



Usr: supervisor
Rep: rptEstadoPresup

SMAP JEREZ ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 28/jul./2021

hora de Impresión 08:35 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$21,060,000.00	\$123,900.00	\$21,183,900.00	\$4,381,951.40	\$11,749,766.89	\$4,381,951.40	\$0.00	\$16,801,948.60	\$4,381,951.40	\$4,381,951.40	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,700,000.00	\$0.00	\$9,700,000.00	\$2,373,890.10	\$4,941,466.52	\$2,373,890.10	\$0.00	\$7,326,109.90	\$2,373,890.10	\$2,373,890.10	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$9,700,000.00	\$0.00	\$9,700,000.00	\$2,373,890.10	\$4,941,466.52	\$2,373,890.10	\$0.00	\$7,326,109.90	\$2,373,890.10	\$2,373,890.10	\$0.00
1131 SUELDOS BASE	\$9,700,000.00	\$0.00	\$9,700,000.00	\$2,373,890.10	\$4,941,466.52	\$2,373,890.10	\$0.00	\$7,326,109.90	\$2,373,890.10	\$2,373,890.10	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$230,000.00	\$123,900.00	\$353,900.00	\$111,200.00	\$196,700.00	\$111,200.00	\$0.00	\$242,700.00	\$111,200.00	\$111,200.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$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
1211 HONORARIOS ASIMILABLES A SALARIOS	\$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
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$200,000.00	\$123,900.00	\$323,900.00	\$111,200.00	\$166,700.00	\$111,200.00	\$0.00	\$212,700.00	\$111,200.00	\$111,200.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$200,000.00	\$123,900.00	\$323,900.00	\$111,200.00	\$166,700.00	\$111,200.00	\$0.00	\$212,700.00	\$111,200.00	\$111,200.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,700,000.00	\$0.00	\$3,700,000.00	\$302,620.51	\$2,432,344.03	\$302,620.51	\$0.00	\$3,397,379.49	\$302,620.51	\$302,620.51	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$750,000.00	\$0.00	\$750,000.00	\$174,018.62	\$425,251.38	\$174,018.62	\$0.00	\$575,981.38	\$174,018.62	\$174,018.62	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$750,000.00	\$0.00	\$750,000.00	\$174,018.62	\$425,251.38	\$174,018.62	\$0.00	\$575,981.38	\$174,018.62	\$174,018.62	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,550,000.00	\$0.00	\$2,550,000.00	\$29,347.42	\$1,803,393.51	\$29,347.42	\$0.00	\$2,520,652.58	\$29,347.42	\$29,347.42	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,200,000.00	\$0.00	\$2,200,000.00	\$29,347.42	\$1,453,393.51	\$29,347.42	\$0.00	\$2,170,652.58	\$29,347.42	\$29,347.42	\$0.00
1330 HORAS EXTRAORDINARIAS	\$400,000.00	\$0.00	\$400,000.00	\$99,254.47	\$203,699.14	\$99,254.47	\$0.00	\$300,745.53	\$99,254.47	\$99,254.47	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$400,000.00	\$0.00	\$400,000.00	\$99,254.47	\$203,699.14	\$99,254.47	\$0.00	\$300,745.53	\$99,254.47	\$99,254.47	\$0.00
1400 SEGURIDAD SOCIAL	\$2,050,000.00	\$0.00	\$2,050,000.00	\$420,186.67	\$1,096,161.15	\$420,186.67	\$0.00	\$1,629,813.33	\$420,186.67	\$420,186.67	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,350,000.00	\$0.00	\$1,350,000.00	\$311,096.95	\$727,763.82	\$311,096.95	\$0.00	\$1,038,903.05	\$311,096.95	\$311,096.95	\$0.00
1412 APORTACIONES AL IMSS	\$1,350,000.00	\$0.00	\$1,350,000.00	\$311,096.95	\$727,763.82	\$311,096.95	\$0.00	\$1,038,903.05	\$311,096.95	\$311,096.95	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$700,000.00	\$0.00	\$700,000.00	\$109,089.72	\$368,397.33	\$109,089.72	\$0.00	\$590,910.28	\$109,089.72	\$109,089.72	\$0.00
1432 CUOTAS AL RCV	\$700,000.00	\$0.00	\$700,000.00	\$109,089.72	\$368,397.33	\$109,089.72	\$0.00	\$590,910.28	\$109,089.72	\$109,089.72	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,780,000.00	\$0.00	\$4,780,000.00	\$1,043,794.12	\$2,769,036.19	\$1,043,794.12	\$0.00	\$3,736,205.88	\$1,043,794.12	\$1,043,794.12	\$0.00
