



SMAP JEREZ ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/abr./2024
09:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$25,225,000.00	\$0.00	\$25,225,000.00	\$6,598,821.04	\$18,626,178.96	\$6,598,821.04	\$0.00	\$18,626,178.96	\$6,598,821.04	\$6,598,821.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,550,000.00	\$0.00	\$12,550,000.00	\$3,134,909.66	\$9,415,090.34	\$3,134,909.66	\$0.00	\$9,415,090.34	\$3,134,909.66	\$3,134,909.66	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,550,000.00	\$0.00	\$12,550,000.00	\$3,134,909.66	\$9,415,090.34	\$3,134,909.66	\$0.00	\$9,415,090.34	\$3,134,909.66	\$3,134,909.66	\$0.00
1131	SUELDOS BASE	\$12,550,000.00	\$0.00	\$12,550,000.00	\$3,134,909.66	\$9,415,090.34	\$3,134,909.66	\$0.00	\$9,415,090.34	\$3,134,909.66	\$3,134,909.66	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$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
1211	HONORARIOS ASIMILABLES A SALARIOS	\$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
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$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
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,165,000.00	\$0.00	\$4,165,000.00	\$1,091,844.28	\$3,073,155.72	\$1,091,844.28	\$0.00	\$3,073,155.72	\$1,091,844.28	\$1,091,844.28	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$600,000.00	\$0.00	\$600,000.00	\$169,797.39	\$430,202.61	\$169,797.39	\$0.00	\$430,202.61	\$169,797.39	\$169,797.39	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$600,000.00	\$0.00	\$600,000.00	\$169,797.39	\$430,202.61	\$169,797.39	\$0.00	\$430,202.61	\$169,797.39	\$169,797.39	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,075,000.00	\$0.00	\$3,075,000.00	\$811,508.35	\$2,263,491.65	\$811,508.35	\$0.00	\$2,263,491.65	\$811,508.35	\$811,508.35	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,650,000.00	\$0.00	\$2,650,000.00	\$811,508.35	\$1,838,491.65	\$811,508.35	\$0.00	\$1,838,491.65	\$811,508.35	\$811,508.35	\$0.00
1330	HORAS EXTRAORDINARIAS	\$490,000.00	\$0.00	\$490,000.00	\$110,538.54	\$379,461.46	\$110,538.54	\$0.00	\$379,461.46	\$110,538.54	\$110,538.54	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$490,000.00	\$0.00	\$490,000.00	\$110,538.54	\$379,461.46	\$110,538.54	\$0.00	\$379,461.46	\$110,538.54	\$110,538.54	\$0.00
1400	SEGURIDAD SOCIAL	\$3,040,000.00	\$0.00	\$3,040,000.00	\$828,479.50	\$2,211,520.50	\$828,479.50	\$0.00	\$2,211,520.50	\$828,479.50	\$828,479.50	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,840,000.00	\$0.00	\$1,840,000.00	\$427,550.59	\$1,412,449.41	\$427,550.59	\$0.00	\$1,412,449.41	\$427,550.59	\$427,550.59	\$0.00
1412	APORTACIONES AL IMSS	\$1,840,000.00	\$0.00	\$1,840,000.00	\$427,550.59	\$1,412,449.41	\$427,550.59	\$0.00	\$1,412,449.41	\$427,550.59	\$427,550.59	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$400,928.91	\$799,071.09	\$400,928.91	\$0.00	\$799,071.09	\$400,928.91	\$400,928.91	\$0.00
1432	CUOTAS AL RCV	\$1,200,000.00	\$0.00	\$1,200,000.00	\$400,928.91	\$799,071.09	\$400,928.91	\$0.00	\$799,071.09	\$400,928.91	\$400,928.91	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,850,000.00	\$0.00	\$4,850,000.00	\$1,422,201.60	\$3,427,798.40	\$1,422,201.60	\$0.00	\$3,427,798.40	\$1,422,201.60	\$1,422,201.60	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$850,000.00	\$0.00	\$850,000.00	\$602,078.22	\$247,921.78	\$602,078.22	\$0.00	\$247,921.78	\$602,078.22	\$602,078.22	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO DEL PERSON	\$850,000.00	\$0.00	\$850,000.00	\$602,078.22	\$247,921.78	\$602,078.22	\$0.00	\$247,921.78	\$602,078.22	\$602,078.22	\$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
