



SMAP JEREZ ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 24/ene./2024
02:15 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$23,210,000.00	\$648,500.00	\$23,858,500.00	\$6,843,372.49	\$64,465.53	\$6,843,372.49	\$0.00	\$17,015,127.51	\$6,843,372.49	\$6,843,372.49	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,850,000.00	\$65,000.00	\$11,915,000.00	\$2,950,362.53	\$297.77	\$2,950,362.53	\$0.00	\$8,964,637.47	\$2,950,362.53	\$2,950,362.53	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$11,850,000.00	\$65,000.00	\$11,915,000.00	\$2,950,362.53	\$297.77	\$2,950,362.53	\$0.00	\$8,964,637.47	\$2,950,362.53	\$2,950,362.53	\$0.00
1131 SUELDOS BASE	\$11,850,000.00	\$65,000.00	\$11,915,000.00	\$2,950,362.53	\$297.77	\$2,950,362.53	\$0.00	\$8,964,637.47	\$2,950,362.53	\$2,950,362.53	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$26,430.00	\$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	\$6,430.00	\$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	\$6,430.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,140,000.00	\$41,000.00	\$4,181,000.00	\$2,123,417.05	\$18,734.10	\$2,123,417.05	\$0.00	\$2,057,582.95	\$2,123,417.05	\$2,123,417.05	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$800,000.00	\$24,000.00	\$824,000.00	\$154,686.68	\$83.99	\$154,686.68	\$0.00	\$669,313.32	\$154,686.68	\$154,686.68	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$800,000.00	\$24,000.00	\$824,000.00	\$154,686.68	\$83.99	\$154,686.68	\$0.00	\$669,313.32	\$154,686.68	\$154,686.68	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$2,850,000.00	\$67,000.00	\$2,917,000.00	\$1,867,397.09	\$10,716.38	\$1,867,397.09	\$0.00	\$1,049,602.91	\$1,867,397.09	\$1,867,397.09	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$390,000.00	\$0.00	\$390,000.00	\$185,104.92	\$10,512.77	\$185,104.92	\$0.00	\$204,895.08	\$185,104.92	\$185,104.92	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,460,000.00	\$67,000.00	\$2,527,000.00	\$1,682,292.17	\$203.61	\$1,682,292.17	\$0.00	\$844,707.83	\$1,682,292.17	\$1,682,292.17	\$0.00
1330 HORAS EXTRAORDINARIAS	\$490,000.00	-\$50,000.00	\$440,000.00	\$101,333.28	\$7,933.73	\$101,333.28	\$0.00	\$338,666.72	\$101,333.28	\$101,333.28	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$490,000.00	-\$50,000.00	\$440,000.00	\$101,333.28	\$7,933.73	\$101,333.28	\$0.00	\$338,666.72	\$101,333.28	\$101,333.28	\$0.00
1400 SEGURIDAD SOCIAL	\$2,050,000.00	\$794,000.00	\$2,844,000.00	\$619,012.37	\$7,557.07	\$619,012.37	\$0.00	\$2,224,987.63	\$619,012.37	\$619,012.37	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,400,000.00	\$338,000.00	\$1,738,000.00	\$429,044.99	\$7,130.21	\$429,044.99	\$0.00	\$1,308,955.01	\$429,044.99	\$429,044.99	\$0.00
1412 APORTACIONES AL IMSS	\$1,400,000.00	\$338,000.00	\$1,738,000.00	\$429,044.99	\$7,130.21	\$429,044.99	\$0.00	\$1,308,955.01	\$429,044.99	\$429,044.99	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$650,000.00	\$456,000.00	\$1,106,000.00	\$189,967.38	\$426.86	\$189,967.38	\$0.00	\$916,032.62	\$189,967.38	\$189,967.38	\$0.00
1432 CUOTAS AL RCV	\$650,000.00	\$456,000.00	\$1,106,000.00	\$189,967.38	\$426.86	\$189,967.38	\$0.00	\$916,032.62	\$189,967.38	\$189,967.38	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,550,000.00	-\$294,500.00	\$4,255,500.00	\$1,024,320.54	\$11,442.59	\$1,024,320.54	\$0.00	\$3,231,179.46	\$1,024,320.54	\$1,024,320.54	\$0.00
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$750,000.00	\$22,000.00	\$772,000.00	\$190,909.42	\$73.70	\$190,909.42	\$0.00	\$581,090.58	\$190,909.42	\$190,909.42	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO DEL PERSON	\$750,000.00	\$22,000.00	\$772,000.00	\$190,909.42	\$73.70	\$190,909.42	\$0.00	\$581,090.58	\$190,909.42	\$190,909.42	\$0.00
