



SMAP JEREZ ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2024
02:43 p. 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	\$17,440,743.70	\$7,784,256.30	\$17,440,743.70	\$0.00	\$7,784,256.30	\$17,440,743.70	\$17,440,743.70	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,550,000.00	\$0.00	\$12,550,000.00	\$9,366,462.52	\$3,183,537.48	\$9,366,462.52	\$0.00	\$3,183,537.48	\$9,366,462.52	\$9,366,462.52	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$12,550,000.00	\$0.00	\$12,550,000.00	\$9,366,462.52	\$3,183,537.48	\$9,366,462.52	\$0.00	\$3,183,537.48	\$9,366,462.52	\$9,366,462.52	\$0.00
1131 SUELDOS BASE	\$12,550,000.00	\$0.00	\$12,550,000.00	\$9,366,462.52	\$3,183,537.48	\$9,366,462.52	\$0.00	\$3,183,537.48	\$9,366,462.52	\$9,366,462.52	\$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	\$2,067,735.43	\$2,097,264.57	\$2,067,735.43	\$0.00	\$2,097,264.57	\$2,067,735.43	\$2,067,735.43	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$600,000.00	\$0.00	\$600,000.00	\$506,080.88	\$93,919.12	\$506,080.88	\$0.00	\$93,919.12	\$506,080.88	\$506,080.88	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECT	\$600,000.00	\$0.00	\$600,000.00	\$506,080.88	\$93,919.12	\$506,080.88	\$0.00	\$93,919.12	\$506,080.88	\$506,080.88	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,075,000.00	\$0.00	\$3,075,000.00	\$1,199,159.34	\$1,875,840.66	\$1,199,159.34	\$0.00	\$1,875,840.66	\$1,199,159.34	\$1,199,159.34	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$425,000.00	\$0.00	\$425,000.00	\$201,396.06	\$223,603.94	\$201,396.06	\$0.00	\$223,603.94	\$201,396.06	\$201,396.06	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,650,000.00	\$0.00	\$2,650,000.00	\$997,763.28	\$1,652,236.72	\$997,763.28	\$0.00	\$1,652,236.72	\$997,763.28	\$997,763.28	\$0.00
1330 HORAS EXTRAORDINARIAS	\$490,000.00	\$0.00	\$490,000.00	\$362,495.21	\$127,504.79	\$362,495.21	\$0.00	\$127,504.79	\$362,495.21	\$362,495.21	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$490,000.00	\$0.00	\$490,000.00	\$362,495.21	\$127,504.79	\$362,495.21	\$0.00	\$127,504.79	\$362,495.21	\$362,495.21	\$0.00
1400 SEGURIDAD SOCIAL	\$3,040,000.00	\$0.00	\$3,040,000.00	\$2,577,931.07	\$462,068.93	\$2,577,931.07	\$0.00	\$462,068.93	\$2,577,931.07	\$2,577,931.07	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,840,000.00	\$0.00	\$1,840,000.00	\$1,430,194.28	\$409,805.72	\$1,430,194.28	\$0.00	\$409,805.72	\$1,430,194.28	\$1,430,194.28	\$0.00
1412 APORTACIONES AL IMSS	\$1,840,000.00	\$0.00	\$1,840,000.00	\$1,430,194.28	\$409,805.72	\$1,430,194.28	\$0.00	\$409,805.72	\$1,430,194.28	\$1,430,194.28	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,147,736.79	\$52,263.21	\$1,147,736.79	\$0.00	\$52,263.21	\$1,147,736.79	\$1,147,736.79	\$0.00
1432 CUOTAS AL RCV	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,147,736.79	\$52,263.21	\$1,147,736.79	\$0.00	\$52,263.21	\$1,147,736.79	\$1,147,736.79	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,850,000.00	\$0.00	\$4,850,000.00	\$3,056,718.68	\$1,793,281.32	\$3,056,718.68	\$0.00	\$1,793,281.32	\$3,056,718.68	\$3,056,718.68	\$0.00
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$850,000.00	\$0.00	\$850,000.00	\$671,780.99	\$178,219.01	\$671,780.99	\$0.00	\$178,219.01	\$671,780.99	\$671,780.99	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO DEL PERSON.	\$850,000.00	\$0.00	\$850,000.00	\$671,780.99	\$178,219.01	\$671,780.99	\$0.00	\$178,219.01	\$671,780.99	\$671,780.99	\$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	\$2,384,937.69	\$1,175,062.31	\$2,384,937.69	\$0.00	\$1,175,062.31	\$2,384,937.69	\$2,384,937.69	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$3,450,000.00	\$0.00	\$3,450,000.00	\$2,322,937.69	\$1,127,062.31	\$2,322,937.69	\$0.00	\$1,127,062.31	\$2,322,937.69	\$2,322,937.69	\$0.00
