <b>\$0.00</b>   | <b>\$4,000.00</b>                         | <b>\$2,331.41</b>   | <b>\$1,668.59</b>                             | <b>\$2,331.41</b>   | <b>\$0.00</b>                    | <b>\$1,668.59</b>           | <b>\$2,331.41</b>   | <b>\$2,331.41</b>   | <b>\$0.00</b>                 |
| 2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS                | \$4,000.00          | \$0.00  | \$4,000.00                                | \$2,331.41          | \$1,668.59                                    | \$2,331.41          | \$0.00                           | \$1,668.59                  | \$2,331.41          | \$2,331.41          | \$0.00                        |
| 2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL          | \$2,000.00          | \$0.00  | \$2,000.00                                | \$1,150.87          | \$849.13                                      | \$1,150.87          | \$0.00                           | \$849.13                    | \$1,150.87          | \$1,150.87          | \$0.00                        |
| 2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN          | \$2,000.00          | \$0.00  | \$2,000.00                                | \$1,180.54          | \$819.46                                      | \$1,180.54          | \$0.00                           | \$819.46                    | \$1,180.54          | \$1,180.54          | \$0.00                        |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>  | <b>\$69,000.00</b>  | <b>\$0.00</b>   | <b>\$69,000.00</b>                        | <b>\$19,795.86</b>  | <b>\$49,204.14</b>                            | <b>\$19,795.86</b>  | <b>\$0.00</b>                    | <b>\$49,204.14</b>          | <b>\$19,795.86</b>  | <b>\$19,795.86</b>  | <b>\$0.00</b>                 |
| 2410 PRODUCTOS MINERALES NO METÁLICOS                    | \$20,000.00         | \$0.00  | \$20,000.00                               | \$4,800.00          | \$15,200.00                                   | \$4,800.00          | \$0.00                           | \$15,200.00                 | \$4,800.00          | \$4,800.00          | \$0.00                        |
| 2411 MATERIALES DE CONSTRUCCIÓN                          | \$20,000.00         | \$0.00  | \$20,000.00                               | \$4,800.00          | \$15,200.00                                   | \$4,800.00          | \$0.00                           | \$15,200.00                 | \$4,800.00          | \$4,800.00          | \$0.00                        |
| 2420 CEMENTO Y PRODUCTOS DE CONCRETO                     | \$32,000.00         | \$0.00  | \$32,000.00                               | \$9,103.45          | \$22,896.55                                   | \$9,103.45          | \$0.00                           | \$22,896.55                 | \$9,103.45          | \$9,103.45          | \$0.00                        |
| 2421 CEMENTO Y PRODUCTOS DE CONCRETO                     | \$32,000.00         | \$0.00  | \$32,000.00                               | \$9,103.45          | \$22,896.55                                   | \$9,103.45          | \$0.00                           | \$22,896.55                 | \$9,103.45          | \$9,103.45          | \$0.00                        |



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Usr: supervisor

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Fecha y hora de Impresión | 19/nov./2021  
11:38 a. m.