1520 INDEMNIZACIONES	\$100,000.00	-\$95,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$100,000.00	-\$95,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$300,000.00	-\$295,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$300,000.00	-\$295,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,400,000.00	\$73,500.00	\$3,473,500.00	\$833,411.12	\$1,368.89	\$833,411.12	\$0.00	\$2,640,088.88	\$833,411.12	\$833,411.12	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$3,300,000.00	\$73,500.00	\$3,373,500.00	\$802,963.02	\$118.09	\$802,963.02	\$0.00	\$2,570,536.98	\$802,963.02	\$802,963.02	\$0.00
1596 BONO DE DESPENSA	\$100,000.00	\$0.00	\$100,000.00	\$30,448.10	\$1,250.80	\$30,448.10	\$0.00	\$69,551.90	\$30,448.10	\$30,448.10	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$500,000.00	\$43,000.00	\$543,000.00	\$126,260.00	\$4.00	\$126,260.00	\$0.00	\$416,740.00	\$126,260.00	\$126,260.00	\$0.00
1710 ESTÍMULOS	\$500,000.00	\$43,000.00	\$543,000.00	\$126,260.00	\$4.00	\$126,260.00	\$0.00	\$416,740.00	\$126,260.00	\$126,260.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$500,000.00	\$43,000.00	\$543,000.00	\$126,260.00	\$4.00	\$126,260.00	\$0.00	\$416,740.00	\$126,260.00	\$126,260.00	\$0.00



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2000 MATERIALES Y SUMINISTROS	\$6,244,500.00	\$167,500.00	\$6,412,000.00	\$1,238,867.83	\$673,458.10	\$1,238,867.82	\$0.01	\$5,173,132.18	\$1,238,867.82	\$1,238,867.82	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$555,000.00	\$14,000.00	\$569,000.00	\$113,655.08	\$106,669.02	\$113,655.08	\$0.00	\$455,344.92	\$113,655.08	\$113,655.08	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$150,000.00	-\$49,000.00	\$101,000.00	\$17,895.60	\$391.80	\$17,895.60	\$0.00	\$83,104.40	\$17,895.60	\$17,895.60	\$0.00
2111 PAPELERÍA DE OFICINA	\$150,000.00	-\$49,000.00	\$101,000.00	\$17,895.60	\$391.80	\$17,895.60	\$0.00	\$83,104.40	\$17,895.60	\$17,895.60	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$185,000.00	-\$85,000.00	\$100,000.00	\$14,254.31	\$38,910.92	\$14,254.31	\$0.00	\$85,745.69	\$14,254.31	\$14,254.31	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$185,000.00	-\$85,000.00	\$100,000.00	\$14,254.31	\$38,910.92	\$14,254.31	\$0.00	\$85,745.69	\$14,254.31	\$14,254.31	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	\$0.00	\$30,000.00	\$474.14	\$29,405.17	\$474.14	\$0.00	\$29,525.86	\$474.14	\$474.14	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$30,000.00	\$0.00	\$30,000.00	\$474.14	\$29,405.17	\$474.14	\$0.00	\$29,525.86	\$474.14	\$474.14	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$140,000.00	\$118,000.00	\$258,000.00	\$72,161.03	\$27,615.39	\$72,161.03	\$0.00	\$185,838.97	\$72,161.03	\$72,161.03	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$140,000.00	\$118,000.00	\$258,000.00	\$72,161.03	\$27,615.39	\$72,161.03	\$0.00	\$185,838.97	\$72,161.03	\$72,161.03	\$0.00
2160 MATERIAL DE LIMPIEZA	\$50,000.00	\$30,000.00	\$80,000.00	\$8,870.00	\$10,345.74	\$8,870.00	\$0.00	\$71,130.00	\$8,870.00	\$8,870.00	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$50,000.00	\$30,000.00	\$80,000.00	\$8,870.00	\$10,345.74	\$8,870.00	\$0.00	\$71,130.00	\$8,870.00	\$8,870.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$40,000.00	\$50,000.00	\$90,000.00	\$28,698.03	\$4,451.35	\$28,698.03	\$0.00	\$61,301.97	\$28,698.03	\$28,698.03	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$40,000.00	\$50,000.00	\$90,000.00	\$28,698.03	\$4,451.35	\$28,698.03	\$0.00	\$61,301.97	\$28,698.03	\$28,698.03	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$40,000.00	\$50,000.00	\$90,000.00	\$28,698.03	\$4,451.35	\$28,698.03	\$0.00	\$61,301.97	\$28,698.03	\$28,698.03	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$30,000.00	\$0.00	\$30,000.00	\$4,800.00	\$15,573.39	\$4,800.00	\$0.00	\$25,200.00	\$4,800.00	\$4,800.00	\$0.00
