



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP JUCHIPILA ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y | 25/may./2023
hora de Impresión | 02:19 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$5,138,874.00	\$3,912.00	\$5,142,786.00	\$5,142,786.00	\$0.00	\$1,216,690.80	\$3,926,095.20	\$3,926,095.20	\$1,216,690.80	\$1,216,690.80	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,642,220.00	\$0.00	\$2,642,220.00	\$2,642,220.00	\$0.00	\$704,973.48	\$1,937,246.52	\$1,937,246.52	\$704,973.48	\$704,973.48	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$2,642,220.00	\$0.00	\$2,642,220.00	\$2,642,220.00	\$0.00	\$704,973.48	\$1,937,246.52	\$1,937,246.52	\$704,973.48	\$704,973.48	\$0.00
1131 SUELDOS BASE	\$2,642,220.00	\$0.00	\$2,642,220.00	\$2,642,220.00	\$0.00	\$704,973.48	\$1,937,246.52	\$1,937,246.52	\$704,973.48	\$704,973.48	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR.	\$642,000.00	\$0.00	\$642,000.00	\$642,000.00	\$0.00	\$137,257.20	\$504,742.80	\$504,742.80	\$137,257.20	\$137,257.20	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$642,000.00	\$0.00	\$642,000.00	\$642,000.00	\$0.00	\$137,257.20	\$504,742.80	\$504,742.80	\$137,257.20	\$137,257.20	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$642,000.00	\$0.00	\$642,000.00	\$642,000.00	\$0.00	\$137,257.20	\$504,742.80	\$504,742.80	\$137,257.20	\$137,257.20	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$674,000.00	\$0.00	\$674,000.00	\$674,000.00	\$0.00	\$97,380.44	\$576,619.56	\$576,619.56	\$97,380.44	\$97,380.44	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,200.00	\$8,800.00	\$8,800.00	\$1,200.00	\$1,200.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,200.00	\$8,800.00	\$8,800.00	\$1,200.00	\$1,200.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACI	\$434,000.00	\$0.00	\$434,000.00	\$434,000.00	\$0.00	\$0.00	\$434,000.00	\$434,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$74,000.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$360,000.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$3,494.60	\$26,505.40	\$26,505.40	\$3,494.60	\$3,494.60	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$3,494.60	\$26,505.40	\$26,505.40	\$3,494.60	\$3,494.60	\$0.00
1340 COMPENSACIONES	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$92,685.84	\$107,314.16	\$107,314.16	\$92,685.84	\$92,685.84	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$92,685.84	\$107,314.16	\$107,314.16	\$92,685.84	\$92,685.84	\$0.00
1400 SEGURIDAD SOCIAL	\$770,002.00	\$3,912.00	\$773,914.00	\$773,914.00	\$0.00	\$231,479.68	\$542,434.32	\$542,434.32	\$231,479.68	\$231,479.68	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$350,001.00	\$0.00	\$350,001.00	\$350,001.00	\$0.00	\$85,107.74	\$264,893.26	\$264,893.26	\$85,107.74	\$85,107.74	\$0.00
1412 APORTACIONES AL IMSS	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$85,107.74	\$264,892.26	\$264,892.26	\$85,107.74	\$85,107.74	\$0.00
1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$63,522.79	\$126,477.21	\$126,477.21	\$63,522.79	\$63,522.79	\$0.00
1422 APORTACIONES AL INFONAVIT	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$63,522.79	\$126,477.21	\$126,477.21	\$63,522.79	\$63,522.79	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$78,937.83	\$151,062.17	\$151,062.17	\$78,937.83	\$78,937.83	\$0.00
1432 CUOTAS AL RCV	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$78,937.83	\$151,062.17	\$151,062.17	\$78,937.83	\$78,937.83	\$0.00