1523	LAUDOS LABORALES	\$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	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
1531	PRESTACIONES DE RETIRO	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
1532	ANTIGÜEDAD	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,560,000.00	\$0.00	\$3,560,000.00	\$820,123.38	\$2,739,876.62	\$820,123.38	\$0.00	\$2,739,876.62	\$820,123.38	\$820,123.38	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$3,450,000.00	\$0.00	\$3,450,000.00	\$796,123.38	\$2,653,876.62	\$796,123.38	\$0.00	\$2,653,876.62	\$796,123.38	\$796,123.38	\$0.00
1596	BONO DE DESPENSA	\$110,000.00	\$0.00	\$110,000.00	\$24,000.00	\$86,000.00	\$24,000.00	\$0.00	\$86,000.00	\$24,000.00	\$24,000.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$500,000.00	\$0.00	\$500,000.00	\$121,386.00	\$378,614.00	\$121,386.00	\$0.00	\$378,614.00	\$121,386.00	\$121,386.00	\$0.00
1710	ESTÍMULOS	\$500,000.00	\$0.00	\$500,000.00	\$121,386.00	\$378,614.00	\$121,386.00	\$0.00	\$378,614.00	\$121,386.00	\$121,386.00	\$0.00



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1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$500,000.00	\$0.00	\$500,000.00	\$121,386.00	\$378,614.00	\$121,386.00	\$0.00	\$378,614.00	\$121,386.00	\$121,386.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,082,000.00	\$0.00	\$6,082,000.00	\$1,775,362.86	\$4,306,637.14	\$1,775,362.86	\$0.00	\$4,306,637.14	\$1,775,362.86	\$1,775,362.86	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$600,000.00	\$0.00	\$600,000.00	\$117,758.50	\$482,241.50	\$117,758.50	\$0.00	\$482,241.50	\$117,758.50	\$117,758.50	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$120,000.00	\$0.00	\$120,000.00	\$19,054.50	\$100,945.50	\$19,054.50	\$0.00	\$100,945.50	\$19,054.50	\$19,054.50	\$0.00
2111	PAPELERÍA DE OFICINA	\$120,000.00	\$0.00	\$120,000.00	\$19,054.50	\$100,945.50	\$19,054.50	\$0.00	\$100,945.50	\$19,054.50	\$19,054.50	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$100,000.00	\$0.00	\$100,000.00	\$14,754.31	\$85,245.69	\$14,754.31	\$0.00	\$85,245.69	\$14,754.31	\$14,754.31	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$100,000.00	\$0.00	\$100,000.00	\$14,754.31	\$85,245.69	\$14,754.31	\$0.00	\$85,245.69	\$14,754.31	\$14,754.31	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	\$0.00	\$30,000.00	\$1,182.76	\$28,817.24	\$1,182.76	\$0.00	\$28,817.24	\$1,182.76	\$1,182.76	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$30,000.00	\$0.00	\$30,000.00	\$1,182.76	\$28,817.24	\$1,182.76	\$0.00	\$28,817.24	\$1,182.76	\$1,182.76	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$260,000.00	\$0.00	\$260,000.00	\$75,890.00	\$184,110.00	\$75,890.00	\$0.00	\$184,110.00	\$75,890.00	\$75,890.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$260,000.00	\$0.00	\$260,000.00	\$75,890.00	\$184,110.00	\$75,890.00	\$0.00	\$184,110.00	\$75,890.00	\$75,890.