1596 BONO DE DESPENSA	\$110,000.00	\$0.00	\$110,000.00	\$62,000.00	\$48,000.00	\$62,000.00	\$0.00	\$48,000.00	\$62,000.00	\$62,000.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$500,000.00	\$0.00	\$500,000.00	\$371,896.00	\$128,104.00	\$371,896.00	\$0.00	\$128,104.00	\$371,896.00	\$371,896.00	\$0.00
1710 ESTÍMULOS	\$500,000.00	\$0.00	\$500,000.00	\$371,896.00	\$128,104.00	\$371,896.00	\$0.00	\$128,104.00	\$371,896.00	\$371,896.00	\$0.00



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Fecha y hora de Impresión | 07/oct./2024
02:43 p. 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
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$500,000.00	\$0.00	\$500,000.00	\$371,896.00	\$128,104.00	\$371,896.00	\$0.00	\$128,104.00	\$371,896.00	\$371,896.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,082,000.00	\$183,000.00	\$6,265,000.00	\$4,989,506.59	\$1,275,493.41	\$4,989,506.59	\$0.00	\$1,275,493.41	\$4,989,506.59	\$4,989,506.59	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$600,000.00	\$0.00	\$600,000.00	\$340,262.47	\$259,737.53	\$340,262.47	\$0.00	\$259,737.53	\$340,262.47	\$340,262.47	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$120,000.00	\$0.00	\$120,000.00	\$58,782.08	\$61,217.92	\$58,782.08	\$0.00	\$61,217.92	\$58,782.08	\$58,782.08	\$0.00
2111	PAPELERÍA DE OFICINA	\$120,000.00	\$0.00	\$120,000.00	\$58,782.08	\$61,217.92	\$58,782.08	\$0.00	\$61,217.92	\$58,782.08	\$58,782.08	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$100,000.00	\$0.00	\$100,000.00	\$46,790.52	\$53,209.48	\$46,790.52	\$0.00	\$53,209.48	\$46,790.52	\$46,790.52	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$100,000.00	\$0.00	\$100,000.00	\$46,790.52	\$53,209.48	\$46,790.52	\$0.00	\$53,209.48	\$46,790.52	\$46,790.52	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$30,000.00	\$0.00	\$30,000.00	\$4,148.55	\$25,851.45	\$4,148.55	\$0.00	\$25,851.45	\$4,148.55	\$4,148.55	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$30,000.00	\$0.00	\$30,000.00	\$4,148.55	\$25,851.45	\$4,148.55	\$0.00	\$25,851.45	\$4,148.55	\$4,148.55	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$260,000.00	\$0.00	\$260,000.00	\$187,981.90	\$72,018.10	\$187,981.90	\$0.00	\$72,018.10	\$187,981.90	\$187,981.90	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$260,000.00	\$0.00	\$260,000.00	\$187,981.90	\$72,018.10	\$187,981.90	\$0.00	\$72,018.10	\$187,981.90	\$187,981.90	\$0.00
2160	MATERIAL DE LIMPIEZA	\$90,000.00	\$0.00	\$90,000.00	\$42,559.42	\$47,440.58	\$42,559.42	\$0.00	\$47,440.58	\$42,559.42	\$42,559.42	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$90,000.00	\$0.00	\$90,000.00	\$42,559.42	\$47,440.58	\$42,559.42	\$0.00	\$47,440.58	\$42,559.42	\$42,559.42	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$0.00	\$100,000.00	\$48,246.24	\$51,753.76	\$48,246.24	\$0.00	\$51,753.76	\$48,246.24	\$48,246.24	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$48,246.24	\$51,753.76	\$48,246.24	\$0.00	\$51,753.76	\$48,246.24	\$48,246.24	\$0.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$100,000.00	\$0.00	\$100,000.00	\$48,246.24	\$51,753.76	\$48,246.24	\$0.00	\$51,753.76	\$48,246.24	\$48,246.24	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$6,903.00	\$13,097.00	\$6,903.00	\$0.00	\$13,097.00	\$6,903.00	\$6,903.00	\$0.00