| Objeto del Gasto | Unidad Administrativa                              | Aprobado              | Ampliaciones /      | Presupuesto           | Presupuesto         | Comprometido          | Comprometid         | Presupuesto   | Ejercido              | Pagado              | Cuentas por         |               |
|------------------|--|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|---------------|-----------------------|---------------------|---------------------|---------------|
|                  |  |                       | (Reducciones)       |                       |                     |                       |                     |               |                       |                     |                     | Vigente Al    |
|                  |  |                       | Al                  | 31/mar./2021          | 31/mar./2021        |                       | Devengado           | Devengado     |                       |                     | Deuda               |               |
| 2460             | MATERIAL ELÉCTRICO Y ELECTRÓNICO                   | \$2,000.00            | \$0.00              | \$2,000.00            | \$897.41            | \$1,102.59            | \$897.41            | \$0.00        | \$1,102.59            | \$897.41            | \$897.41            | \$0.00        |
| 2461             | MATERIAL ELÉCTRICO Y ELECTRÓNICO                   | \$2,000.00            | \$0.00              | \$2,000.00            | \$897.41            | \$1,102.59            | \$897.41            | \$0.00        | \$1,102.59            | \$897.41            | \$897.41            | \$0.00        |
| 2470             | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN           | \$15,000.00           | \$0.00              | \$15,000.00           | \$4,995.00          | \$10,005.00           | \$4,995.00          | \$0.00        | \$10,005.00           | \$4,995.00          | \$4,995.00          | \$0.00        |
| 2471             | ESTRUCTURAS Y MANUFACTURAS                         | \$15,000.00           | \$0.00              | \$15,000.00           | \$4,995.00          | \$10,005.00           | \$4,995.00          | \$0.00        | \$10,005.00           | \$4,995.00          | \$4,995.00          | \$0.00        |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b> | <b>\$69,000.00</b>    | <b>\$20,000.00</b>  | <b>\$89,000.00</b>    | <b>\$31,764.47</b>  | <b>\$57,235.53</b>    | <b>\$31,764.47</b>  | <b>\$0.00</b> | <b>\$57,235.53</b>    | <b>\$31,764.47</b>  | <b>\$31,764.47</b>  | <b>\$0.00</b> |
| 2560             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD      | \$10,000.00           | \$20,000.00         | \$30,000.00           | \$20,047.33         | \$9,952.67            | \$20,047.33         | \$0.00        | \$9,952.67            | \$20,047.33         | \$20,047.33         | \$0.00        |
| 2561             | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD      | \$10,000.00           | \$20,000.00         | \$30,000.00           | \$20,047.33         | \$9,952.67            | \$20,047.33         | \$0.00        | \$9,952.67            | \$20,047.33         | \$20,047.33         | \$0.00        |
| 2590             | OTROS PRODUCTOS QUÍMICOS                           | \$59,000.00           | \$0.00              | \$59,000.00           | \$11,717.14         | \$47,282.86           | \$11,717.14         | \$0.00        | \$47,282.86           | \$11,717.14         | \$11,717.14         | \$0.00        |
| 2591             | OTROS PRODUCTOS QUÍMICOS                           | \$59,000.00           | \$0.00              | \$59,000.00           | \$11,717.14         | \$47,282.86           | \$11,717.14         | \$0.00        | \$47,282.86           | \$11,717.14         | \$11,717.14         | \$0.00        |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>        | <b>\$140,000.00</b>   | <b>-\$6,500.00</b>  | <b>\$133,500.00</b>   | <b>\$33,527.05</b>  | <b>\$99,972.95</b>    | <b>\$33,527.05</b>  | <b>\$0.00</b> | <b>\$99,972.95</b>    | <b>\$33,527.05</b>  | <b>\$33,527.05</b>  | <b>\$0.00</b> |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | \$140,000.00          | -\$6,500.00         | \$133,500.00          | \$33,527.05         | \$99,972.95           | \$33,527.05         | \$0.00        | \$99,972.95           | \$33,527.05         | \$33,527.05         | \$0.00        |
| 2611             | GASOLINA   | \$140,000.00          | -\$6,500.00         | \$133,500.00          | \$33,527.05         | \$99,972.95           | \$33,527.05         | \$0.00        | \$99,972.95           | \$33,527.05         | \$33,527.05         | \$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>\$323.28</b>     | <b>\$24,676.72</b>    | <b>\$323.28</b>     | <b>\$0.00</b> | <b>\$24,676.72</b>    | <b>\$323.28</b>     | <b>\$323.28</b>     | <b>\$0.00</b> |
| 2710             | VESTUARIO Y UNIFORMES                              | \$20,000.00           | \$0.00              | \$20,000.00           | \$0.00              | \$20,000.00           | \$0.00              | \$0.00        | \$20,000.00           | \$0.00              | \$0.00              | \$0.00        |