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$700,000.00	\$0.00	\$700,000.00	\$146,033.61	\$399,389.88	\$146,033.61	\$0.00	\$553,966.39	\$146,033.61	\$146,033.61	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO DEL PERSON	\$700,000.00	\$0.00	\$700,000.00	\$146,033.61	\$399,389.88	\$146,033.61	\$0.00	\$553,966.39	\$146,033.61	\$146,033.61	\$0.00
1520 INDEMNIZACIONES	\$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
1522 LIQUIDACIONES	\$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
1530 PRESTACIONES Y HABERES DE RETIRO	\$400,000.00	\$0.00	\$400,000.00	\$98,430.00	\$301,570.00	\$98,430.00	\$0.00	\$301,570.00	\$98,430.00	\$98,430.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$400,000.00	\$0.00	\$400,000.00	\$98,430.00	\$301,570.00	\$98,430.00	\$0.00	\$301,570.00	\$98,430.00	\$98,430.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,580,000.00	\$0.00	\$3,580,000.00	\$799,330.51	\$1,968,076.31	\$799,330.51	\$0.00	\$2,780,669.49	\$799,330.51	\$799,330.51	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$3,450,000.00	\$0.00	\$3,450,000.00	\$752,798.71	\$1,917,656.31	\$752,798.71	\$0.00	\$2,697,201.29	\$752,798.71	\$752,798.71	\$0.00
1596 BONO DE DESPENSA	\$130,000.00	\$0.00	\$130,000.00	\$46,531.80	\$50,420.00	\$46,531.80	\$0.00	\$83,468.20	\$46,531.80	\$46,531.80	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$600,000.00	\$0.00	\$600,000.00	\$130,260.00	\$314,059.00	\$130,260.00	\$0.00	\$469,740.00	\$130,260.00	\$130,260.00	\$0.00
1710 ESTÍMULOS	\$600,000.00	\$0.00	\$600,000.00	\$130,260.00	\$314,059.00	\$130,260.00	\$0.00	\$469,740.00	\$130,260.00	\$130,260.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$600,000.00	\$0.00	\$600,000.00	\$130,260.00	\$314,059.00	\$130,260.00	\$0.00	\$469,740.00	\$130,260.00	\$130,260.00	\$0.00



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2000 MATERIALES Y SUMINISTROS	\$6,227,000.00	\$1,571,326.00	\$7,798,326.00	\$2,855,141.11	\$3,010,237.65	\$2,855,141.12	-\$0.01	\$4,943,184.88	\$2,855,141.12	\$2,855,141.14	-\$0.02
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$340,000.00	\$0.00	\$340,000.00	\$106,604.01	\$179,176.34	\$106,604.01	\$0.00	\$233,395.99	\$106,604.01	\$106,604.01	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$100,000.00	\$0.00	\$100,000.00	\$19,592.15	\$61,228.12	\$19,592.15	\$0.00	\$80,407.85	\$19,592.15	\$19,592.15	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$100,000.00	\$0.00	\$100,000.00	\$19,592.15	\$61,228.12	\$19,592.15	\$0.00	\$80,407.85	\$19,592.15	\$19,592.15	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	\$0.00	\$65,000.00	\$13,323.41	\$50,650.73	\$13,323.41	\$0.00	\$51,676.59	\$13,323.41	\$13,323.41	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$65,000.00	\$0.00	\$65,000.00	\$13,323.41	\$50,650.73	\$13,323.41	\$0.00	\$51,676.59	\$13,323.41	\$13,323.41	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$22,099.60	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BII	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$22,099.60	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$100,000.00	\$0.00	\$100,000.00	\$62,700.00	\$24,658.34	\$62,700.00	\$0.00	\$37,300.00	\$62,700.00	\$62,700.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$100,000.00	\$0.00	\$100,000.00	\$62,700.00	\$24,658.34	\$62,700.00	\$0.00	\$37,300.00	\$62,700.00	\$62,700.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$10,988.45	\$20,539.55	\$10,988.45	\$0.00	\$29,011.55	\$10,988.45	\$10,988.45	\$0.00