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$20,000.00	\$0.00	\$20,000.00	\$6,903.00	\$13,097.00	\$6,903.00	\$0.00	\$13,097.00	\$6,903.00	\$6,903.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$20,000.00	\$0.00	\$20,000.00	\$6,903.00	\$13,097.00	\$6,903.00	\$0.00	\$13,097.00	\$6,903.00	\$6,903.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,800,000.00	\$350,000.00	\$4,150,000.00	\$3,492,955.86	\$657,044.14	\$3,492,955.86	\$0.00	\$657,044.14	\$3,492,955.86	\$3,492,955.86	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$550,000.00	\$0.00	\$550,000.00	\$403,115.86	\$146,884.14	\$403,115.86	\$0.00	\$146,884.14	\$403,115.86	\$403,115.86	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$550,000.00	\$0.00	\$550,000.00	\$403,115.86	\$146,884.14	\$403,115.86	\$0.00	\$146,884.14	\$403,115.86	\$403,115.86	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	\$0.00	\$150,000.00	\$34,665.23	\$115,334.77	\$34,665.23	\$0.00	\$115,334.77	\$34,665.23	\$34,665.23	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	\$0.00	\$150,000.00	\$34,665.23	\$115,334.77	\$34,665.23	\$0.00	\$115,334.77	\$34,665.23	\$34,665.23	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$700,000.00	\$780,000.00	\$1,480,000.00	\$1,277,028.33	\$202,971.67	\$1,277,028.33	\$0.00	\$202,971.67	\$1,277,028.33	\$1,277,028.33	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$700,000.00	\$780,000.00	\$1,480,000.00	\$1,277,028.33	\$202,971.67	\$1,277,028.33	\$0.00	\$202,971.67	\$1,277,028.33	\$1,277,028.33	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$400,000.00	-\$150,000.00	\$250,000.00	\$123,477.37	\$126,522.63	\$123,477.37	\$0.00	\$126,522.63	\$123,477.37	\$123,477.37	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$400,000.00	-\$150,000.00	\$250,000.00	\$123,477.37	\$126,522.63	\$123,477.37	\$0.00	\$126,522.63	\$123,477.37	\$123,477.37	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$2,000,000.00	-\$280,000.00	\$1,720,000.00	\$1,654,669.07	\$65,330.93	\$1,654,669.07	\$0.00	\$65,330.93	\$1,654,669.07	\$1,654,669.07	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$2,000,000.00	-\$280,000.00	\$1,720,000.00	\$1,654,669.07	\$65,330.93	\$1,654,669.07	\$0.00	\$65,330.93	\$1,654,669.07	\$1,654,669.07	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$622,000.00	-\$200,000.00	\$422,000.00	\$245,423.02	\$176,576.98	\$245,423.02	\$0.00	\$176,576.98	\$245,423.02	\$245,423.02	\$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	-\$200,000.00	\$250,000.00	\$89,481.69	\$160,518.31	\$89,481.69	\$0.00	\$160,518.31	\$89,481.69	\$89,481.69	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$450,000.00	-\$200,000.00	\$250,000.00	\$89,481.69	\$160,518.31	\$89,481.69	\$0.00	\$160,518.31	\$89,481.69	\$89,481.69	\$0.00



SMAP JEREZ ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2024
02:43 p. 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
2590	OTROS PRODUCTOS QUÍMICOS	\$170,000.00	\$0.00	\$170,000.00	\$155,941.33	\$14,058.67	\$155,941.33	\$0.00	\$14,058.67	\$155,941.33	\$155,941.33	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$170,000.00	\$0.00	\$170,000.00	\$155,941.33	\$14,058.67	\$155,941.33	\$0.00	\$14,058.67	\$155,941.33	\$155,941.33	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800,000.00	\$0.00	\$800,000.00	\$705,621.77	\$94,378.23	\$705,621.77	\$0.00	\$94,378.23	\$705,621.77	\$705,621.77	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800,000.00	\$0.00	\$800,000.00	\$705,621.77	\$94,378.23	\$705,621.77	\$0.00	\$94,378.23	\$705,621.77	\$705,621.77	\$0.00
2611	GASOLINA	\$800,000.00	\$0.00	\$800,000.00	\$705,621.77	\$94,378.23	\$705,621.77	\$0.00	\$94,378.23	\$705,621.77	\$705,621.77	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	\$33,000.00	\$153,000.00	\$142,725.26	\$10,274.74	\$142,725.26	\$0.00	\$10,274.74	\$142,725.26	\$142,725.26	\$0.00