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$90,000.00	\$0.00	\$90,000.00	\$6,876.93	\$83,123.07	\$6,876.93	\$0.00	\$83,123.07	\$6,876.93	\$6,876.93	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$90,000.00	\$0.00	\$90,000.00	\$6,876.93	\$83,123.07	\$6,876.93	\$0.00	\$83,123.07	\$6,876.93	\$6,876.93	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$0.00	\$100,000.00	\$9,743.38	\$90,256.62	\$9,743.38	\$0.00	\$90,256.62	\$9,743.38	\$9,743.38	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$9,743.38	\$90,256.62	\$9,743.38	\$0.00	\$90,256.62	\$9,743.38	\$9,743.38	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$100,000.00	\$0.00	\$100,000.00	\$9,743.38	\$90,256.62	\$9,743.38	\$0.00	\$90,256.62	\$9,743.38	\$9,743.38	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$2,930.00	\$17,070.00	\$2,930.00	\$0.00	\$17,070.00	\$2,930.00	\$2,930.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$20,000.00	\$0.00	\$20,000.00	\$2,930.00	\$17,070.00	\$2,930.00	\$0.00	\$17,070.00	\$2,930.00	\$2,930.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$20,000.00	\$0.00	\$20,000.00	\$2,930.00	\$17,070.00	\$2,930.00	\$0.00	\$17,070.00	\$2,930.00	\$2,930.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,800,000.00	\$0.00	\$3,800,000.00	\$1,288,287.18	\$2,511,712.82	\$1,288,287.18	\$0.00	\$2,511,712.82	\$1,288,287.18	\$1,288,287.18	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$550,000.00	\$0.00	\$550,000.00	\$165,276.95	\$384,723.05	\$165,276.95	\$0.00	\$384,723.05	\$165,276.95	\$165,276.95	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$550,000.00	\$0.00	\$550,000.00	\$165,276.95	\$384,723.05	\$165,276.95	\$0.00	\$384,723.05	\$165,276.95	\$165,276.95	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$700,000.00	\$0.00	\$700,000.00	\$610,314.47	\$89,685.53	\$610,314.47	\$0.00	\$89,685.53	\$610,314.47	\$610,314.47	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$700,000.00	\$0.00	\$700,000.00	\$610,314.47	\$89,685.53	\$610,314.47	\$0.00	\$89,685.53	\$610,314.47	\$610,314.47	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$400,000.00	\$0.00	\$400,000.00	\$52,236.47	\$347,763.53	\$52,236.47	\$0.00	\$347,763.53	\$52,236.47	\$52,236.47	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$400,000.00	\$0.00	\$400,000.00	\$52,236.47	\$347,763.53	\$52,236.47	\$0.00	\$347,763.53	\$52,236.47	\$52,236.47	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,000,000.00	\$0.00	\$2,000,000.00	\$460,459.29	\$1,539,540.71	\$460,459.29	\$0.00	\$1,539,540.71	\$460,459.29	\$460,459.29	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,000,000.00	\$0.00	\$2,000,000.00	\$460,459.29	\$1,539,540.71	\$460,459.29	\$0.00	\$1,539,540.71	\$460,459.29	\$460,459.29	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$622,000.00	\$0.00	\$622,000.00	\$3,500.00	\$618,500.00	\$3,500.00	\$0.00	\$618,500.00	\$3,500.00	\$3,500.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$450,000.00	\$0.00	\$450,000.00	\$3,500.00	\$446,500.00	\$3,500.00	\$0.00	\$446,500.00	\$3,500.00	\$3,500.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$450,000.00	\$0.00	\$450,000.00	\$3,500.00	\$446,500.00	\$3,500.00	\$0.00	\$446,500.00	\$3,500.00	\$3,500.00	\$0.00