2161 MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$40,000.00	\$10,988.45	\$20,539.55	\$10,988.45	\$0.00	\$29,011.55	\$10,988.45	\$10,988.45	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$4,469.83	\$23,736.20	\$4,469.83	\$0.00	\$25,530.17	\$4,469.83	\$4,469.83	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$30,000.00	\$0.00	\$30,000.00	\$4,469.83	\$23,736.20	\$4,469.83	\$0.00	\$25,530.17	\$4,469.83	\$4,469.83	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$30,000.00	\$0.00	\$30,000.00	\$4,469.83	\$23,736.20	\$4,469.83	\$0.00	\$25,530.17	\$4,469.83	\$4,469.83	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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
2390 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$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
2391 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA I	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,870,000.00	\$1,571,326.00	\$5,441,326.00	\$2,149,289.94	\$1,641,259.21	\$2,149,289.95	-\$0.01	\$3,292,036.05	\$2,149,289.95	\$2,149,289.95	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$600,000.00	\$433,997.00	\$1,033,997.00	\$403,406.66	\$464,835.81	\$403,406.66	\$0.00	\$630,590.34	\$403,406.66	\$403,406.66	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$600,000.00	\$433,997.00	\$1,033,997.00	\$403,406.66	\$464,835.81	\$403,406.66	\$0.00	\$630,590.34	\$403,406.66	\$403,406.66	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$270,000.00	\$26,935.00	\$296,935.00	\$94,330.05	\$131,207.69	\$94,330.06	-\$0.01	\$202,604.94	\$94,330.06	\$94,330.06	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$270,000.00	\$26,935.00	\$296,935.00	\$94,330.05	\$131,207.69	\$94,330.06	-\$0.01	\$202,604.94	\$94,330.06	\$94,330.06	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200,000.00	\$500,000.00	\$1,700,000.00	\$747,386.96	\$434,875.51	\$747,386.96	\$0.00	\$952,613.04	\$747,386.96	\$747,386.96	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,200,000.00	\$500,000.00	\$1,700,000.00	\$747,386.96	\$434,875.51	\$747,386.96	\$0.00	\$952,613.04	\$747,386.96	\$747,386.96	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$700,000.00	\$0.00	\$700,000.00	\$118,465.65	\$92,177.34	\$118,465.65	\$0.00	\$581,534.35	\$118,465.65	\$118,465.65	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$700,000.00	\$0.00	\$700,000.00	\$118,465.65	\$92,177.34	\$118,465.65	\$0.00	\$581,534.35	\$118,465.65	\$118,465.65	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,100,000.00	\$610,394.00	\$1,710,394.00	\$785,700.62	\$518,162.86	\$785,700.62	\$0.00	\$924,693.38	\$785,700.62	\$785,700.62	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,100,000.00	\$610,394.00	\$1,710,394.00	\$785,700.62	\$518,162.86	\$785,700.62	\$0.00	\$924,693.38	\$785,700.62	\$785,700.62	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$703,000.00	\$0.00	\$703,000.00	\$277,333.92	\$393,266.08	\$277,333.92	\$0.00	\$425,666.08	\$277,333.92	\$277,333.92	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$3,000.00	\$0.00	\$3,000.00	\$684.32	\$2,315.68	\$684.32	\$0.00	\$2,315.68	\$684.32	\$684.32	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$3,000.00	\$0.00	\$3,000.00	\$684.32	\$2,315.68	\$684.32	\$0.00	\$2,315.68	\$684.32	\$684.32	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$550,000.00	\$0.00	\$550,000.00	\$231,849.60	\$308,150.40	\$231,849.60	\$0.00	\$318,150.40	\$231,849.60	\$231,849.60	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$550,000.00	\$0.00	\$550,000.00	\$231,849.60	\$308,150.40	\$231,849.60	\$0.00	\$318,150.40	\$231,849.60	\$231,849.60	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$150,000.00	\$0.00	\$150,000.00	\$44,800.00	\$82,800.00	\$44,800.00	\$0.00	\$105,200.00	\$44,800.00	\$44,800.00	\$0.00



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2591	OTROS PRODUCTOS QUÍMICOS	\$150,000.00	\$0.00	\$150,000.00	\$44,800.00	\$82,800.00	\$44,800.00	\$0.00	\$105,200.00	\$44,800.00	\$44,800.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	\$0.00	\$650,000.00	\$242,547.69	\$226,729.88	\$242,547.69	\$0.00	\$407,452.31	\$242,547.69	\$242,547.69	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	\$0.00	\$650,000.00	\$242,547.69	\$226,729.88	\$242,547.69	\$0.00	\$407,452.31	\$242,547.69	\$242,547.69	\$0.00