| 2711             | VESTUARIO, UNIFORMES Y BLANCOS                     | \$20,000.00           | \$0.00              | \$20,000.00           | \$0.00              | \$20,000.00           | \$0.00              | \$0.00        | \$20,000.00           | \$0.00              | \$0.00              | \$0.00        |
| 2720             | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/         | \$5,000.00            | \$0.00              | \$5,000.00            | \$323.28            | \$4,676.72            | \$323.28            | \$0.00        | \$4,676.72            | \$323.28            | \$323.28            | \$0.00        |
| 2721             | PRENDAS DE PROTECCIÓN PERSONAL                     | \$5,000.00            | \$0.00              | \$5,000.00            | \$323.28            | \$4,676.72            | \$323.28            | \$0.00        | \$4,676.72            | \$323.28            | \$323.28            | \$0.00        |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>  | <b>\$492,200.00</b>   | <b>-\$5,000.00</b>  | <b>\$487,200.00</b>   | <b>\$75,272.01</b>  | <b>\$411,927.99</b>   | <b>\$75,272.01</b>  | <b>\$0.00</b> | <b>\$411,927.99</b>   | <b>\$75,272.01</b>  | <b>\$75,272.01</b>  | <b>\$0.00</b> |
| 2910             | HERRAMIENTAS MENORES                               | \$6,000.00            | \$10,000.00         | \$16,000.00           | \$6,666.93          | \$9,333.07            | \$6,666.93          | \$0.00        | \$9,333.07            | \$6,666.93          | \$6,666.93          | \$0.00        |
| 2911             | REFACCIONES ACCESORIOS Y HERRAMIENTAS              | \$6,000.00            | \$10,000.00         | \$16,000.00           | \$6,666.93          | \$9,333.07            | \$6,666.93          | \$0.00        | \$9,333.07            | \$6,666.93          | \$6,666.93          | \$0.00        |
| 2940             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP          | \$1,200.00            | \$5,000.00          | \$6,200.00            | \$1,568.97          | \$4,631.03            | \$1,568.97          | \$0.00        | \$4,631.03            | \$1,568.97          | \$1,568.97          | \$0.00        |
| 2941             | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC         | \$1,200.00            | \$5,000.00          | \$6,200.00            | \$1,568.97          | \$4,631.03            | \$1,568.97          | \$0.00        | \$4,631.03            | \$1,568.97          | \$1,568.97          | \$0.00        |
| 2960             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP          | \$35,000.00           | \$0.00              | \$35,000.00           | \$4,882.76          | \$30,117.24           | \$4,882.76          | \$0.00        | \$30,117.24           | \$4,882.76          | \$4,882.76          | \$0.00        |
| 2961             | REFACCIONES Y ACCESORIOS MENORES DE EQUIP          | \$35,000.00           | \$0.00              | \$35,000.00           | \$4,882.76          | \$30,117.24           | \$4,882.76          | \$0.00        | \$30,117.24           | \$4,882.76          | \$4,882.76          | \$0.00        |
| 2980             | REFACCIONES Y ACCESORIOS MENORES DE MAQU           | \$100,000.00          | \$0.00              | \$100,000.00          | \$0.00              | \$100,000.00          | \$0.00              | \$0.00        | \$100,000.00          | \$0.00              | \$0.00              | \$0.00        |
| 2981             | REFACCIONES Y ACCESORIOS MENORES DE MAQU           | \$100,000.00          | \$0.00              | \$100,000.00          | \$0.00              | \$100,000.00          | \$0.00              | \$0.00        | \$100,000.00          | \$0.00              | \$0.00              | \$0.00        |
| 2990             | REFACCIONES Y ACCESORIOS MENORES OTROS BI          | \$350,000.00          | -\$20,000.00        | \$330,000.00          | \$62,153.35         | \$267,846.65          | \$62,153.35         | \$0.00        | \$267,846.65          | \$62,153.35         | \$62,153.35         | \$0.00        |
| 2991             | REFACCIONES Y ACCESORIOS MENORES OTROS BI          | \$350,000.00          | -\$20,000.00        | \$330,000.00          | \$62,153.35         | \$267,846.65          | \$62,153.35         | \$0.00        | \$267,846.65          | \$62,153.35         | \$62,153.35         | \$0.00        |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                         | <b>\$3,843,045.00</b> | <b>-\$14,500.00</b> | <b>\$3,828,545.00</b> | <b>\$692,822.93</b> | <b>\$3,135,722.07</b> | <b>\$692,822.93</b> | <b>\$0.00</b> | <b>\$3,135,722.07</b> | <b>\$692,822.93</b> | <b>\$692,822.93</b> | <b>\$0.00</b> |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                           | <b>\$2,005,000.00</b> | <b>-\$66,150.00</b> | <b>\$1,938,850.00</b> | <b>\$536,651.42</b> | <b>\$1,402,198.58</b> | <b>\$536,651.42</b> | <b>\$0.00</b> | <b>\$1,402,198.58</b> | <b>\$536,651.42</b> | <b>\$536,651.42</b> | <b>\$0.00</b> |
| 3110             | ENERGÍA ELÉCTRICA                                  | \$1,992,000.00        | -\$66,150.00        | \$1,925,850.00        | \$533,757.47        | \$1,392,092.53        | \$533,757.47        | \$0.00        | \$1,392,092.53        | \$533,757.47        | \$533,757.47        | \$0.00        |