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$30,000.00	\$0.00	\$30,000.00	\$4,800.00	\$15,573.39	\$4,800.00	\$0.00	\$25,200.00	\$4,800.00	\$4,800.00	\$0.00
2371 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$30,000.00	\$0.00	\$30,000.00	\$4,800.00	\$15,573.39	\$4,800.00	\$0.00	\$25,200.00	\$4,800.00	\$4,800.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,967,500.00	\$153,500.00	\$4,121,000.00	\$640,113.62	\$513,329.01	\$640,113.61	\$0.01	\$3,480,886.39	\$640,113.61	\$640,113.61	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$930,000.00	-\$341,000.00	\$589,000.00	\$22,758.79	\$499.79	\$22,758.78	\$0.01	\$566,241.22	\$22,758.78	\$22,758.78	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$930,000.00	-\$341,000.00	\$589,000.00	\$22,758.79	\$499.79	\$22,758.78	\$0.01	\$566,241.22	\$22,758.78	\$22,758.78	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$250,000.00	-\$165,000.00	\$85,000.00	\$11,465.52	\$1,951.30	\$11,465.52	\$0.00	\$73,534.48	\$11,465.52	\$11,465.52	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$250,000.00	-\$165,000.00	\$85,000.00	\$11,465.52	\$1,951.30	\$11,465.52	\$0.00	\$73,534.48	\$11,465.52	\$11,465.52	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$937,500.00	\$69,000.00	\$1,006,500.00	\$290,270.75	\$285,815.63	\$290,270.75	\$0.00	\$716,229.25	\$290,270.75	\$290,270.75	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$937,500.00	\$69,000.00	\$1,006,500.00	\$290,270.75	\$285,815.63	\$290,270.75	\$0.00	\$716,229.25	\$290,270.75	\$290,270.75	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$400,000.00	\$0.00	\$400,000.00	\$45,869.70	\$6,222.34	\$45,869.70	\$0.00	\$354,130.30	\$45,869.70	\$45,869.70	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$400,000.00	\$0.00	\$400,000.00	\$45,869.70	\$6,222.34	\$45,869.70	\$0.00	\$354,130.30	\$45,869.70	\$45,869.70	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,450,000.00	\$590,500.00	\$2,040,500.00	\$269,748.86	\$218,839.95	\$269,748.86	\$0.00	\$1,770,751.14	\$269,748.86	\$269,748.86	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$1,450,000.00	\$590,500.00	\$2,040,500.00	\$269,748.86	\$218,839.95	\$269,748.86	\$0.00	\$1,770,751.14	\$269,748.86	\$269,748.86	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$802,000.00	-\$205,000.00	\$597,000.00	\$208,059.77	\$17,754.68	\$208,059.77	\$0.00	\$388,940.23	\$208,059.77	\$208,059.77	\$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	\$650,000.00	-\$205,000.00	\$445,000.00	\$195,564.77	\$996.18	\$195,564.77	\$0.00	\$249,435.23	\$195,564.77	\$195,564.77	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$650,000.00	-\$205,000.00	\$445,000.00	\$195,564.77	\$996.18	\$195,564.77	\$0.00	\$249,435.23	\$195,564.77	\$195,564.77	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$150,000.00	\$0.00	\$150,000.00	\$12,495.00	\$14,758.50	\$12,495.00	\$0.00	\$137,505.00	\$12,495.00	\$12,495.00	\$0.00



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2591	OTROS PRODUCTOS QUÍMICOS	\$150,000.00	\$0.00	\$150,000.00	\$12,495.00	\$14,758.50	\$12,495.00	\$0.00	\$137,505.00	\$12,495.00	\$12,495.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$750,000.00	\$120,000.00	\$870,000.00	\$243,541.33	\$879.47	\$243,541.33	\$0.00	\$626,458.67	\$243,541.33	\$243,541.33	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$750,000.00	\$120,000.00	\$870,000.00	\$243,541.33	\$879.47	\$243,541.33	\$0.00	\$626,458.67	\$243,541.33	\$243,541.33	\$0.00