2710	VESTUARIO Y UNIFORMES	\$110,000.00	\$33,000.00	\$143,000.00	\$142,725.26	\$274.74	\$142,725.26	\$0.00	\$274.74	\$142,725.26	\$142,725.26	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$110,000.00	\$33,000.00	\$143,000.00	\$142,725.26	\$274.74	\$142,725.26	\$0.00	\$274.74	\$142,725.26	\$142,725.26	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$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 MEN	\$20,000.00	\$0.00	\$20,000.00	\$7,368.97	\$12,631.03	\$7,368.97	\$0.00	\$12,631.03	\$7,368.97	\$7,368.97	\$0.00
2910	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$7,368.97	\$12,631.03	\$7,368.97	\$0.00	\$12,631.03	\$7,368.97	\$7,368.97	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$7,368.97	\$12,631.03	\$7,368.97	\$0.00	\$12,631.03	\$7,368.97	\$7,368.97	\$0.00
3000	SERVICIOS GENERALES	\$9,358,000.00	\$104,000.00	\$9,462,000.00	\$7,415,171.47	\$2,046,828.53	\$7,415,171.47	\$0.00	\$2,046,828.53	\$7,415,171.47	\$7,415,171.47	\$0.00
3100	SERVICIOS BÁSICOS	\$6,628,000.00	\$0.00	\$6,628,000.00	\$5,532,116.96	\$1,095,883.04	\$5,532,116.96	\$0.00	\$1,095,883.04	\$5,532,116.96	\$5,532,116.96	\$0.00
3110	ENERGÍA ELÉCTRICA	\$6,520,000.00	\$0.00	\$6,520,000.00	\$5,460,924.08	\$1,059,075.92	\$5,460,924.08	\$0.00	\$1,059,075.92	\$5,460,924.08	\$5,460,924.08	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$6,520,000.00	\$0.00	\$6,520,000.00	\$5,460,924.08	\$1,059,075.92	\$5,460,924.08	\$0.00	\$1,059,075.92	\$5,460,924.08	\$5,460,924.08	\$0.00
3120	GAS	\$3,000.00	\$0.00	\$3,000.00	\$990.34	\$2,009.66	\$990.34	\$0.00	\$2,009.66	\$990.34	\$990.34	\$0.00
3121	GAS	\$3,000.00	\$0.00	\$3,000.00	\$990.34	\$2,009.66	\$990.34	\$0.00	\$2,009.66	\$990.34	\$990.34	\$0.00
3140	TELEFONÍA TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$29,703.40	\$15,296.60	\$29,703.40	\$0.00	\$15,296.60	\$29,703.40	\$29,703.40	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$0.00	\$45,000.00	\$29,703.40	\$15,296.60	\$29,703.40	\$0.00	\$15,296.60	\$29,703.40	\$29,703.40	\$0.00
3150	TELEFONÍA CELULAR	\$60,000.00	\$0.00	\$60,000.00	\$40,499.14	\$19,500.86	\$40,499.14	\$0.00	\$19,500.86	\$40,499.14	\$40,499.14	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$60,000.00	\$0.00	\$60,000.00	\$40,499.14	\$19,500.86	\$40,499.14	\$0.00	\$19,500.86	\$40,499.14	\$40,499.14	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$95,000.00	\$0.00	\$95,000.00	\$35,604.35	\$59,395.65	\$35,604.35	\$0.00	\$59,395.65	\$35,604.35	\$35,604.35	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$35,000.00	\$0.00	\$35,000.00	\$19,471.16	\$15,528.84	\$19,471.16	\$0.00	\$15,528.84	\$19,471.16	\$19,471.16	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTIC	\$35,000.00	\$0.00	\$35,000.00	\$19,471.16	\$15,528.84	\$19,471.16	\$0.00	\$15,528.84	\$19,471.16	\$19,471.16	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$60,000.00	\$0.00	\$60,000.00	\$16,133.19	\$43,866.81	\$16,133.19	\$0.00	\$43,866.81	\$16,133.19	\$16,133.19	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$60,000.00	\$0.00	\$60,000.00	\$16,133.19	\$43,866.81	\$16,133.19	\$0.00	\$43,866.81	\$16,133.19	\$16,133.19	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$180,000.00	\$0.00	\$180,000.00	\$85,993.45	\$94,006.55	\$85,993.45	\$0.00	\$94,006.55	\$85,993.45	\$85,993.45	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$10,000.00	\$0.00	\$10,000.00	\$7,500.00	\$2,500.00	\$7,500.00	\$0.00	\$2,500.00	\$7,500.00	\$7,500.00	\$0.00
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$10,000.00	\$0.00	\$10,000.00	\$7,500.00	\$2,500.00	\$7,500.00	\$0.00	\$2,500.00	\$7,500.00	\$7,500.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$150,000.00	\$0.00	\$150,000.00	\$74,693.45	\$75,306.55	\$74,693.45	\$0.00	\$75,306.55	\$74,693.45	\$74,693.45	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$150,000.00	\$0.00	\$150,000.00	\$74,693.45	\$75,306.55	\$74,693.45	\$0.00	\$75,306.55	\$74,693.45	\$74,693.45	\$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 PÚBL	\$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 30/sep./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2024