2611	GASOLINA	\$650,000.00	\$0.00	\$650,000.00	\$242,547.69	\$226,729.88	\$242,547.69	\$0.00	\$407,452.31	\$242,547.69	\$242,547.69	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$60,965.66	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$56,965.66	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$56,965.66	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$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
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$540,000.00	\$0.00	\$540,000.00	\$74,895.72	\$465,104.28	\$74,895.72	\$0.00	\$465,104.28	\$74,895.72	\$74,895.74	-\$0.02
2910	HERRAMIENTAS MENORES	\$190,000.00	\$0.00	\$190,000.00	\$74,895.72	\$115,104.28	\$74,895.72	\$0.00	\$115,104.28	\$74,895.72	\$74,895.74	-\$0.02
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$190,000.00	\$0.00	\$190,000.00	\$74,895.72	\$115,104.28	\$74,895.72	\$0.00	\$115,104.28	\$74,895.72	\$74,895.74	-\$0.02
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,083,000.00	\$342,954.00	\$8,425,954.00	\$2,325,349.25	\$4,325,920.81	\$2,324,949.25	\$400.00	\$6,101,004.75	\$2,324,949.25	\$2,324,949.25	\$0.00
3100	SERVICIOS BÁSICOS	\$5,957,000.00	\$0.00	\$5,957,000.00	\$1,630,702.62	\$2,979,420.10	\$1,630,702.62	\$0.00	\$4,326,297.38	\$1,630,702.62	\$1,630,702.62	\$0.00
3110	ENERGÍA ELÉCTRICA	\$5,840,000.00	\$0.00	\$5,840,000.00	\$1,604,539.69	\$2,915,559.45	\$1,604,539.69	\$0.00	\$4,235,460.31	\$1,604,539.69	\$1,604,539.69	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$5,840,000.00	\$0.00	\$5,840,000.00	\$1,604,539.69	\$2,915,559.45	\$1,604,539.69	\$0.00	\$4,235,460.31	\$1,604,539.69	\$1,604,539.69	\$0.00
3120	GAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,926.14	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,926.14	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$40,000.00	\$0.00	\$40,000.00	\$6,487.07	\$23,775.00	\$6,487.07	\$0.00	\$33,512.93	\$6,487.07	\$6,487.07	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$40,000.00	\$0.00	\$40,000.00	\$6,487.07	\$23,775.00	\$6,487.07	\$0.00	\$33,512.93	\$6,487.07	\$6,487.07	\$0.00
3150	TELEFONÍA CELULAR	\$70,000.00	\$0.00	\$70,000.00	\$19,675.86	\$33,159.51	\$19,675.86	\$0.00	\$50,324.14	\$19,675.86	\$19,675.86	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$70,000.00	\$0.00	\$70,000.00	\$19,675.86	\$33,159.51	\$19,675.86	\$0.00	\$50,324.14	\$19,675.86	\$19,675.86	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$120,000.00	\$342,954.00	\$462,954.00	\$293,974.52	\$165,369.42	\$293,974.52	\$0.00	\$168,979.48	\$293,974.52	\$293,974.52	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADA	\$20,000.00	\$0.00	\$20,000.00	\$3,400.00	\$14,783.04	\$3,400.00	\$0.00	\$16,600.00	\$3,400.00	\$3,400.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$20,000.00	\$0.00	\$20,000.00	\$3,400.00	\$14,783.04	\$3,400.00	\$0.00	\$16,600.00	\$3,400.00	\$3,400.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$100,000.00	\$342,954.00	\$442,954.00	\$290,574.52	\$150,586.38	\$290,574.52	\$0.00	\$152,379.48	\$290,574.52	\$290,574.52	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	\$342,954.00	\$442,954.00	\$290,574.52	\$150,586.38	\$290,574.52	\$0.00	\$152,379.48	\$290,574.52	\$290,574.52	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$75,000.00	\$0.00	\$75,000.00	\$13,400.00	\$57,210.00	\$13,400.00	\$0.00	\$61,600.00	\$13,400.00	\$13,400.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ/	\$20,000.00	\$0.00	\$20,000.00	\$13,000.00	\$7,000.00	\$13,000.00	\$0.00	\$7,000.00	\$13,000.00	\$13,000.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$20,000.00	\$0.00	\$20,000.00	\$13,000.00	\$7,000.00	\$13,000.00	\$0.00	\$7,000.00	\$13,000.00	\$13,000.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$50,000.00	\$0.00	\$50,000.00	\$400.00	\$45,210.00	\$400.00	\$0.00	\$49,600.00	\$400.00	\$400.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$50,000.00	\$0.00	\$50,000.00	\$400.00	\$45,210.00	\$400.00	\$0.00	\$49,600.00	\$400.00	\$400.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$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