2611	GASOLINA	\$750,000.00	\$120,000.00	\$870,000.00	\$243,541.33	\$879.47	\$243,541.33	\$0.00	\$626,458.67	\$243,541.33	\$243,541.33	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$80,000.00	\$35,000.00	\$115,000.00	\$0.00	\$13,786.44	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$70,000.00	\$35,000.00	\$105,000.00	\$0.00	\$3,786.44	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$70,000.00	\$35,000.00	\$105,000.00	\$0.00	\$3,786.44	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$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	\$0.00	\$1,014.74	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,014.74	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,014.74	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$9,594,500.00	\$981,000.00	\$10,575,500.00	\$2,207,836.23	\$313,881.02	\$2,207,836.23	\$0.00	\$8,367,663.77	\$2,207,836.23	\$2,207,836.23	\$0.00
3100	SERVICIOS BÁSICOS	\$5,969,000.00	\$1,148,500.00	\$7,117,500.00	\$1,708,046.61	\$73,425.97	\$1,708,046.61	\$0.00	\$5,409,453.39	\$1,708,046.61	\$1,708,046.61	\$0.00
3110	ENERGÍA ELÉCTRICA	\$5,800,000.00	\$1,148,500.00	\$6,948,500.00	\$1,682,663.81	\$672.40	\$1,682,663.81	\$0.00	\$5,265,836.19	\$1,682,663.81	\$1,682,663.81	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$5,800,000.00	\$1,148,500.00	\$6,948,500.00	\$1,682,663.81	\$672.40	\$1,682,663.81	\$0.00	\$5,265,836.19	\$1,682,663.81	\$1,682,663.81	\$0.00
3120	GAS	\$4,000.00	\$0.00	\$4,000.00	\$202.64	\$2,829.38	\$202.64	\$0.00	\$3,797.36	\$202.64	\$202.64	\$0.00
3121	GAS	\$4,000.00	\$0.00	\$4,000.00	\$202.64	\$2,829.38	\$202.64	\$0.00	\$3,797.36	\$202.64	\$202.64	\$0.00
3140	TELEFONÍA TRADICIONAL	\$75,000.00	\$0.00	\$75,000.00	\$9,128.44	\$36,887.10	\$9,128.44	\$0.00	\$65,871.56	\$9,128.44	\$9,128.44	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$75,000.00	\$0.00	\$75,000.00	\$9,128.44	\$36,887.10	\$9,128.44	\$0.00	\$65,871.56	\$9,128.44	\$9,128.44	\$0.00
3150	TELEFONÍA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$16,051.72	\$33,037.09	\$16,051.72	\$0.00	\$73,948.28	\$16,051.72	\$16,051.72	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$90,000.00	\$0.00	\$90,000.00	\$16,051.72	\$33,037.09	\$16,051.72	\$0.00	\$73,948.28	\$16,051.72	\$16,051.72	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$115,000.00	\$0.00	\$115,000.00	\$30,050.00	\$55,484.47	\$30,050.00	\$0.00	\$84,950.00	\$30,050.00	\$30,050.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$10,500.00	\$15,784.47	\$10,500.00	\$0.00	\$24,500.00	\$10,500.00	\$10,500.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$35,000.00	\$0.00	\$35,000.00	\$10,500.00	\$15,784.47	\$10,500.00	\$0.00	\$24,500.00	\$10,500.00	\$10,500.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y BIENES	\$80,000.00	\$0.00	\$80,000.00	\$19,550.00	\$39,700.00	\$19,550.00	\$0.00	\$60,450.00	\$19,550.00	\$19,550.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$80,000.00	\$0.00	\$80,000.00	\$19,550.00	\$39,700.00	\$19,550.00	\$0.00	\$60,450.00	\$19,550.00	\$19,550.