1440 APORTACIONES PARA SEGUROS	\$1.00	\$3,912.00	\$3,913.00	\$3,913.00	\$0.00	\$3,911.32	\$1.68	\$1.68	\$3,911.32	\$3,911.32	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL (\$1.00	\$3,912.00	\$3,913.00	\$3,913.00	\$0.00	\$3,911.32	\$1.68	\$1.68	\$3,911.32	\$3,911.32	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$375,252.00	\$0.00	\$375,252.00	\$375,252.00	\$0.00	\$45,600.00	\$329,652.00	\$329,652.00	\$45,600.00	\$45,600.00	\$0.00
1520 INDEMNIZACIONES	\$100,002.00	\$0.00	\$100,002.00	\$100,002.00	\$0.00	\$0.00	\$100,002.00	\$100,002.00	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJ	\$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	\$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
1530 PRESTACIONES Y HABERES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$225,250.00	\$0.00	\$225,250.00	\$225,250.00	\$0.00	\$45,600.00	\$179,650.00	\$179,650.00	\$45,600.00	\$45,600.00	\$0.00



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1594 ASIGNACIONES ADICIONALES AL SUELDO	\$15,250.00	\$0.00	\$15,250.00	\$15,250.00	\$0.00	\$0.00	\$15,250.00	\$15,250.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$192,000.00	\$0.00	\$192,000.00	\$192,000.00	\$0.00	\$45,600.00	\$146,400.00	\$146,400.00	\$45,600.00	\$45,600.00	\$0.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$35,400.00	\$0.00	\$35,400.00	\$35,400.00	\$0.00	\$0.00	\$35,400.00	\$35,400.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$35,400.00	\$0.00	\$35,400.00	\$35,400.00	\$0.00	\$0.00	\$35,400.00	\$35,400.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$35,400.00	\$0.00	\$35,400.00	\$35,400.00	\$0.00	\$0.00	\$35,400.00	\$35,400.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,360,028.00	-\$50,079.72	\$1,309,948.28	\$297,756.59	\$1,012,191.69	\$297,756.59	\$0.00	\$1,012,191.69	\$297,756.59	\$297,756.59	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$149,928.00	\$0.00	\$149,928.00	\$32,170.80	\$117,757.20	\$32,170.80	\$0.00	\$117,757.20	\$32,170.80	\$32,170.80	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$52,500.00	\$0.00	\$52,500.00	\$7,397.59	\$45,102.41	\$7,397.59	\$0.00	\$45,102.41	\$7,397.59	\$7,397.59	\$0.00
2111 PAPELERÍA DE OFICINA	\$12,500.00	\$0.00	\$12,500.00	\$6,407.07	\$6,092.93	\$6,407.07	\$0.00	\$6,092.93	\$6,407.07	\$6,407.07	\$0.00
2112 ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
2113 OTROS ARTÍCULOS MENORES DE OFICINA	\$12,500.00	\$0.00	\$12,500.00	\$990.52	\$11,509.48	\$990.52	\$0.00	\$11,509.48	\$990.52	\$990.52	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$2,340.52	\$7,659.48	\$2,340.52	\$0.00	\$7,659.48	\$2,340.52	\$2,340.52	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$2,340.52	\$7,659.48	\$2,340.52	\$0.00	\$7,659.48	\$2,340.52	\$2,340.52	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$77,428.00	\$0.00	\$77,428.00	\$20,490.00	\$56,938.00	\$20,490.00	\$0.00	\$56,938.00	\$20,490.00	\$20,490.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$77,428.00	\$0.00	\$77,428.00	\$20,490.00	\$56,938.00	\$20,490.00	\$0.00	\$56,938.00	\$20,490.00	\$20,490.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$1,942.69	\$8,057.31	\$1,942.69	\$0.00	\$8,057.31	\$1,942.69	\$1,942.69	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$5,500.00	\$0.00	\$5,500.00	\$1,078.82	\$4,421.18	\$1,078.82	\$0.00	\$4,421.18	\$1,078.82	\$1,078.82	\$0.00