Usr: supervisor
Rep: rptEstadoPresup

SMAP JEREZ ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 28/jul./2021

hora de Impresión 08:35 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$66,000.00	\$0.00	\$66,000.00	\$8,480.88	\$48,656.09	\$8,480.88	\$0.00	\$57,519.12	\$8,480.88	\$8,480.88	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$40,000.00	\$0.00	\$40,000.00	\$8,480.88	\$22,656.09	\$8,480.88	\$0.00	\$31,519.12	\$8,480.88	\$8,480.88	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$40,000.00	\$0.00	\$40,000.00	\$8,480.88	\$22,656.09	\$8,480.88	\$0.00	\$31,519.12	\$8,480.88	\$8,480.88	\$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	\$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
3471	FLETES Y MANIOBRAS	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$725,000.00	\$0.00	\$725,000.00	\$122,853.51	\$480,401.26	\$122,853.51	\$0.00	\$602,146.49	\$122,853.51	\$122,853.51	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$300,000.00	\$0.00	\$300,000.00	\$50,663.97	\$214,683.82	\$50,663.97	\$0.00	\$249,336.03	\$50,663.97	\$50,663.97	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$50,000.00	\$0.00	\$50,000.00	\$17,237.97	\$25,175.82	\$17,237.97	\$0.00	\$32,762.03	\$17,237.97	\$17,237.97	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES	\$250,000.00	\$0.00	\$250,000.00	\$33,426.00	\$189,508.00	\$33,426.00	\$0.00	\$216,574.00	\$33,426.00	\$33,426.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$20,000.00	\$0.00	\$20,000.00	\$5,324.10	\$14,675.90	\$5,324.10	\$0.00	\$14,675.90	\$5,324.10	\$5,324.10	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$20,000.00	\$0.00	\$20,000.00	\$5,324.10	\$14,675.90	\$5,324.10	\$0.00	\$14,675.90	\$5,324.10	\$5,324.10	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$200,000.00	\$0.00	\$200,000.00	\$64,705.44	\$78,482.37	\$64,705.44	\$0.00	\$135,294.56	\$64,705.44	\$64,705.44	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$200,000.00	\$0.00	\$200,000.00	\$64,705.44	\$78,482.37	\$64,705.44	\$0.00	\$135,294.56	\$64,705.44	\$64,705.44	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$200,000.00	\$0.00	\$200,000.00	\$2,160.00	\$167,559.17	\$2,160.00	\$0.00	\$197,840.00	\$2,160.00	\$2,160.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$200,000.00	\$0.00	\$200,000.00	\$2,160.00	\$167,559.17	\$2,160.00	\$0.00	\$197,840.00	\$2,160.00	\$2,160.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$65,000.00	\$0.00	\$65,000.00	\$13,600.00	\$37,800.00	\$13,200.00	\$400.00	\$51,800.00	\$13,200.00	\$13,200.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$60,000.00	\$0.00	\$60,000.00	\$13,600.00	\$32,800.00	\$13,200.00	\$400.00	\$46,800.00	\$13,200.00	\$13,200.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$60,000.00	\$0.00	\$60,000.00	\$13,600.00	\$32,800.00	\$13,200.00	\$400.00	\$46,800.00	\$13,200.00	\$13,200.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$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