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_UA

# SMAP JUCHIPILA ZACATECAS

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2021

 Fecha y hora de Impresión | 19/nov./2021  
11:38 a. m.

| Objeto del Gasto | Unidad Administrativa                                | Aprobado              | Ampliaciones /     | Presupuesto           | Comprometido        | Presupuesto           | Devengado           | Comprometid   | Presupuesto           | Ejercido            | Pagado              | Cuentas por   |
|------------------|--|-----------------------|--------------------|-----------------------|---------------------|-----------------------|---------------------|---------------|-----------------------|---------------------|---------------------|---------------|
|                  |  |                       | (Reducciones)      | Vigente Al            |                     | Disponble para        |                     | o No          | Sin Devengar          |                     |                     | Pagar         |
|                  |  |                       | Al                 | 31/mar./2021          |                     | Comprometer           |                     | Devengado     |                       |                     |                     | Deuda         |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA.                       | \$1,992,000.00        | -\$66,150.00       | \$1,925,850.00        | \$533,757.47        | \$1,392,092.53        | \$533,757.47        | \$0.00        | \$1,392,092.53        | \$533,757.47        | \$533,757.47        | \$0.00        |
| 3140             | TELEFONÍA TRADICIONAL                                | \$12,000.00           | \$0.00             | \$12,000.00           | \$2,842.23          | \$9,157.77            | \$2,842.23          | \$0.00        | \$9,157.77            | \$2,842.23          | \$2,842.23          | \$0.00        |
| 3141             | SERVICIO TELEFÓNICO CONVENCIONAL                     | \$12,000.00           | \$0.00             | \$12,000.00           | \$2,842.23          | \$9,157.77            | \$2,842.23          | \$0.00        | \$9,157.77            | \$2,842.23          | \$2,842.23          | \$0.00        |
| 3150             | TELEFONÍA CELULAR                                    | \$1,000.00            | \$0.00             | \$1,000.00            | \$51.72             | \$948.28              | \$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             | \$948.28              | \$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>\$0.00</b>      | <b>\$45,000.00</b>    | <b>\$7,275.44</b>   | <b>\$37,724.56</b>    | <b>\$7,275.44</b>   | <b>\$0.00</b> | <b>\$37,724.56</b>    | <b>\$7,275.44</b>   | <b>\$7,275.44</b>   | <b>\$0.00</b> |
| 3220             | ARRENDAMIENTO DE EDIFICIOS                           | \$40,000.00           | \$0.00             | \$40,000.00           | \$6,562.94          | \$33,437.06           | \$6,562.94          | \$0.00        | \$33,437.06           | \$6,562.94          | \$6,562.94          | \$0.00        |
| 3221             | ARRENDAMIENTO DE EDIFICIOS Y LOCALES                 | \$40,000.00           | \$0.00             | \$40,000.00           | \$6,562.94          | \$33,437.06           | \$6,562.94          | \$0.00        | \$33,437.06           | \$6,562.94          | \$6,562.94          | \$0.00        |
| 3260             | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:           | \$5,000.00            | \$0.00             | \$5,000.00            | \$712.50            | \$4,287.50            | \$712.50            | \$0.00        | \$4,287.50            | \$712.50            | \$712.50            | \$0.00        |
| 3261             | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO                 | \$5,000.00            | \$0.00             | \$5,000.00            | \$712.50            | \$4,287.50            | \$712.50            | \$0.00        | \$4,287.50            | \$712.50            | \$712.50            | \$0.00        |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b> | <b>\$13,000.00</b>    | <b>\$1,650.00</b>  | <b>\$14,650.00</b>    | <b>\$6,936.50</b>   | <b>\$7,713.50</b>     | <b>\$6,936.50</b>   | <b>\$0.00</b> | <b>\$7,713.50</b>     | <b>\$6,936.50</b>   | <b>\$6,936.50</b>   | <b>\$0.00</b> |
| 3330             | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR          | \$13,000.00           | \$0.00             | \$13,000.00           | \$5,330.00          | \$7,670.00            | \$5,330.00          | \$0.00        | \$7,670.00            | \$5,330.00          | \$5,330.00          | \$0.00        |
| 3331             | SERVICIOS DE INFORMÁTICA                             | \$13,000.00           | \$0.00             | \$13,000.00           | \$5,330.00          | \$7,670.00            | \$5,330.00          | \$0.00        | \$7,670.00            | \$5,330.00          | \$5,330.00          | \$0.00        |
| 3360             | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI          | \$0.00                | \$1,650.00         | \$1,650.00            | \$1,606.50          | \$43.50               | \$1,606.50          | \$0.00        | \$43.50               | \$1,606.50          | \$1,606.50          | \$0.00        |