2162 ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFICINA	\$4,500.00	\$0.00	\$4,500.00	\$863.87	\$3,636.13	\$863.87	\$0.00	\$3,636.13	\$863.87	\$863.87	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$4,169.98	\$5,830.02	\$4,169.98	\$0.00	\$5,830.02	\$4,169.98	\$4,169.98	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$10,000.00	\$0.00	\$10,000.00	\$4,169.98	\$5,830.02	\$4,169.98	\$0.00	\$5,830.02	\$4,169.98	\$4,169.98	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE TRABAJA EN OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$4,169.98	\$830.02	\$4,169.98	\$0.00	\$830.02	\$4,169.98	\$4,169.98	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$141,500.00	-\$500.00	\$141,000.00	\$16,308.61	\$124,691.39	\$16,308.61	\$0.00	\$124,691.39	\$16,308.61	\$16,308.61	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$35,500.00	-\$500.00	\$35,000.00	\$4,300.00	\$30,700.00	\$4,300.00	\$0.00	\$30,700.00	\$4,300.00	\$4,300.00	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$35,500.00	-\$500.00	\$35,000.00	\$4,300.00	\$30,700.00	\$4,300.00	\$0.00	\$30,700.00	\$4,300.00	\$4,300.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$90,000.00	\$0.00	\$90,000.00	\$12,008.61	\$77,991.39	\$12,008.61	\$0.00	\$77,991.39	\$12,008.61	\$12,008.61	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$90,000.00	\$0.00	\$90,000.00	\$12,008.61	\$77,991.39	\$12,008.61	\$0.00	\$77,991.39	\$12,008.61	\$12,008.61	\$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	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$125,000.00	\$500.00	\$125,500.00	\$53,814.65	\$71,685.35	\$53,814.65	\$0.00	\$71,685.35	\$53,814.65	\$53,814.65	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$35,000.00	\$0.00	\$35,000.00	\$460.00	\$34,540.00	\$460.00	\$0.00	\$34,540.00	\$460.00	\$460.00	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$35,000.00	\$0.00	\$35,000.00	\$460.00	\$34,540.00	\$460.00	\$0.00	\$34,540.00	\$460.00	\$460.00	\$0.00



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2590	OTROS PRODUCTOS QUÍMICOS	\$90,000.00	\$500.00	\$90,500.00	\$53,354.65	\$37,145.35	\$53,354.65	\$0.00	\$37,145.35	\$53,354.65	\$53,354.65	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$90,000.00	\$500.00	\$90,500.00	\$53,354.65	\$37,145.35	\$53,354.65	\$0.00	\$37,145.35	\$53,354.65	\$53,354.65	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$258,100.00	-\$79.72	\$258,020.28	\$44,105.54	\$213,914.74	\$44,105.54	\$0.00	\$213,914.74	\$44,105.54	\$44,105.54	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$258,100.00	-\$79.72	\$258,020.28	\$44,105.54	\$213,914.74	\$44,105.54	\$0.00	\$213,914.74	\$44,105.54	\$44,105.54	\$0.00
2611	GASOLINA	\$258,100.00	-\$79.72	\$258,020.28	\$44,105.54	\$213,914.74	\$44,105.54	\$0.00	\$213,914.74	\$44,105.54	\$44,105.54	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$44,000.00	\$0.00	\$44,000.00	\$620.68	\$43,379.32	\$620.68	\$0.00	\$43,379.32	\$620.68	\$620.68	\$0.00
2710	VESTUARIO Y UNIFORMES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$4,000.00	\$0.00	\$4,000.00	\$620.68	\$3,379.32	\$620.68	\$0.00	\$3,379.32	\$620.68	\$620.68	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$4,000.00	\$0.00	\$4,000.00	\$620.68	\$3,379.32	\$620.68	\$0.00	\$3,379.32	\$620.68	\$620.68	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$631,500.00	-\$50,000.00	\$581,500.00	\$146,566.33	\$434,933.67	\$146,566.33	\$0.00	\$434,933.67	\$146,566.33	\$146,566.33	\$0.00
2910	HERRAMIENTAS MENORES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$1,000.00	\$0.00	\$1,000.00	\$163.80	\$836.20	\$163.80	\$0.00	\$836.20	\$163.80	\$163.80	\$0.00