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2590	OTROS PRODUCTOS QUÍMICOS	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800,000.00	\$0.00	\$800,000.00	\$208,910.78	\$591,089.22	\$208,910.78	\$0.00	\$591,089.22	\$208,910.78	\$208,910.78	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800,000.00	\$0.00	\$800,000.00	\$208,910.78	\$591,089.22	\$208,910.78	\$0.00	\$591,089.22	\$208,910.78	\$208,910.78	\$0.00
2611	GASOLINA	\$800,000.00	\$0.00	\$800,000.00	\$208,910.78	\$591,089.22	\$208,910.78	\$0.00	\$591,089.22	\$208,910.78	\$208,910.78	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	\$0.00	\$120,000.00	\$142,725.26	-\$22,725.26	\$142,725.26	\$0.00	-\$22,725.26	\$142,725.26	\$142,725.26	\$0.00
2710	VESTUARIO Y UNIFORMES	\$110,000.00	\$0.00	\$110,000.00	\$142,725.26	-\$32,725.26	\$142,725.26	\$0.00	-\$32,725.26	\$142,725.26	\$142,725.26	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$110,000.00	\$0.00	\$110,000.00	\$142,725.26	-\$32,725.26	\$142,725.26	\$0.00	-\$32,725.26	\$142,725.26	\$142,725.26	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$1,507.76	\$18,492.24	\$1,507.76	\$0.00	\$18,492.24	\$1,507.76	\$1,507.76	\$0.00
2910	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$1,507.76	\$18,492.24	\$1,507.76	\$0.00	\$18,492.24	\$1,507.76	\$1,507.76	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$1,507.76	\$18,492.24	\$1,507.76	\$0.00	\$18,492.24	\$1,507.76	\$1,507.76	\$0.00
3000	SERVICIOS GENERALES	\$9,358,000.00	\$0.00	\$9,358,000.00	\$2,306,348.19	\$7,051,651.81	\$2,306,348.19	\$0.00	\$7,051,651.81	\$2,306,348.19	\$2,306,348.19	\$0.00
3100	SERVICIOS BÁSICOS	\$6,628,000.00	\$0.00	\$6,628,000.00	\$1,446,519.94	\$5,181,480.06	\$1,446,519.94	\$0.00	\$5,181,480.06	\$1,446,519.94	\$1,446,519.94	\$0.00
3110	ENERGÍA ELÉCTRICA	\$6,520,000.00	\$0.00	\$6,520,000.00	\$1,423,743.07	\$5,096,256.93	\$1,423,743.07	\$0.00	\$5,096,256.93	\$1,423,743.07	\$1,423,743.07	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$6,520,000.00	\$0.00	\$6,520,000.00	\$1,423,743.07	\$5,096,256.93	\$1,423,743.07	\$0.00	\$5,096,256.93	\$1,423,743.07	\$1,423,743.07	\$0.00
3120	GAS	\$3,000.00	\$0.00	\$3,000.00	\$305.34	\$2,694.66	\$305.34	\$0.00	\$2,694.66	\$305.34	\$305.34	\$0.00
3121	GAS	\$3,000.00	\$0.00	\$3,000.00	\$305.34	\$2,694.66	\$305.34	\$0.00	\$2,694.66	\$305.34	\$305.34	\$0.00
3140	TELEFONÍA TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$9,128.44	\$35,871.56	\$9,128.44	\$0.00	\$35,871.56	\$9,128.44	\$9,128.44	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$0.00	\$45,000.00	\$9,128.44	\$35,871.56	\$9,128.44	\$0.00	\$35,871.56	\$9,128.44	\$9,128.44	\$0.00
3150	TELEFONÍA CELULAR	\$60,000.00	\$0.00	\$60,000.00	\$13,343.09	\$46,656.91	\$13,343.09	\$0.00	\$46,656.91	\$13,343.09	\$13,343.09	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$60,000.00	\$0.00	\$60,000.00	\$13,343.09	\$46,656.91	\$13,343.09	\$0.00	\$46,656.91	\$13,343.09	\$13,343.09	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$95,000.00	\$0.00	\$95,000.00	\$6,493.76	\$88,506.24	\$6,493.76	\$0.00	\$88,506.24	\$6,493.76	\$6,493.76	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$6,493.76	\$28,506.24	\$6,493.76	\$0.00	\$28,506.24	\$6,493.76	\$6,493.76	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$35,000.00	\$0.00	\$35,000.00	\$6,493.76	\$28,506.24	\$6,493.76	\$0.00	\$28,506.24	\$6,493.76	\$6,493.76	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y VEHÍCULOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES	\$180,000.00	\$0.00	\$180,000.00	