02:43 p. 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 COMERCIA	\$110,000.00	\$0.00	\$110,000.00	\$62,138.77	\$47,861.23	\$62,138.77	\$0.00	\$47,861.23	\$62,138.77	\$62,138.77	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$105,000.00	\$0.00	\$105,000.00	\$61,422.91	\$43,577.09	\$61,422.91	\$0.00	\$43,577.09	\$61,422.91	\$61,422.91	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$75,000.00	\$0.00	\$75,000.00	\$61,422.91	\$13,577.09	\$61,422.91	\$0.00	\$13,577.09	\$61,422.91	\$61,422.91	\$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	\$715.86	\$4,284.14	\$715.86	\$0.00	\$4,284.14	\$715.86	\$715.86	\$0.00
3471 FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$715.86	\$4,284.14	\$715.86	\$0.00	\$4,284.14	\$715.86	\$715.86	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,020,000.00	-\$103,000.00	\$917,000.00	\$643,714.92	\$273,285.08	\$643,714.92	\$0.00	\$273,285.08	\$643,714.92	\$643,714.92	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$400,000.00	-\$103,000.00	\$297,000.00	\$203,304.27	\$93,695.73	\$203,304.27	\$0.00	\$93,695.73	\$203,304.27	\$203,304.27	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$100,000.00	\$50,000.00	\$150,000.00	\$113,300.07	\$36,699.93	\$113,300.07	\$0.00	\$36,699.93	\$113,300.07	\$113,300.07	\$0.00
3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E I	\$300,000.00	-\$153,000.00	\$147,000.00	\$90,004.20	\$56,995.80	\$90,004.20	\$0.00	\$56,995.80	\$90,004.20	\$90,004.20	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$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 E	\$20,000.00	\$0.00	\$20,000.00	\$1,964.83	\$18,035.17	\$1,964.83	\$0.00	\$18,035.17	\$1,964.83	\$1,964.83	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$20,000.00	\$0.00	\$20,000.00	\$1,964.83	\$18,035.17	\$1,964.83	\$0.00	\$18,035.17	\$1,964.83	\$1,964.83	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$400,000.00	\$0.00	\$400,000.00	\$326,415.68	\$73,584.32	\$326,415.68	\$0.00	\$73,584.32	\$326,415.68	\$326,415.68	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$400,000.00	\$0.00	\$400,000.00	\$326,415.68	\$73,584.32	\$326,415.68	\$0.00	\$73,584.32	\$326,415.68	\$326,415.68	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$180,000.00	\$0.00	\$180,000.00	\$112,030.14	\$67,969.86	\$112,030.14	\$0.00	\$67,969.86	\$112,030.14	\$112,030.14	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$180,000.00	\$0.00	\$180,000.00	\$112,030.14	\$67,969.86	\$112,030.14	\$0.00	\$67,969.86	\$112,030.14	\$112,030.14	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$25,000.00	\$0.00	\$25,000.00	\$7,008.00	\$17,992.00	\$7,008.00	\$0.00	\$17,992.00	\$7,008.00	\$7,008.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$20,000.00	\$0.00	\$20,000.00	\$7,008.00	\$12,992.00	\$7,008.00	\$0.00	\$12,992.00	\$7,008.00	\$7,008.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE L	\$20,000.00	\$0.00	\$20,000.00	\$7,008.00	\$12,992.00	\$7,008.00	\$0.00	\$12,992.00	\$7,008.00	\$7,008.00	\$0.00