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDOS	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,393.97	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,393.97	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,393.97	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$85,000.00	\$0.00	\$85,000.00	\$35,364.72	\$26,616.97	\$35,364.72	\$0.00	\$49,635.28	\$35,364.72	\$35,364.72	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	\$0.00	\$80,000.00	\$35,364.72	\$21,616.97	\$35,364.72	\$0.00	\$44,635.28	\$35,364.72	\$35,364.72	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$80,000.00	\$0.00	\$80,000.00	\$35,364.72	\$21,616.97	\$35,364.72	\$0.00	\$44,635.28	\$35,364.72	\$35,364.72	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$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
3853	GASTOS DE REPRESENTACIÓN	\$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
3900	OTROS SERVICIOS GENERALES	\$970,000.00	\$0.00	\$970,000.00	\$206,973.00	\$511,053.00	\$206,973.00	\$0.00	\$763,027.00	\$206,973.00	\$206,973.00	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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



Usr: supervisor
Rep: rptEstadoPresup

SMAP JEREZ ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y | 28/jul./2021
hora de Impresión | 08:35 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3920 IMPUESTOS Y DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$91,833.00	\$294,886.00	\$91,833.00	\$0.00	\$408,167.00	\$91,833.00	\$91,833.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$17,835.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$450,000.00	\$0.00	\$450,000.00	\$91,833.00	\$277,051.00	\$91,833.00	\$0.00	\$358,167.00	\$91,833.00	\$91,833.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$430,000.00	\$0.00	\$430,000.00	\$115,140.00	\$176,167.00	\$115,140.00	\$0.00	\$314,860.00	\$115,140.00	\$115,140.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$430,000.00	\$0.00	\$430,000.00	\$115,140.00	\$176,167.00	\$115,140.00	\$0.00	\$314,860.00	\$115,140.00	\$115,140.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$40,000.00	\$0.00	\$40,000.00	\$6,300.00	\$27,400.00	\$6,300.00	\$0.00	\$33,700.00	\$6,300.00	\$6,300.00	\$0.00
4400 AYUDAS SOCIALES	\$40,000.00	\$0.00	\$40,000.00	\$6,300.00	\$27,400.00	\$6,300.00	\$0.00	\$33,700.00	\$6,300.00	\$6,300.00	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$40,000.00	\$0.00	\$40,000.00	\$6,300.00	\$27,400.00	\$6,300.00	\$0.00	\$33,700.00	\$6,300.00	\$6,300.00	\$0.00
4411 AYUDAS SOCIALES	\$40,000.00	\$0.00	\$40,000.00	\$6,300.00	\$27,400.00	\$6,300.00	\$0.00	\$33,700.00	\$6,300.00	\$6,300.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,490,000.00	-\$500,000.00	\$990,000.00	\$45,849.83	\$935,140.86	\$45,849.83	\$0.00	\$944,150.17	\$45,849.83	\$45,849.83	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$19,030.00	\$66,090.00	\$19,030.00	\$0.00	\$70,970.00	\$19,030.00	\$19,030.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,120.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$70,000.00	\$0.00	\$70,000.00	\$19,030.00	\$50,970.00	\$19,030.00	\$0.00	\$50,970.00	\$19,030.00	\$19,030.00	\$0.00
5151 BIENES INFORMÁTICOS	\$70,000.00	\$0.00	\$70,000.00	\$19,030.00	\$50,970.00	\$19,030.00	\$0.00	\$50,970.00	\$19,030.00	\$19,030.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$26,819.83	\$469,050.86	\$26,819.83	\$0.00	\$473,180.17	\$26,819.83	\$26,819.83	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$26,819.83	\$469,050.86	\$26,819.83	\$0.00	\$473,180.17	\$26,819.83	\$26,819.83	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$26,819.83	\$469,050.86	\$26,819.83	\$0.00	\$473,180.17	\$26,819.83	\$26,819.83	\$0.00
5900 ACTIVOS INTANGIBLES	\$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
5910 SOFTWARE	\$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
5911 SOFTWARE	\$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
Total	\$36,900,000.00	\$1,538,180.00	\$38,438,180.00	\$9,614,591.59	\$20,048,466.21	\$9,614,191.60	\$399.99	\$28,823,988.40	\$9,614,191.60	\$9,614,191.62	-\$0.02