



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP JUCHIPILA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 09/nov./2022

hora de Impresión 01:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$4,962,504.00	\$16,762.51	\$4,979,266.51	\$30,000.00	\$0.00	\$1,174,622.17	-\$1,144,622.17	\$3,804,644.34	\$1,174,622.17	\$1,174,622.17	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,600,000.00	-\$13,237.49	\$2,586,762.51	\$0.00	\$0.00	\$676,898.78	-\$676,898.78	\$1,909,863.73	\$676,898.78	\$676,898.78	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,600,000.00	-\$13,237.49	\$2,586,762.51	\$0.00	\$0.00	\$676,898.78	-\$676,898.78	\$1,909,863.73	\$676,898.78	\$676,898.78	\$0.00
1131	SUELDOS BASE	\$2,600,000.00	-\$13,237.49	\$2,586,762.51	\$0.00	\$0.00	\$676,898.78	-\$676,898.78	\$1,909,863.73	\$676,898.78	\$676,898.78	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$624,000.00	\$0.00	\$624,000.00	\$0.00	\$0.00	\$133,220.70	-\$133,220.70	\$490,779.30	\$133,220.70	\$133,220.70	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$624,000.00	\$0.00	\$624,000.00	\$0.00	\$0.00	\$133,220.70	-\$133,220.70	\$490,779.30	\$133,220.70	\$133,220.70	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$624,000.00	\$0.00	\$624,000.00	\$0.00	\$0.00	\$133,220.70	-\$133,220.70	\$490,779.30	\$133,220.70	\$133,220.70	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$623,000.00	\$30,000.00	\$653,000.00	\$30,000.00	\$0.00	\$99,354.17	-\$69,354.17	\$553,645.83	\$99,354.17	\$99,354.17	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,200.00	-\$1,200.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$438,000.00	\$0.00	\$438,000.00	\$0.00	\$0.00	\$32,864.65	-\$32,864.65	\$405,135.35	\$32,864.65	\$32,864.65	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$32,864.65	-\$32,864.65	\$45,135.35	\$32,864.65	\$32,864.65	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$40,000.00	\$30,000.00	\$70,000.00	\$30,000.00	\$0.00	\$20,238.64	\$9,761.36	\$49,761.36	\$20,238.64	\$20,238.64	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$40,000.00	\$30,000.00	\$70,000.00	\$30,000.00	\$0.00	\$20,238.64	\$9,761.36	\$49,761.36	\$20,238.64	\$20,238.64	\$0.00
1340	COMPENSACIONES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$45,050.88	-\$45,050.88	\$94,949.12	\$45,050.88	\$45,050.88	\$0.00
1341	COMPENSACIONES ADICIONALES POR SERVICIOS E	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$45,050.88	-\$45,050.88	\$94,949.12	\$45,050.88	\$45,050.88	\$0.00
1400	SEGURIDAD SOCIAL	\$750,002.00	\$0.00	\$750,002.00	\$0.00	\$0.00	\$219,548.52	-\$219,548.52	\$530,453.48	\$219,548.52	\$219,548.52	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$350,001.00	\$0.00	\$350,001.00	\$0.00	\$0.00	\$84,497.72	-\$84,497.72	\$265,503.28	\$84,497.72	\$84,497.72	\$0.00
1412	APORTACIONES AL IMSS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$84,497.72	-\$84,497.72	\$265,502.28	\$84,497.72	\$84,497.72	\$0.00
1414	APORTACIONES PATRONALES AL ISSSTEZAC	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
1420	APORTACIONES A FONDOS DE VIVIENDA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$60,194.64	-\$60,194.64	\$139,805.36	\$60,194.64	\$60,194.64	\$0.00
1422	APORTACIONES AL INFONAVIT	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$60,194.64	-\$60,194.64	\$139,805.36	\$60,194.64	\$60,194.64	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$74,856.16	-\$74,856.16	\$125,143.84	\$74,856.16	\$74,856.16	\$0.00
1432	CUOTAS AL RCV	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$74,856.16	-\$74,856.16	\$125,143.84	\$74,856.16	\$74,856.16	\$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	\$363,502.00	\$0.00	\$363,502.00	\$0.00	\$0.00	\$45,600.00	-\$45,600.00	\$317,902.00	\$45,600.00	\$45,600.00	\$0.00
1520	INDEMNIZACIONES	\$100,002.00	\$0.00	\$100,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,002.00	\$0.00	\$0.00	\$0.00
1521	INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJ	\$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	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$213,500.00	\$0.00	\$213,500.00	\$0.00	\$0.00	\$45,600.00	-\$45,600.00	\$167,900.00	\$45,600.00	\$45,600.00	\$0.00