| 3361             | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI          | \$0.00                | \$1,650.00         | \$1,650.00            | \$1,606.50          | \$43.50               | \$1,606.50          | \$0.00        | \$43.50               | \$1,606.50          | \$1,606.50          | \$0.00        |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>   | <b>\$60,000.00</b>    | <b>\$0.00</b>      | <b>\$60,000.00</b>    | <b>\$12,305.62</b>  | <b>\$47,694.38</b>    | <b>\$12,305.62</b>  | <b>\$0.00</b> | <b>\$47,694.38</b>    | <b>\$12,305.62</b>  | <b>\$12,305.62</b>  | <b>\$0.00</b> |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS                    | \$5,000.00            | \$0.00             | \$5,000.00            | \$2,058.00          | \$2,942.00            | \$2,058.00          | \$0.00        | \$2,942.00            | \$2,058.00          | \$2,058.00          | \$0.00        |
| 3411             | SERVICIOS BANCARIOS Y FINANCIEROS                    | \$5,000.00            | \$0.00             | \$5,000.00            | \$2,058.00          | \$2,942.00            | \$2,058.00          | \$0.00        | \$2,942.00            | \$2,058.00          | \$2,058.00          | \$0.00        |
| 3450             | SEGURO DE BIENES PATRIMONIALES                       | \$20,000.00           | \$0.00             | \$20,000.00           | \$0.00              | \$20,000.00           | \$0.00              | \$0.00        | \$20,000.00           | \$0.00              | \$0.00              | \$0.00        |
| 3451             | SEGUROS DE BIENES PATRIMONIALES                      | \$20,000.00           | \$0.00             | \$20,000.00           | \$0.00              | \$20,000.00           | \$0.00              | \$0.00        | \$20,000.00           | \$0.00              | \$0.00              | \$0.00        |
| 3470             | FLETES Y MANIOBRAS                                   | \$35,000.00           | \$0.00             | \$35,000.00           | \$10,247.62         | \$24,752.38           | \$10,247.62         | \$0.00        | \$24,752.38           | \$10,247.62         | \$10,247.62         | \$0.00        |
| 3471             | FLETES Y MANIOBRAS                                   | \$35,000.00           | \$0.00             | \$35,000.00           | \$10,247.62         | \$24,752.38           | \$10,247.62         | \$0.00        | \$24,752.38           | \$10,247.62         | \$10,247.62         | \$0.00        |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>  | <b>\$1,617,045.00</b> | <b>\$50,000.00</b> | <b>\$1,667,045.00</b> | <b>\$115,415.41</b> | <b>\$1,551,629.59</b> | <b>\$115,415.41</b> | <b>\$0.00</b> | <b>\$1,551,629.59</b> | <b>\$115,415.41</b> | <b>\$115,415.41</b> | <b>\$0.00</b> |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM            | \$1,399,045.00        | \$0.00             | \$1,399,045.00        | \$0.00              | \$1,399,045.00        | \$0.00              | \$0.00        | \$1,399,045.00        | \$0.00              | \$0.00              | \$0.00        |
| 3511             | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES            | \$1,399,044.00        | \$0.00             | \$1,399,044.00        | \$0.00              | \$1,399,044.00        | \$0.00              | \$0.00        | \$1,399,044.00        | \$0.00              | \$0.00              | \$0.00        |
| 3512             | MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E            | \$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           | \$6,000.00            | \$0.00             | \$6,000.00            | \$991.38            | \$5,008.62            | \$991.38            | \$0.00        | \$5,008.62            | \$991.38            | \$991.38            | \$0.00        |
| 3531             | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF           | \$6,000.00            | \$0.00             | \$6,000.00            | \$991.38            | \$5,008.62            | \$991.38            | \$0.00        | \$5,008.62            | \$991.38            | \$991.38            | \$0.00        |
| 3550             | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR           | \$12,000.00           | \$0.00             | \$12,000.00           | \$4,225.00          | \$7,775.00            | \$4,225.00          | \$0.00        | \$7,775.00            | \$4,225.00          | \$4,225.00          | \$0.00        |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS            | \$12,000.00           | \$0.00             | \$12,000.00           | \$4,225.00          | \$7,775.00            | \$4,225.00          | \$0.00        | \$7,775.00            | \$4,225.00          | \$4,225.00          | \$0.00        |
| 3570             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE           | \$200,000.00          | \$50,000.00        | \$250,000.00          | \$110,199.03        | \$139,800.97          | \$110,199.03        | \$0.00        | \$139,800.97          | \$110,199.03        | \$110,199.03        | \$0.00        |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## SMAP JUCHIPILA ZACATECAS