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓ	\$1,000.00	\$0.00	\$1,000.00	\$163.80	\$836.20	\$163.80	\$0.00	\$836.20	\$163.80	\$163.80	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$0.00	\$30,000.00	\$3,947.39	\$26,052.61	\$3,947.39	\$0.00	\$26,052.61	\$3,947.39	\$3,947.39	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$30,000.00	\$0.00	\$30,000.00	\$3,947.39	\$26,052.61	\$3,947.39	\$0.00	\$26,052.61	\$3,947.39	\$3,947.39	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$498,000.00	\$0.00	\$498,000.00	\$142,455.14	\$355,544.86	\$142,455.14	\$0.00	\$355,544.86	\$142,455.14	\$142,455.14	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BII	\$498,000.00	\$0.00	\$498,000.00	\$142,455.14	\$355,544.86	\$142,455.14	\$0.00	\$355,544.86	\$142,455.14	\$142,455.14	\$0.00
3000	SERVICIOS GENERALES	\$3,252,404.00	-\$256,840.28	\$2,995,563.72	\$814,762.25	\$2,180,801.47	\$814,762.25	\$0.00	\$2,180,801.47	\$814,762.25	\$814,762.25	\$0.00
3100	SERVICIOS BÁSICOS	\$2,465,900.00	-\$156,840.28	\$2,309,059.72	\$620,617.70	\$1,688,442.02	\$620,617.70	\$0.00	\$1,688,442.02	\$620,617.70	\$620,617.70	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,458,400.00	-\$156,920.00	\$2,301,480.00	\$619,118.17	\$1,682,361.83	\$619,118.17	\$0.00	\$1,682,361.83	\$619,118.17	\$619,118.17	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$2,458,400.00	-\$156,920.00	\$2,301,480.00	\$619,118.17	\$1,682,361.83	\$619,118.17	\$0.00	\$1,682,361.83	\$619,118.17	\$619,118.17	\$0.00
3120	GAS	\$0.00	\$79.72	\$79.72	\$79.72	\$0.00	\$79.72	\$0.00	\$0.00	\$79.72	\$79.72	\$0.00
3121	GAS	\$0.00	\$79.72	\$79.72	\$79.72	\$0.00	\$79.72	\$0.00	\$0.00	\$79.72	\$79.72	\$0.00
3140	TELEFONÍA TRADICIONAL	\$6,000.00	\$0.00	\$6,000.00	\$1,419.81	\$4,580.19	\$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	\$4,580.19	\$1,419.81	\$0.00	\$4,580.19	\$1,419.81	\$1,419.81	\$0.00
3150	TELEFONÍA CELULAR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$95,000.00	\$0.00	\$95,000.00	\$9,934.96	\$85,065.04	\$9,934.96	\$0.00	\$85,065.04	\$9,934.96	\$9,934.96	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$35,000.00	\$0.00	\$35,000.00	\$8,334.96	\$26,665.04	\$8,334.96	\$0.00	\$26,665.04	\$8,334.96	\$8,334.96	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$35,000.00	\$0.00	\$35,000.00	\$8,334.96	\$26,665.04	\$8,334.96	\$0.00	\$26,665.04	\$8,334.96	\$8,334.96	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$60,000.00	\$0.00	\$60,000.00	\$1,600.00	\$58,400.00	\$1,600.00	\$0.00	\$58,400.00	\$1,600.00	\$1,600.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP JUCHIPILA ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 25/may./2023

hora de Impresión 02:19 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$60,000.00	\$0.00	\$60,000.00	\$1,600.00	\$58,400.00	\$1,600.00	\$0.00	\$58,400.00	\$1,600.00	\$1,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$206,501.00	\$0.00	\$206,501.00	\$123,176.10	\$83,324.90	\$123,176.10	\$0.00	\$83,324.90	\$123,176.10	\$123,176.10	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$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	\$146,500.00	\$0.00	\$146,500.00	\$90,676.10	\$55,823.90	\$90,676.10	\$0.00	\$55,823.90	\$90,676.10	\$90,676.10	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$146,500.00	\$0.00	\$146,500.00	\$90,676.10	\$55,823.90	\$90,676.10	\$0.00	\$55,823.90	\$90,676.10	\$90,676.10	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAR	\$60,000.00	\$0.00	\$60,000.00	\$32,500.00	\$27,500.00	\$32,500.00	\$0.00	\$27,500.00	\$32,500.00	\$32,500.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$60,000.00	\$0.00	\$60,000.00	\$32,500.00	\$27,500.00	\$32,500.00	\$0.00	\$27,500.00	\$32,500.00	\$32,500.