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1594	ASIGNACIONES ADICIONALES AL SUELDO	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00
1596	BONO DE DESPENSA	\$194,400.00	\$0.00	\$194,400.00	\$0.00	\$0.00	\$45,600.00	-\$45,600.00	\$148,800.00	\$45,600.00	\$45,600.00	\$0.00
1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$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	\$1,005,981.00	\$174,854.07	\$1,180,835.07	\$192,568.42	\$332,843.84	\$192,568.42	\$0.00	\$988,266.65	\$192,568.42	\$192,568.42	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$95,000.00	\$13,156.49	\$108,156.49	\$7,947.03	\$16,561.95	\$7,947.03	\$0.00	\$100,209.46	\$7,947.03	\$7,947.03	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$30,000.00	\$2,436.49	\$32,436.49	\$5,519.49	\$2,922.03	\$5,519.49	\$0.00	\$26,917.00	\$5,519.49	\$5,519.49	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$30,000.00	\$2,436.49	\$32,436.49	\$5,519.49	\$2,922.03	\$5,519.49	\$0.00	\$26,917.00	\$5,519.49	\$5,519.49	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,758.63	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,758.63	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	\$10,720.00	\$55,720.00	\$0.00	\$3,720.00	\$0.00	\$0.00	\$55,720.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$45,000.00	\$10,720.00	\$55,720.00	\$0.00	\$3,720.00	\$0.00	\$0.00	\$55,720.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$2,427.54	\$3,161.29	\$2,427.54	\$0.00	\$7,572.46	\$2,427.54	\$2,427.54	\$0.00
2161	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$2,427.54	\$3,161.29	\$2,427.54	\$0.00	\$7,572.46	\$2,427.54	\$2,427.54	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$4,000.00	\$4,500.00	\$8,500.00	\$3,321.88	\$2,632.80	\$3,321.88	\$0.00	\$5,178.12	\$3,321.88	\$3,321.88	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,000.00	\$4,500.00	\$8,500.00	\$3,321.88	\$2,632.80	\$3,321.88	\$0.00	\$5,178.12	\$3,321.88	\$3,321.88	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$2,000.00	\$3,000.00	\$5,000.00	\$1,797.42	\$1,819.78	\$1,797.42	\$0.00	\$3,202.58	\$1,797.42	\$1,797.42	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$2,000.00	\$1,500.00	\$3,500.00	\$1,524.46	\$813.02	\$1,524.46	\$0.00	\$1,975.54	\$1,524.46	\$1,524.46	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$121,000.00	\$8,543.79	\$129,543.79	\$21,987.94	\$23,065.33	\$21,987.94	\$0.00	\$107,555.85	\$21,987.94	\$21,987.94	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	-\$1,150.00	\$48,850.00	\$9,850.00	\$17,658.62	\$9,850.00	\$0.00	\$39,000.00	\$9,850.00	\$9,850.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$50,000.00	-\$1,150.00	\$48,850.00	\$9,850.00	\$17,658.62	\$9,850.00	\$0.00	\$39,000.00	\$9,850.00	\$9,850.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$55,000.00	\$19,913.79	\$74,913.79	\$12,137.94	\$4,081.88	\$12,137.94	\$0.00	\$62,775.85	\$12,137.94	\$12,137.94	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$55,000.00	\$19,913.79	\$74,913.79	\$12,137.94	\$4,081.88	\$12,137.94	\$0.00	\$62,775.85	\$12,137.94	\$12,137.94	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,000.00	-\$10,220.00	\$4,780.00	\$0.00	\$324.83	\$0.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,000.00	-\$10,220.00	\$4,780.00	\$0.00	\$324.83	\$0.00	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$103,891.00	\$37,990.00	\$141,881.00	\$31,186.55	\$60,012.73	\$31,186.55	\$0.00	\$110,694.45	\$31,186.55	\$31,186.55	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$150.00	\$150.00	\$0.00	\$3.10	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$150.00	\$150.00	\$0.00	\$3.10	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,000.00	-\$3,210.00	\$31,790.00	\$3,766.55	\$7,538.63	\$3,766.55	\$0.00	\$28,023.45	\$3,766.55	\$3,766.55	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$35,000.00	-\$3,210.00	\$31,790.00	\$3,766.55	\$7,538.63	\$3,766.55	\$0.00	\$28,023.45	\$3,766.55	\$3,766.55	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$68,891.00	\$41,050.00	\$109,941.00	\$27,420.00	\$52,471.00	\$27,420.00	\$0.00	\$82,521.00	\$27,420.00	\$27,420.00	\$0.00