\$46,903.45	\$133,096.55	\$46,903.45	\$0.00	\$133,096.55	\$46,903.45	\$46,903.45	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISCAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRESUPUESTAL Y FISCAL	\$150,000.00	\$0.00	\$150,000.00	\$43,103.45	\$106,896.55	\$43,103.45	\$0.00	\$106,896.55	\$43,103.45	\$43,103.45	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$150,000.00	\$0.00	\$150,000.00	\$43,103.45	\$106,896.55	\$43,103.45	\$0.00	\$106,896.55	\$43,103.45	\$43,103.45	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$3,800.00	\$16,200.00	\$3,800.00	\$0.00	\$16,200.00	\$3,800.00	\$3,800.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$20,000.00	\$0.00	\$20,000.00	\$3,800.00	\$16,200.00	\$3,800.00	\$0.00	\$16,200.00	\$3,800.00	\$3,800.00	\$0.00



SMAP JEREZ ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/abr./2024
09:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$110,000.00	\$0.00	\$110,000.00	\$22,735.96	\$87,264.04	\$22,735.96	\$0.00	\$87,264.04	\$22,735.96	\$22,735.96	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$105,000.00	\$0.00	\$105,000.00	\$22,432.84	\$82,567.16	\$22,432.84	\$0.00	\$82,567.16	\$22,432.84	\$22,432.84	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$75,000.00	\$0.00	\$75,000.00	\$22,432.84	\$52,567.16	\$22,432.84	\$0.00	\$52,567.16	\$22,432.84	\$22,432.84	\$0.00
3413	AVALÚOS	\$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	\$5,000.00	\$0.00	\$5,000.00	\$303.12	\$4,696.88	\$303.12	\$0.00	\$4,696.88	\$303.12	\$303.12	\$0.00
3471	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$303.12	\$4,696.88	\$303.12	\$0.00	\$4,696.88	\$303.12	\$303.12	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$1,020,000.00	\$0.00	\$1,020,000.00	\$217,536.26	\$802,463.74	\$217,536.26	\$0.00	\$802,463.74	\$217,536.26	\$217,536.26	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$400,000.00	\$0.00	\$400,000.00	\$30,801.40	\$369,198.60	\$30,801.40	\$0.00	\$369,198.60	\$30,801.40	\$30,801.40	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$100,000.00	\$0.00	\$100,000.00	\$800.00	\$99,200.00	\$800.00	\$0.00	\$99,200.00	\$800.00	\$800.00	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES	\$300,000.00	\$0.00	\$300,000.00	\$30,001.40	\$269,998.60	\$30,001.40	\$0.00	\$269,998.60	\$30,001.40	\$30,001.40	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$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
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES INMUEBLES	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$400,000.00	\$0.00	\$400,000.00	\$127,280.94	\$272,719.06	\$127,280.94	\$0.00	\$272,719.06	\$127,280.94	\$127,280.94	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$400,000.00	\$0.00	\$400,000.00	\$127,280.94	\$272,719.06	\$127,280.94	\$0.00	\$272,719.06	\$127,280.94	\$127,280.94	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$180,000.00	\$0.00	\$180,000.00	\$59,453.92	\$120,546.08	\$59,453.92	\$0.00	\$120,546.08	\$59,453.92	\$59,453.92	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$180,000.00	\$0.00	\$180,000.00	\$59,453.92	\$120,546.08	\$59,453.92	\$0.00	\$120,546.08	\$59,453.92	\$59,453.92	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$25,000.00	\$0.00	\$25,000.00	\$1,000.00	\$24,000.00	\$1,000.00	\$0.00	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$20,000.00	