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2021

Fecha y hora de Impresión | 19/nov./2021  
11:38 a. m.

| Unidad Administrativa     |  | Aprobado              | Ampliaciones /    | Presupuesto           | Comprometido          | Presupuesto           | Devengado             | Comprometid           | Presupuesto           | Ejercido              | Pagado                | Cuentas por   |
|---------------------------|--|-----------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| Objeto del Gasto          |  |                       | Al                | Vigente Al            |                       | Disponble para        |                       | o No                  |                       |                       |                       | Sin Devengar  |
|                           |  | 31/mar./2021          | 31/mar./2021      | Comprometer           | Devengado             | Devengado             |                       |                       |                       |                       |                       | Deuda         |
| 3571                      | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA             | \$200,000.00          | \$50,000.00       | \$250,000.00          | \$110,199.03          | \$139,800.97          | \$110,199.03          | \$0.00                | \$139,800.97          | \$110,199.03          | \$110,199.03          | \$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>\$1,119.82</b>     | <b>\$5,880.18</b>     | <b>\$1,119.82</b>     | <b>\$0.00</b>         | <b>\$5,880.18</b>     | <b>\$1,119.82</b>     | <b>\$1,119.82</b>     | <b>\$0.00</b> |
| 3750                      | VIÁTICOS EN EL PAÍS                                    | \$7,000.00            | \$0.00            | \$7,000.00            | \$1,119.82            | \$5,880.18            | \$1,119.82            | \$0.00                | \$5,880.18            | \$1,119.82            | \$1,119.82            | \$0.00        |
| 3751                      | VIÁTICOS ESTATALES                                     | \$5,000.00            | \$0.00            | \$5,000.00            | \$547.40              | \$4,452.60            | \$547.40              | \$0.00                | \$4,452.60            | \$547.40              | \$547.40              | \$0.00        |
| 3752                      | VIÁTICOS NACIONALES                                    | \$2,000.00            | \$0.00            | \$2,000.00            | \$572.42              | \$1,427.58            | \$572.42              | \$0.00                | \$1,427.58            | \$572.42              | \$572.42              | \$0.00        |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                             | <b>\$2,000.00</b>     | <b>\$0.00</b>     | <b>\$2,000.00</b>     | <b>\$1,551.72</b>     | <b>\$448.28</b>       | <b>\$1,551.72</b>     | <b>\$0.00</b>         | <b>\$448.28</b>       | <b>\$1,551.72</b>     | <b>\$1,551.72</b>     | <b>\$0.00</b> |
| 3820                      | GASTOS DE ORDEN SOCIAL Y CULTURAL                      | \$2,000.00            | \$0.00            | \$2,000.00            | \$1,551.72            | \$448.28              | \$1,551.72            | \$0.00                | \$448.28              | \$1,551.72            | \$1,551.72            | \$0.00        |
| 3821                      | GASTOS DE ORDEN SOCIAL                                 | \$2,000.00            | \$0.00            | \$2,000.00            | \$1,551.72            | \$448.28              | \$1,551.72            | \$0.00                | \$448.28              | \$1,551.72            | \$1,551.72            | \$0.00        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                       | <b>\$94,000.00</b>    | <b>\$0.00</b>     | <b>\$94,000.00</b>    | <b>\$11,567.00</b>    | <b>\$82,433.00</b>    | <b>\$11,567.00</b>    | <b>\$0.00</b>         | <b>\$82,433.00</b>    | <b>\$11,567.00</b>    | <b>\$11,567.00</b>    | <b>\$0.00</b> |
| 3920                      | IMPUESTOS Y DERECHOS                                   | \$13,000.00           | \$0.00            | \$13,000.00           | \$11,567.00           | \$1,433.00            | \$11,567.00           | \$0.00                | \$1,433.00            | \$11,567.00           | \$11,567.00           | \$0.00        |
| 3921                      | IMPUESTOS Y DERECHOS                                   | \$13,000.00           | \$0.00            | \$13,000.00           | \$11,567.00           | \$1,433.00            | \$11,567.00           | \$0.00                | \$1,433.00            | \$11,567.00           | \$11,567.00           | \$0.00        |
| 3950                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES            | \$6,000.00            | \$0.00            | \$6,000.00            | \$0.00                | \$6,000.00            | \$0.00                | \$0.00                | \$6,000.00            | \$0.00                | \$0.00                | \$0.00        |
| 3951                      | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES            | \$6,000.00            | \$0.00            | \$6,000.00            | \$0.00                | \$6,000.00            | \$0.00                | \$0.00                | \$6,000.00            | \$0.00                | \$0.00                | \$0.00        |
| 3980                      | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN          | \$75,000.00           | \$0.00            | \$75,000.00           | \$0.00                | \$75,000.00           | \$0.00                | \$0.00                | \$75,000.00           | \$0.00                | \$0.00                | \$0.00        |