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2591	OTROS PRODUCTOS QUÍMICOS	\$68,891.00	\$41,050.00	\$109,941.00	\$27,420.00	\$52,471.00	\$27,420.00	\$0.00	\$82,521.00	\$27,420.00	\$27,420.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$0.00	\$160,000.00	\$50,368.22	\$14,194.07	\$50,368.22	\$0.00	\$109,631.78	\$50,368.22	\$50,368.22	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$160,000.00	\$0.00	\$160,000.00	\$50,368.22	\$14,194.07	\$50,368.22	\$0.00	\$109,631.78	\$50,368.22	\$50,368.22	\$0.00
2611	GASOLINA	\$160,000.00	\$0.00	\$160,000.00	\$50,368.22	\$14,194.07	\$50,368.22	\$0.00	\$109,631.78	\$50,368.22	\$50,368.22	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$27,000.00	\$0.00	\$27,000.00	\$66.38	\$15,382.87	\$66.38	\$0.00	\$26,933.62	\$66.38	\$66.38	\$0.00
2710	VESTUARIO Y UNIFORMES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$11,789.25	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$11,789.25	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$5,000.00	\$0.00	\$5,000.00	\$66.38	\$3,593.62	\$66.38	\$0.00	\$4,933.62	\$66.38	\$66.38	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$5,000.00	\$0.00	\$5,000.00	\$66.38	\$3,593.62	\$66.38	\$0.00	\$4,933.62	\$66.38	\$66.38	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$495,090.00	\$110,663.79	\$605,753.79	\$77,690.42	\$200,994.09	\$77,690.42	\$0.00	\$528,063.37	\$77,690.42	\$77,690.42	\$0.00
2910	HERRAMIENTAS MENORES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,837.07	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,837.07	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$0.00	\$2,663.79	\$2,663.79	\$0.00	\$2,663.79	\$0.00	\$0.00	\$2,663.79	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILI	\$0.00	\$2,663.79	\$2,663.79	\$0.00	\$2,663.79	\$0.00	\$0.00	\$2,663.79	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$20,000.00	\$8,000.00	\$28,000.00	\$4,618.61	\$2,977.90	\$4,618.61	\$0.00	\$23,381.39	\$4,618.61	\$4,618.61	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$20,000.00	\$8,000.00	\$28,000.00	\$4,618.61	\$2,977.90	\$4,618.61	\$0.00	\$23,381.39	\$4,618.61	\$4,618.61	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$96,684.48	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$96,684.48	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$367,890.00	\$100,000.00	\$467,890.00	\$73,071.81	\$91,630.85	\$73,071.81	\$0.00	\$394,818.19	\$73,071.81	\$73,071.81	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$367,890.00	\$100,000.00	\$467,890.00	\$73,071.81	\$91,630.85	\$73,071.81	\$0.00	\$394,818.19	\$73,071.81	\$73,071.81	\$0.00
3000	SERVICIOS GENERALES	\$2,596,003.00	\$265,601.41	\$2,861,604.41	\$638,917.58	\$534,083.92	\$638,917.58	\$0.00	\$2,222,686.83	\$638,917.58	\$638,917.46	\$0.12
3100	SERVICIOS BÁSICOS	\$2,197,000.00	-\$97,000.00	\$2,100,000.00	\$516,664.34	\$350,504.99	\$516,664.34	\$0.00	\$1,583,335.66	\$516,664.34	\$516,664.22	\$0.12
3110	ENERGÍA ELÉCTRICA	\$2,190,000.00	-\$97,000.00	\$2,093,000.00	\$515,244.53	\$347,764.42	\$515,244.53	\$0.00	\$1,577,755.47	\$515,244.53	\$515,244.41	\$0.12
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,190,000.00	-\$97,000.00	\$2,093,000.00	\$515,244.53	\$347,764.42	\$515,244.53	\$0.00	\$1,577,755.47	\$515,244.53	\$515,244.41	\$0.12
3140	TELEFONÍA TRADICIONAL	\$6,000.00	\$0.00	\$6,000.00	\$1,419.81	\$1,740.57	\$1,419.81	\$0.00	\$4,580.19	\$1,419.81	\$1,419.81	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$6,000.00	\$0.00	\$6,000.00	\$1,419.81	\$1,740.57	\$1,419.81	\$0.00	\$4,580.19	\$1,419.81	\$1,419.81	\$0.00
3150	TELEFONÍA CELULAR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$60,000.00	\$110,000.00	\$20,175.00	\$40,462.76	\$20,175.00	\$0.00	\$89,825.00	\$20,175.00	\$20,175.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$30,000.00	\$0.00	\$30,000.00	\$4,400.00	\$12,337.76	\$4,400.00	\$0.00	\$25,600.00	\$4,400.00	\$4,400.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$30,000.00	\$0.00	\$30,000.00	\$4,400.00	\$12,337.76	\$4,400.00	\$0.00	\$25,600.00	\$4,400.00	\$4,400.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$20,000.00	\$60,000.00	\$80,000.00	\$15,775.00	\$28,125.00	\$15,775.00	\$0.00	\$64,225.00	\$15,775.00	\$15,775.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$20,000.00	\$60,000.00	\$80,000.00	\$15,775.00	\$28,125.00	\$15,775.00	\$0.00	\$64,225.00	\$15,775.00	\$15,775.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP JUCHIPILA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 09/nov./2022