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$71,000.00	\$0.00	\$71,000.00	\$1,730.57	\$69,269.43	\$1,730.57	\$0.00	\$69,269.43	\$1,730.57	\$1,730.57	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	\$0.00	\$6,000.00	\$1,137.00	\$4,863.00	\$1,137.00	\$0.00	\$4,863.00	\$1,137.00	\$1,137.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$6,000.00	\$0.00	\$6,000.00	\$1,137.00	\$4,863.00	\$1,137.00	\$0.00	\$4,863.00	\$1,137.00	\$1,137.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$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
3451	SEGUROS DE BIENES PATRIMONIALES	\$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
3470	FLETES Y MANIOBRAS	\$35,000.00	\$0.00	\$35,000.00	\$593.57	\$34,406.43	\$593.57	\$0.00	\$34,406.43	\$593.57	\$593.57	\$0.00
3471	FLETES Y MANIOBRAS	\$35,000.00	\$0.00	\$35,000.00	\$593.57	\$34,406.43	\$593.57	\$0.00	\$34,406.43	\$593.57	\$593.57	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$250,002.00	-\$100,000.00	\$150,002.00	\$12,230.00	\$137,772.00	\$12,230.00	\$0.00	\$137,772.00	\$12,230.00	\$12,230.00	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$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	\$5,000.00	\$0.00	\$5,000.00	\$1,551.72	\$3,448.28	\$1,551.72	\$0.00	\$3,448.28	\$1,551.72	\$1,551.72	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$5,000.00	\$0.00	\$5,000.00	\$1,551.72	\$3,448.28	\$1,551.72	\$0.00	\$3,448.28	\$1,551.72	\$1,551.72	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRA	\$45,000.00	\$0.00	\$45,000.00	\$10,230.00	\$34,770.00	\$10,230.00	\$0.00	\$34,770.00	\$10,230.00	\$10,230.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$45,000.00	\$0.00	\$45,000.00	\$10,230.00	\$34,770.00	\$10,230.00	\$0.00	\$34,770.00	\$10,230.00	\$10,230.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$200,000.00	-\$100,000.00	\$100,000.00	\$448.28	\$99,551.72	\$448.28	\$0.00	\$99,551.72	\$448.28	\$448.28	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$200,000.00	-\$100,000.00	\$100,000.00	\$448.28	\$99,551.72	\$448.28	\$0.00	\$99,551.72	\$448.28	\$448.28	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$11,000.00	\$0.00	\$11,000.00	\$1,342.30	\$9,657.70	\$1,342.30	\$0.00	\$9,657.70	\$1,342.30	\$1,342.30	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$11,000.00	\$0.00	\$11,000.00	\$1,342.30	\$9,657.70	\$1,342.30	\$0.00	\$9,657.70	\$1,342.30	\$1,342.30	\$0.00
3751	VIÁTICOS ESTATALES	\$7,000.00	\$0.00	\$7,000.00	\$1,342.30	\$5,657.70	\$1,342.30	\$0.00	\$5,657.70	\$1,342.30	\$1,342.30	\$0.00
3752	VIÁTICOS NACIONALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$30,000.00	\$0.00	\$30,000.00	\$6,356.62	\$23,643.38	\$6,356.62	\$0.00	\$23,643.38	\$6,356.62	\$6,356.62	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$30,000.00	\$0.00	\$30,000.00	\$6,356.62	\$23,643.38	\$6,356.62	\$0.00	\$23,643.38	\$6,356.62	\$6,356.62	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$30,000.00	\$0.00	\$30,000.00	\$6,356.62	\$23,643.38	\$6,356.62	\$0.00	\$23,643.38	\$6,356.62	\$6,356.62	\$0.00
3900	OTROS SERVICIOS GENERALES	\$123,001.00	\$0.00	\$123,001.00	\$39,374.00	\$83,627.00	\$39,374.00	\$0.00	\$83,627.00	\$39,374.00	\$39,374.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$13,000.00	\$0.00	\$13,000.00	\$11,935.00	\$1,065.00	\$11,935.00	\$0.00	\$1,065.00	\$11,935.00	\$11,935.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP JUCHIPILA ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y | 25/may./2023