\$0.00	\$20,000.00	\$1,000.00	\$19,000.00	\$1,000.00	\$0.00	\$19,000.00	\$1,000.00	\$1,000.00	\$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	\$20,000.00	\$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	\$20,000.00	\$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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$180,000.00	\$0.00	\$180,000.00	\$99,315.82	\$80,684.18	\$99,315.82	\$0.00	\$80,684.18	\$99,315.82	\$99,315.82	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$170,000.00	\$0.00	\$170,000.00	\$99,315.82	\$70,684.18	\$99,315.82	\$0.00	\$70,684.18	\$99,315.82	\$99,315.82	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$170,000.00	\$0.00	\$170,000.00	\$99,315.82	\$70,684.18	\$99,315.82	\$0.00	\$70,684.18	\$99,315.82	\$99,315.82	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$465,843.00	\$634,157.00	\$465,843.00	\$0.00	\$634,157.00	\$465,843.00	\$465,843.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$600,000.00	\$0.00	\$600,000.00	\$132,478.00	\$467,522.00	\$132,478.00	\$0.00	\$467,522.00	\$132,478.00	\$132,478.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$550,000.00	\$0.00	\$550,000.00	\$83,404.00	\$466,596.00	\$83,404.00	\$0.00	\$466,596.00	\$83,404.00	\$83,404.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$49,074.00	\$926.00	\$49,074.00	\$0.00	\$926.00	\$49,074.00	\$49,074.00	\$0.00



SMAP JEREZ ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/abr./2024
09:18 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	\$0.00	\$500,000.00	\$333,365.00	\$166,635.00	\$333,365.00	\$0.00	\$166,635.00	\$333,365.00	\$333,365.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$500,000.00	\$0.00	\$500,000.00	\$333,365.00	\$166,635.00	\$333,365.00	\$0.00	\$166,635.00	\$333,365.00	\$333,365.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$95,000.00	\$0.00	\$95,000.00	\$16,500.00	\$78,500.00	\$16,500.00	\$0.00	\$78,500.00	\$16,500.00	\$16,500.00	\$0.00
4400	AYUDAS SOCIALES	\$95,000.00	\$0.00	\$95,000.00	\$16,500.00	\$78,500.00	\$16,500.00	\$0.00	\$78,500.00	\$16,500.00	\$16,500.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$95,000.00	\$0.00	\$95,000.00	\$16,500.00	\$78,500.00	\$16,500.00	\$0.00	\$78,500.00	\$16,500.00	\$16,500.00	\$0.00
4411	AYUDAS SOCIALES	\$65,000.00	\$0.00	\$65,000.00	\$16,500.00	\$48,500.00	\$16,500.00	\$0.00	\$48,500.00	\$16,500.00	\$16,500.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$850,000.00	\$0.00	\$850,000.00	\$35,155.17	\$814,844.83	\$35,155.17	\$0.00	\$814,844.83	\$35,155.17	\$35,155.17	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$35,155.17	\$164,844.83	\$35,155.17	\$0.00	\$164,844.83	\$35,155.17	\$35,155.17	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	\$0.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
5111	MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$150,000.00	\$0.00	\$150,000.00	\$27,155.17	\$122,844.83	\$27,155.17	\$0.00	\$122,844.83	\$27,155.17	\$27,155.17	\$0.00
5151	BIENES INFORMÁTICOS	\$150,000.00	\$0.00	\$150,000.00	\$27,155.17	\$122,844.83	\$27,155.17	\$0.00	\$122,844.83	\$27,155.17	\$27,155.17	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
Total		\$41,610,000.00	\$0.00	\$41,610,000.00	\$10,732,187.26	\$30,877,812.74	\$10,732,187.26	\$0.00	\$30,877,812.74	\$10,732,187.26	\$10,732,187.26	\$0.00