| 3981                      | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN         | \$75,000.00           | \$0.00            | \$75,000.00           | \$0.00                | \$75,000.00           | \$0.00                | \$0.00                | \$75,000.00           | \$0.00                | \$0.00                | \$0.00        |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>         | <b>\$612,048.00</b>   | <b>\$6,000.00</b> | <b>\$618,048.00</b>   | <b>\$166,807.08</b>   | <b>\$451,240.92</b>   | <b>\$166,807.08</b>   | <b>\$0.00</b>         | <b>\$451,240.92</b>   | <b>\$166,807.08</b>   | <b>\$166,807.08</b>   | <b>\$0.00</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>           | <b>\$23,000.00</b>    | <b>\$6,000.00</b> | <b>\$29,000.00</b>    | <b>\$24,136.21</b>    | <b>\$4,863.79</b>     | <b>\$24,136.21</b>    | <b>\$0.00</b>         | <b>\$4,863.79</b>     | <b>\$24,136.21</b>    | <b>\$24,136.21</b>    | <b>\$0.00</b> |
| 5150                      | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN   | \$23,000.00           | \$6,000.00        | \$29,000.00           | \$24,136.21           | \$4,863.79            | \$24,136.21           | \$0.00                | \$4,863.79            | \$24,136.21           | \$24,136.21           | \$0.00        |
| 5151                      | BIENES INFORMÁTICOS                                    | \$23,000.00           | \$6,000.00        | \$29,000.00           | \$24,136.21           | \$4,863.79            | \$24,136.21           | \$0.00                | \$4,863.79            | \$24,136.21           | \$24,136.21           | \$0.00        |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>        | <b>\$345,000.00</b>   | <b>\$0.00</b>     | <b>\$345,000.00</b>   | <b>\$53,415.87</b>    | <b>\$291,584.13</b>   | <b>\$53,415.87</b>    | <b>\$0.00</b>         | <b>\$291,584.13</b>   | <b>\$53,415.87</b>    | <b>\$53,415.87</b>    | <b>\$0.00</b> |
| 5620                      | MAQUINARIA Y EQUIPO INDUSTRIAL                         | \$300,000.00          | -\$24,301.00      | \$275,699.00          | \$4,890.00            | \$270,809.00          | \$4,890.00            | \$0.00                | \$270,809.00          | \$4,890.00            | \$4,890.00            | \$0.00        |
| 5621                      | MAQUINARIA Y EQUIPO INDUSTRIAL                         | \$300,000.00          | -\$24,301.00      | \$275,699.00          | \$4,890.00            | \$270,809.00          | \$4,890.00            | \$0.00                | \$270,809.00          | \$4,890.00            | \$4,890.00            | \$0.00        |
| 5630                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN                    | \$45,000.00           | \$0.00            | \$45,000.00           | \$27,577.59           | \$17,422.41           | \$27,577.59           | \$0.00                | \$17,422.41           | \$27,577.59           | \$27,577.59           | \$0.00        |
| 5631                      | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN                    | \$45,000.00           | \$0.00            | \$45,000.00           | \$27,577.59           | \$17,422.41           | \$27,577.59           | \$0.00                | \$17,422.41           | \$27,577.59           | \$27,577.59           | \$0.00        |
| 5660                      | EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS | \$0.00                | \$24,301.00       | \$24,301.00           | \$20,948.28           | \$3,352.72            | \$20,948.28           | \$0.00                | \$3,352.72            | \$20,948.28           | \$20,948.28           | \$0.00        |
| 5661                      | MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO            | \$0.00                | \$24,301.00       | \$24,301.00           | \$20,948.28           | \$3,352.72            | \$20,948.28           | \$0.00                | \$3,352.72            | \$20,948.28           | \$20,948.28           | \$0.00        |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                             | <b>\$244,048.00</b>   | <b>\$0.00</b>     | <b>\$244,048.00</b>   | <b>\$89,255.00</b>    | <b>\$154,793.00</b>   | <b>\$89,255.00</b>    | <b>\$0.00</b>         | <b>\$154,793.00</b>   | <b>\$89,255.00</b>    | <b>\$89,255.00</b>    | <b>\$0.00</b> |
| 5940                      | DERECHOS   | \$244,048.00          | \$0.00            | \$244,048.00          | \$89,255.00           | \$154,793.00          | \$89,255.00           | \$0.00                | \$154,793.00          | \$89,255.00           | \$89,255.00           | \$0.00        |
| 5942                      | DERECHOS DE EXTRACCIÓN DE AGUA                         | \$244,048.00          | \$0.00            | \$244,048.00          | \$89,255.00           | \$154,793.00          | \$89,255.00           | \$0.00                | \$154,793.00          | \$89,255.00           | \$89,255.00           | \$0.00        |
| <b>CABECERA MUNICIPAL</b> |  | <b>\$9,649,145.00</b> | <b>\$0.00</b>     | <b>\$9,649,145.00</b> | <b>\$5,303,906.60</b> | <b>\$4,345,238.40</b> | <b>\$1,947,935.16</b> | <b>\$3,355,971.44</b> | <b>\$7,701,209.84</b> | <b>\$1,947,935.16</b> | <b>\$1,947,935.16</b> | <b>\$0.00</b> |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## SMAP JUCHIPILA ZACATECAS