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES	\$140,000.00	\$27,600.00	\$167,600.00	\$4,379.31	\$36,246.28	\$4,379.31	\$0.00	\$163,220.69	\$4,379.31	\$4,379.31	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y FISCAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,413.79	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISCAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,413.79	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRESUPUESTAL Y LEGAL	\$120,000.00	\$0.00	\$120,000.00	\$4,379.31	\$23,797.49	\$4,379.31	\$0.00	\$115,620.69	\$4,379.31	\$4,379.31	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$120,000.00	\$0.00	\$120,000.00	\$4,379.31	\$23,797.49	\$4,379.31	\$0.00	\$115,620.69	\$4,379.31	\$4,379.31	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$5,000.00	\$27,600.00	\$32,600.00	\$0.00	\$35.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$5,000.00	\$27,600.00	\$32,600.00	\$0.00	\$35.00	\$0.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$110,000.00	\$40,000.00	\$150,000.00	\$19,114.43	\$59,480.78	\$19,114.43	\$0.00	\$130,885.57	\$19,114.43	\$19,114.43	\$0.00



SMAP JEREZ ZACATECAS

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

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 24/ene./2024
02:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$105,000.00	\$40,000.00	\$145,000.00	\$18,873.43	\$56,092.78	\$18,873.43	\$0.00	\$126,126.57	\$18,873.43	\$18,873.43	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$45,000.00	\$40,000.00	\$85,000.00	\$18,873.43	\$23,045.78	\$18,873.43	\$0.00	\$66,126.57	\$18,873.43	\$18,873.43	\$0.00
3413	AVALÚOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$33,047.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$241.00	\$3,388.00	\$241.00	\$0.00	\$4,759.00	\$241.00	\$241.00	\$0.00
3471	FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$241.00	\$3,388.00	\$241.00	\$0.00	\$4,759.00	\$241.00	\$241.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,135,500.00	-\$285,100.00	\$1,850,400.00	\$213,341.44	\$22,396.18	\$213,341.44	\$0.00	\$1,637,058.56	\$213,341.44	\$213,341.44	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$1,565,500.00	-\$197,600.00	\$1,367,900.00	\$125,476.31	\$1,378.22	\$125,476.31	\$0.00	\$1,242,423.69	\$125,476.31	\$125,476.31	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1,265,500.00	-\$137,600.00	\$1,127,900.00	\$35,928.31	\$249.47	\$35,928.31	\$0.00	\$1,091,971.69	\$35,928.31	\$35,928.31	\$0.00
3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E	\$300,000.00	-\$60,000.00	\$240,000.00	\$89,548.00	\$1,128.75	\$89,548.00	\$0.00	\$150,452.00	\$89,548.00	\$89,548.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE 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
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 I	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$250,000.00	\$107,500.00	\$357,500.00	\$36,978.95	\$423.07	\$36,978.95	\$0.00	\$320,521.05	\$36,978.95	\$36,978.95	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	\$107,500.00	\$357,500.00	\$36,978.95	\$423.07	\$36,978.95	\$0.00	\$320,521.05	\$36,978.95	\$36,978.95	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$250,000.00	-\$145,000.00	\$105,000.00	\$50,886.18	\$594.89	\$50,886.18	\$0.00	\$54,113.82	\$50,886.18	\$50,886.18	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$250,000.00	-\$145,000.00	\$105,000.00	\$50,886.18	\$594.89	\$50,886.18	\$0.00	\$54,113.82	\$50,886.18	\$50,886.18	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$25,000.00	\$0.00	\$25,000.00	\$2,500.00	\$10,600.00	\$2,500.00	\$0.00	\$22,500.00	\$2,500.00	\$2,500.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$20,000.00	\$0.00	\$20,000.00	\$2,500.00	\$5,600.00	\$2,500.00	\$0.00	\$17,500.00	\$2,500.00	\$2,500.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$20,000.00	\$0.00	\$20,000.00	\$2,500.00	\$5,600.00	\$2,500.00	\$0.00	\$17,500.00	\$2,500.00	\$2,500.