hora de Impresión 01:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$77,001.00	-\$660.00	\$76,341.00	\$0.00	\$74,501.00	\$0.00	\$0.00	\$76,341.00	\$0.00	\$0.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$52,001.00	\$0.00	\$52,001.00	\$0.00	\$52,001.00	\$0.00	\$0.00	\$52,001.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGR.	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$25,000.00	-\$660.00	\$24,340.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$24,340.00	\$0.00	\$0.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$25,000.00	-\$660.00	\$24,340.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$24,340.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$60,000.00	-\$50.00	\$59,950.00	\$1,141.00	\$16,700.21	\$1,141.00	\$0.00	\$58,809.00	\$1,141.00	\$1,141.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,000.00	-\$50.00	\$4,950.00	\$1,141.00	\$1,275.00	\$1,141.00	\$0.00	\$3,809.00	\$1,141.00	\$1,141.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,000.00	-\$50.00	\$4,950.00	\$1,141.00	\$1,275.00	\$1,141.00	\$0.00	\$3,809.00	\$1,141.00	\$1,141.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,134.01	\$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	\$6,134.01	\$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	\$0.00	\$9,291.20	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$9,291.20	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$98,002.00	\$289,890.41	\$387,892.41	\$69,662.77	\$31,929.94	\$69,662.77	\$0.00	\$318,229.64	\$69,662.77	\$69,662.77	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$2.00	\$134,804.20	\$134,806.20	\$42,571.38	\$12,430.62	\$42,571.38	\$0.00	\$92,234.82	\$42,571.38	\$42,571.38	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1.00	\$134,804.20	\$134,805.20	\$42,571.38	\$12,429.62	\$42,571.38	\$0.00	\$92,233.82	\$42,571.38	\$42,571.38	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E II	\$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 E	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$10,000.00	\$20,000.00	\$30,000.00	\$16,624.14	\$4,921.17	\$16,624.14	\$0.00	\$13,375.86	\$16,624.14	\$16,624.14	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$10,000.00	\$20,000.00	\$30,000.00	\$16,624.14	\$4,921.17	\$16,624.14	\$0.00	\$13,375.86	\$16,624.14	\$16,624.14	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$82,000.00	\$135,000.00	\$217,000.00	\$10,467.25	\$9,578.15	\$10,467.25	\$0.00	\$206,532.75	\$10,467.25	\$10,467.25	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$82,000.00	\$135,000.00	\$217,000.00	\$10,467.25	\$9,578.15	\$10,467.25	\$0.00	\$206,532.75	\$10,467.25	\$10,467.25	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$86.21	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FL	\$0.00	\$86.21	\$86.21	\$0.00	\$0.00	\$0.00	\$0.00	\$86.21	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$6,170.00	\$6,170.00	\$0.00	\$890.00	\$0.00	\$0.00	\$6,170.00	\$0.00	\$0.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$0.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$0.00	\$4,490.00	\$4,490.00	\$0.00	\$890.00	\$0.00	\$0.00	\$4,490.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFO	\$0.00	\$4,490.00	\$4,490.00	\$0.00	\$890.00	\$0.00	\$0.00	\$4,490.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$9,000.00	\$0.00	\$9,000.00	\$1,043.97	\$2,640.16	\$1,043.97	\$0.00	\$7,956.03	\$1,043.97	\$1,043.97	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$9,000.00	\$0.00	\$9,000.00	\$1,043.97	\$2,640.16	\$1,043.97	\$0.00	\$7,956.03	\$1,043.97	\$1,043.97	\$0.00
3751	VIÁTICOS ESTATALES	\$7,000.00	\$0.00	\$7,000.00	\$1,043.97	\$2,376.35	\$1,043.97	\$0.00	\$5,956.03	\$1,043.97	\$1,043.97	\$0.00
3752	VIÁTICOS NACIONALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$263.81	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$12,000.00	\$160.00	\$12,160.00	\$3,313.50	\$4,853.86	\$3,313.50	\$0.00	\$8,846.50	\$3,313.50	\$3,313.50	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP JUCHIPILA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 09/nov./2022
01:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	GASTOS DE CEREMONIAL	\$0.00	\$660.00	\$660.00	\$0.00	\$3.10	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$0.00	\$660.00	\$660.00	\$0.00	\$3.10	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$12,000.00	-\$500.00	\$11,500.00	\$3,313.50	\$4,850.76	\$3,313.50	\$0.00	\$8,186.50	\$3,313.50	\$3,313.50	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$12,000.00	-\$500.00	\$11,500.00	\$3,313.50	\$4,850.76	\$3,313.50	\$0.00	\$8,186.50	\$3,313.50	\$3,313.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$93,000.00	\$7,091.00	\$100,091.00	\$26,917.00	\$11,601.00	\$26,917.00	\$0.00	\$73,174.00	\$26,917.00	\$26,917.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$2,000.00	\$8,411.00	\$10,411.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$10,411.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$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
3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$8,411.00	\$8,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,411.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$6,000.00	-\$1,320.00	\$4,680.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$6,000.00	-\$1,320.00	\$4,680.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$85,000.00	\$0.00	\$85,000.00	\$26,917.00	\$4,921.00	\$26,917.00	\$0.00	\$58,083.00	\$26,917.00	\$26,917.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$85,000.00	\$0.00	\$85,000.00	\$26,917.00	\$4,921.00	\$26,917.00	\$0.00	\$58,083.00	\$26,917.00	\$26,917.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$865,781.00	\$2,663.79	\$868,444.79	\$100,316.79	\$500,909.67	\$100,316.79	\$0.00	\$768,128.00	\$100,316.79	\$100,316.79	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$2,663.79	\$17,663.79	\$2,663.79	\$3,931.04	\$2,663.79	\$0.00	\$15,000.00	\$2,663.79	\$2,663.79	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$2,663.79	\$2,663.79	\$2,663.79	\$0.00	\$2,663.79	\$0.00	\$0.00	\$2,663.79	\$2,663.79	\$0.00
5111	MOBILIARIO	\$0.00	\$2,663.79	\$2,663.79	\$2,663.79	\$0.00	\$2,663.79	\$0.00	\$0.00	\$2,663.79	\$2,663.79	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,931.04	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$3,931.04	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$301,212.63	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$277,850.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$277,850.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$65,000.00	-\$9,456.00	\$55,544.00	\$0.00	\$23,361.79	\$0.00	\$0.00	\$55,544.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$65,000.00	-\$9,456.00	\$55,544.00	\$0.00	\$23,361.79	\$0.00	\$0.00	\$55,544.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$9,456.00	\$9,456.00	\$0.00	\$0.84	\$0.00	\$0.00	\$9,456.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$0.00	\$9,456.00	\$9,456.00	\$0.00	\$0.84	\$0.00	\$0.00	\$9,456.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$335,781.00	\$0.00	\$335,781.00	\$97,653.00	\$45,766.00	\$97,653.00	\$0.00	\$238,128.00	\$97,653.00	\$97,653.00	\$0.00
5940	DERECHOS	\$335,781.00	\$0.00	\$335,781.00	\$97,653.00	\$45,766.00	\$97,653.00	\$0.00	\$238,128.00	\$97,653.00	\$97,653.00	\$0.00
5942	DERECHOS DE EXTRACCIÓN DE AGUA	\$335,781.00	\$0.00	\$335,781.00	\$97,653.00	\$45,766.00	\$97,653.00	\$0.00	\$238,128.00	\$97,653.00	\$97,653.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$878,120.00	-\$459,931.78	\$418,188.22	\$0.00	\$418,188.19	\$0.00	\$0.00	\$418,188.22	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$878,120.00	-\$459,931.78	\$418,188.22	\$0.00	\$418,188.19	\$0.00	\$0.00	\$418,188.22	\$0.00	\$0.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$878,120.00	-\$459,931.78	\$418,188.22	\$0.00	\$418,188.19	\$0.00	\$0.00	\$418,188.22	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$878,120.00	-\$459,931.78	\$418,188.22	\$0.00	\$418,188.19	\$0.00	\$0.00	\$418,188.22	\$0.00	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP JUCHIPILA ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 09/nov./2022
01:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$10,308,389.00	-\$50.00	\$10,308,339.00	\$961,802.79	\$1,786,025.62	\$2,106,424.96	-\$1,144,622.17	\$8,201,914.04	\$2,106,424.96	\$2,106,424.84	\$0.12