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2021

Fecha y hora de Impresión | 19/nov./2021  
11:38 a. m.

| Unidad Administrativa                              | Aprobado            | Ampliaciones /<br>(Reducciones)<br>Al<br>31/mar./2021 | Presupuesto<br>Vigente Al<br>31/mar./2021 | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|--|---------------------|---|---|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto del Gasto                                   |                     |   |   |                    |   |                    |                                  |                             |                    |                    |                               |
| <b>A20 PLANTA TRATADORA</b>                        |                     |   |   |                    |   |                    |                                  |                             |                    |                    |                               |
| 2000 MATERIALES Y SUMINISTROS                      | \$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                        |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI   | \$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                        |
| 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                        |
| 3000 SERVICIOS GENERALES                           | \$153,000.00        | \$0.00  | \$153,000.00                              | \$16,116.73        | \$136,883.27                                  | \$16,116.73        | \$0.00                           | \$136,883.27                | \$16,116.73        | \$16,116.73        | \$0.00                        |
| 3100 SERVICIOS BÁSICOS                             | \$108,000.00        | \$0.00  | \$108,000.00                              | \$16,116.73        | \$91,883.27                                   | \$16,116.73        | \$0.00                           | \$91,883.27                 | \$16,116.73        | \$16,116.73        | \$0.00                        |
| 3110 ENERGÍA ELÉCTRICA                             | \$108,000.00        | \$0.00  | \$108,000.00                              | \$16,116.73        | \$91,883.27                                   | \$16,116.73        | \$0.00                           | \$91,883.27                 | \$16,116.73        | \$16,116.73        | \$0.00                        |
| 3111 SERVICIO DE ENERGÍA ELÉCTRICA.                | \$108,000.00        | \$0.00  | \$108,000.00                              | \$16,116.73        | \$91,883.27                                   | \$16,116.73        | \$0.00                           | \$91,883.27                 | \$16,116.73        | \$16,116.73        | \$0.00                        |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$45,000.00         | \$0.00  | \$45,000.00                               | \$0.00             | \$45,000.00                                   | \$0.00             | \$0.00                           | \$45,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF | \$45,000.00         | \$0.00  | \$45,000.00                               | \$0.00             | \$45,000.00                                   | \$0.00             | \$0.00                           | \$45,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 3351 ESTUDIOS E INVESTIGACIONES                    | \$45,000.00         | \$0.00  | \$45,000.00                               | \$0.00             | \$45,000.00                                   | \$0.00             | \$0.00                           | \$45,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| <b>PLANTA TRATADORA</b>                            | <b>\$179,000.00</b> | <b>\$0.00</b>   | <b>\$179,000.00</b>                       | <b>\$16,116.73</b> | <b>\$162,883.27</b>                           | <b>\$16,116.73</b> | <b>\$0.00</b>                    | <b>\$162,883.27</b>         | <b>\$16,116.73</b> | <b>\$16,116.73</b> | <b>\$0.00</b>                 |
| <b>A30 PLANTA POTABILIZADORA</b>                   |                     |   |   |                    |   |                    |                                  |                             |                    |                    |                               |
| 1000 SERVICIOS PERSONALES                          | \$98,000.00         | \$0.00  | \$98,000.00                               | \$98,000.00        | \$0.00  | \$17,892.90        | \$80,107.10                      | \$80,107.10                 | \$17,892.90        | \$17,892.90        | \$0.00                        |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR     | \$98,000.00         | \$0.00  | \$98,000.00                               | \$98,000.00        | \$0.00  | \$17,892.90        | \$80,107.10                      | \$80,107.10                 | \$17,892.90        | \$17,892.90        | \$0.00                        |
| 1220 SUELDOS BASE AL PERSONAL EVENTUAL             | \$98,000.00         | \$0.00  | \$98,000.00                               | \$98,000.00        | \$0.00  | \$17,892.90        | \$80,107.10                      | \$80,107.10                 | \$17,892.90        | \$17,892.90        | \$0.00                        |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL             | \$98,000.00         | \$0.00  | \$98,000.00                               | \$98,000.00        | \$0.00  | \$17,892.90        | \$80,107.10                      | \$80,107.10                 | \$17,892.90        | \$17,892.90        | \$0.00                        |
| 2000 MATERIALES Y SUMINISTROS                      | \$82,000.00         | -\$2,000.00   | \$80,000.00                               | \$520.00           | \$79,480.00                                   | \$520.00           | \$0.00                           | \$79,480.00                 | \$520.00           | \$520.00           | \$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         | \$0.00  | \$30,000.00                               | \$0.00             | \$30,000.00                                   | \$0.00             | \$0.00                           | \$30,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 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                        |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI   | \$50,000.00         | -\$2,000.00   | \$48,000.00                               | \$520.00           | \$47,480.00                                   | \$520.00           | \$0.00                           | \$47,480.00                 | \$520.00           | \$520.00           | \$0.00                        |
| 2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$50,000.00         | -\$2,000.00   | \$48,000.00                               | \$520.00           | \$47,480.00                                   | \$520.00           | \$0.00                           | \$47,480.00                 | \$520.00           | \$520.00           | \$0.00                        |
| 2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD | \$50,000.00         | -\$2,000.00   | \$48,000.00                               | \$520.00           | \$47,480.00                                   | \$520.00           | \$0.00                           | \$47,480.00                 | \$520.00           | \$520.00           | \$0.00                        |
| 3000 SERVICIOS GENERALES                           | \$0.00              | \$2,000.00  | \$2,000.00                                | \$780.00           | \$1,220.00                                    | \$780.00           | \$0.00                           | \$1,220.00                  | \$780.00           | \$780.00           | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## SMAP JUCHIPILA ZACATECAS

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2021

Fecha y hora de Impresión | 19/nov./2021  
11:38 a. m.

| Objeto                       | Unidad Administrativa del Gasto              | Aprobado               | Ampliaciones / (Reducciones) Al 31/mar./2021 | Presupuesto Vigente Al 31/mar./2021 | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|------------------------------|--|------------------------|--|-------------------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
|                              |  |                        |  |                                     |                       |   |                       |                             |                          |                       |                       |                         |
| 3400                         | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00                 | \$2,000.00                                   | \$2,000.00                          | \$780.00              | \$1,220.00                              | \$780.00              | \$0.00                      | \$1,220.00               | \$780.00              | \$780.00              | \$0.00                  |
| 3410                         | SERVICIOS FINANCIEROS Y BANCARIOS            | \$0.00                 | \$2,000.00                                   | \$2,000.00                          | \$780.00              | \$1,220.00                              | \$780.00              | \$0.00                      | \$1,220.00               | \$780.00              | \$780.00              | \$0.00                  |
| 3411                         | SERVICIOS BANCARIOS Y FINANCIEROS            | \$0.00                 | \$2,000.00                                   | \$2,000.00                          | \$780.00              | \$1,220.00                              | \$780.00              | \$0.00                      | \$1,220.00               | \$780.00              | \$780.00              | \$0.00                  |
| <b>PLANTA POTABILIZADORA</b> |  | <b>\$180,000.00</b>    | <b>\$0.00</b>                                | <b>\$180,000.00</b>                 | <b>\$99,300.00</b>    | <b>\$80,700.00</b>                      | <b>\$19,192.90</b>    | <b>\$80,107.10</b>          | <b>\$160,807.10</b>      | <b>\$19,192.90</b>    | <b>\$19,192.90</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>\$5,419,323.33</b> | <b>\$4,588,821.67</b>                   | <b>\$1,983,244.79</b> | <b>\$3,436,078.54</b>       | <b>\$8,024,900.21</b>    | <b>\$1,983,244.79</b> | <b>\$1,983,244.79</b> | <b>\$0.00</b>           |