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENID	\$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 CONTENID	\$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	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3752	VIÁTICOS NACIONALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$110,000.00	\$52,000.00	\$162,000.00	\$46,944.44	\$14,654.18	\$46,944.44	\$0.00	\$115,055.56	\$46,944.44	\$46,944.44	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$100,000.00	\$52,000.00	\$152,000.00	\$46,944.44	\$4,654.18	\$46,944.44	\$0.00	\$105,055.56	\$46,944.44	\$46,944.44	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$100,000.00	\$52,000.00	\$152,000.00	\$46,944.44	\$4,654.18	\$46,944.44	\$0.00	\$105,055.56	\$46,944.44	\$46,944.44	\$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	\$955,000.00	-\$2,000.00	\$953,000.00	\$183,460.00	\$6,593.16	\$183,460.00	\$0.00	\$769,540.00	\$183,460.00	\$183,460.00	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$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
3920	IMPUESTOS Y DERECHOS	\$450,000.00	\$96,000.00	\$546,000.00	\$169,476.00	\$1,201.16	\$169,476.00	\$0.00	\$376,524.00	\$169,476.00	\$169,476.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$400,000.00	\$57,000.00	\$457,000.00	\$84,666.00	\$711.00	\$84,666.00	\$0.00	\$372,334.00	\$84,666.00	\$84,666.00	\$0.00



SMAP JEREZ ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 24/ene./2024
02:15 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3923	OTROS IMPUESTOS Y DERECHOS	\$50,000.00	\$39,000.00	\$89,000.00	\$84,810.00	\$490.16	\$84,810.00	\$0.00	\$4,190.00	\$84,810.00	\$84,810.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$500,000.00	-\$98,000.00	\$402,000.00	\$13,984.00	\$392.00	\$13,984.00	\$0.00	\$388,016.00	\$13,984.00	\$13,984.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$500,000.00	-\$98,000.00	\$402,000.00	\$13,984.00	\$392.00	\$13,984.00	\$0.00	\$388,016.00	\$13,984.00	\$13,984.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$45,000.00	\$27,000.00	\$72,000.00	\$13,500.00	\$3,500.00	\$13,500.00	\$0.00	\$58,500.00	\$13,500.00	\$13,500.00	\$0.00
4400	AYUDAS SOCIALES	\$45,000.00	\$27,000.00	\$72,000.00	\$13,500.00	\$3,500.00	\$13,500.00	\$0.00	\$58,500.00	\$13,500.00	\$13,500.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$45,000.00	\$27,000.00	\$72,000.00	\$13,500.00	\$3,500.00	\$13,500.00	\$0.00	\$58,500.00	\$13,500.00	\$13,500.00	\$0.00
4411	AYUDAS SOCIALES	\$35,000.00	\$27,000.00	\$62,000.00	\$13,500.00	\$3,500.00	\$13,500.00	\$0.00	\$48,500.00	\$13,500.00	\$13,500.00	\$0.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,100,000.00	-\$1,824,000.00	\$276,000.00	\$0.00	\$30,710.52	\$0.00	\$0.00	\$276,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	-\$144,000.00	\$156,000.00	\$0.00	\$20,710.52	\$0.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$200,000.00	-\$104,000.00	\$96,000.00	\$0.00	\$15,020.86	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$200,000.00	-\$104,000.00	\$96,000.00	\$0.00	\$15,020.86	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$5,689.66	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$100,000.00	-\$40,000.00	\$60,000.00	\$0.00	\$5,689.66	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,800,000.00	-\$1,680,000.00	\$120,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,800,000.00	-\$1,680,000.00	\$120,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,800,000.00	-\$1,680,000.00	\$120,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Total		\$41,194,000.00	\$0.00	\$41,194,000.00	\$10,303,576.55	\$1,086,015.17	\$10,303,576.54	\$0.01	\$30,890,423.46	\$10,303,576.54	\$10,303,576.54	\$0.00