hora de Impresión | 02:19 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3923 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$13,000.00	\$13,000.00	\$11,935.00	\$1,065.00	\$11,935.00	\$0.00	\$1,065.00	\$11,935.00	\$11,935.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$110,000.00	\$0.00	\$110,000.00	\$27,439.00	\$82,561.00	\$27,439.00	\$0.00	\$82,561.00	\$27,439.00	\$27,439.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$110,000.00	\$0.00	\$110,000.00	\$27,439.00	\$82,561.00	\$27,439.00	\$0.00	\$82,561.00	\$27,439.00	\$27,439.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$705,001.00	\$303,008.00	\$1,008,009.00	\$405,403.56	\$602,605.44	\$405,403.56	\$0.00	\$602,605.44	\$405,403.56	\$405,403.56	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$0.00	\$15,000.00	\$14,955.43	\$44.57	\$14,955.43	\$0.00	\$44.57	\$14,955.43	\$14,955.43	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$15,000.00	\$0.00	\$15,000.00	\$14,955.43	\$44.57	\$14,955.43	\$0.00	\$44.57	\$14,955.43	\$14,955.43	\$0.00
5151 BIENES INFORMÁTICOS	\$15,000.00	\$0.00	\$15,000.00	\$14,955.43	\$44.57	\$14,955.43	\$0.00	\$44.57	\$14,955.43	\$14,955.43	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$70,001.00	\$303,008.00	\$373,009.00	\$300,629.13	\$72,379.87	\$300,629.13	\$0.00	\$72,379.87	\$300,629.13	\$300,629.13	\$0.00
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$1.00	\$291,558.00	\$291,559.00	\$291,558.50	\$0.50	\$291,558.50	\$0.00	\$0.50	\$291,558.50	\$291,558.50	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$1.00	\$291,558.00	\$291,559.00	\$291,558.50	\$0.50	\$291,558.50	\$0.00	\$0.50	\$291,558.50	\$291,558.50	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$11,450.00	\$11,450.00	\$9,070.63	\$2,379.37	\$9,070.63	\$0.00	\$2,379.37	\$9,070.63	\$9,070.63	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELE	\$0.00	\$11,450.00	\$11,450.00	\$9,070.63	\$2,379.37	\$9,070.63	\$0.00	\$2,379.37	\$9,070.63	\$9,070.63	\$0.00
5900 ACTIVOS INTANGIBLES	\$400,000.00	\$0.00	\$400,000.00	\$89,819.00	\$310,181.00	\$89,819.00	\$0.00	\$310,181.00	\$89,819.00	\$89,819.00	\$0.00
5940 DERECHOS	\$400,000.00	\$0.00	\$400,000.00	\$89,819.00	\$310,181.00	\$89,819.00	\$0.00	\$310,181.00	\$89,819.00	\$89,819.00	\$0.00
5942 DERECHOS DE EXTRACCIÓN DE AGUA	\$400,000.00	\$0.00	\$400,000.00	\$89,819.00	\$310,181.00	\$89,819.00	\$0.00	\$310,181.00	\$89,819.00	\$89,819.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$703,837.00	\$0.00	\$703,837.00	\$193,699.74	\$510,137.26	\$193,699.74	\$0.00	\$510,137.26	\$193,699.74	\$193,699.74	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$703,837.00	-\$193,699.74	\$510,137.26	\$0.00	\$510,137.26	\$0.00	\$0.00	\$510,137.26	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$703,837.00	-\$193,699.74	\$510,137.26	\$0.00	\$510,137.26	\$0.00	\$0.00	\$510,137.26	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$703,837.00	-\$193,699.74	\$510,137.26	\$0.00	\$510,137.26	\$0.00	\$0.00	\$510,137.26	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$193,699.74	\$193,699.74	\$193,699.74	\$0.00	\$193,699.74	\$0.00	\$0.00	\$193,699.74	\$193,699.74	\$0.00
6220 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$193,699.74	\$193,699.74	\$193,699.74	\$0.00	\$193,699.74	\$0.00	\$0.00	\$193,699.74	\$193,699.74	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN	\$0.00	\$193,699.74	\$193,699.74	\$193,699.74	\$0.00	\$193,699.74	\$0.00	\$0.00	\$193,699.74	\$193,699.74	\$0.00
Total	\$11,160,144.00	\$0.00	\$11,160,144.00	\$6,854,408.14	\$4,305,735.86	\$2,928,312.94	\$3,926,095.20	\$8,231,831.06	\$2,928,312.94	\$2,928,312.94	\$0.00