3660 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$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 CONTENIDC	\$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	\$114,188.02	\$65,811.98	\$114,188.02	\$0.00	\$65,811.98	\$114,188.02	\$114,188.02	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$170,000.00	\$0.00	\$170,000.00	\$114,188.02	\$55,811.98	\$114,188.02	\$0.00	\$55,811.98	\$114,188.02	\$114,188.02	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$170,000.00	\$0.00	\$170,000.00	\$114,188.02	\$55,811.98	\$114,188.02	\$0.00	\$55,811.98	\$114,188.02	\$114,188.02	\$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	\$207,000.00	\$1,307,000.00	\$934,407.00	\$372,593.00	\$934,407.00	\$0.00	\$372,593.00	\$934,407.00	\$934,407.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$600,000.00	-\$73,000.00	\$527,000.00	\$303,359.00	\$223,641.00	\$303,359.00	\$0.00	\$223,641.00	\$303,359.00	\$303,359.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$550,000.00	-\$80,000.00	\$470,000.00	\$246,696.00	\$223,304.00	\$246,696.00	\$0.00	\$223,304.00	\$246,696.00	\$246,696.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$50,000.00	\$7,000.00	\$57,000.00	\$56,663.00	\$337.00	\$56,663.00	\$0.00	\$337.00	\$56,663.00	\$56,663.00	\$0.00



SMAP JEREZ ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2024
02:43 p. 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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$500,000.00	\$280,000.00	\$780,000.00	\$631,048.00	\$148,952.00	\$631,048.00	\$0.00	\$148,952.00	\$631,048.00	\$631,048.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$500,000.00	\$280,000.00	\$780,000.00	\$631,048.00	\$148,952.00	\$631,048.00	\$0.00	\$148,952.00	\$631,048.00	\$631,048.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$95,000.00	\$0.00	\$95,000.00	\$49,500.00	\$45,500.00	\$49,500.00	\$0.00	\$45,500.00	\$49,500.00	\$49,500.00	\$0.00
4400	AYUDAS SOCIALES	\$95,000.00	\$0.00	\$95,000.00	\$49,500.00	\$45,500.00	\$49,500.00	\$0.00	\$45,500.00	\$49,500.00	\$49,500.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$95,000.00	\$0.00	\$95,000.00	\$49,500.00	\$45,500.00	\$49,500.00	\$0.00	\$45,500.00	\$49,500.00	\$49,500.00	\$0.00
4411	AYUDAS SOCIALES	\$65,000.00	\$0.00	\$65,000.00	\$49,500.00	\$15,500.00	\$49,500.00	\$0.00	\$15,500.00	\$49,500.00	\$49,500.00	\$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	-\$287,000.00	\$563,000.00	\$454,997.37	\$108,002.63	\$454,997.37	\$0.00	\$108,002.63	\$454,997.37	\$454,997.37	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	-\$37,000.00	\$163,000.00	\$95,046.51	\$67,953.49	\$95,046.51	\$0.00	\$67,953.49	\$95,046.51	\$95,046.51	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	-\$37,000.00	\$13,000.00	\$8,000.00	\$5,000.00	\$8,000.00	\$0.00	\$5,000.00	\$8,000.00	\$8,000.00	\$0.00
5111	MOBILIARIO	\$50,000.00	-\$37,000.00	\$13,000.00	\$8,000.00	\$5,000.00	\$8,000.00	\$0.00	\$5,000.00	\$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	\$87,046.51	\$62,953.49	\$87,046.51	\$0.00	\$62,953.49	\$87,046.51	\$87,046.51	\$0.00
5151	BIENES INFORMÁTICOS	\$150,000.00	\$0.00	\$150,000.00	\$87,046.51	\$62,953.49	\$87,046.51	\$0.00	\$62,953.49	\$87,046.51	\$87,046.51	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$650,000.00	-\$280,000.00	\$370,000.00	\$335,343.10	\$34,656.90	\$335,343.10	\$0.00	\$34,656.90	\$335,343.10	\$335,343.10	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$650,000.00	-\$280,000.00	\$370,000.00	\$335,343.10	\$34,656.90	\$335,343.10	\$0.00	\$34,656.90	\$335,343.10	\$335,343.10	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$650,000.00	-\$280,000.00	\$370,000.00	\$335,343.10	\$34,656.90	\$335,343.10	\$0.00	\$34,656.90	\$335,343.10	\$335,343.10	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$30,000.00	\$30,000.00	\$24,607.76	\$5,392.24	\$24,607.76	\$0.00	\$5,392.24	\$24,607.76	\$24,607.76	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$30,000.00	\$30,000.00	\$24,607.76	\$5,392.24	\$24,607.76	\$0.00	\$5,392.24	\$24,607.76	\$24,607.76	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$0.00	\$30,000.00	\$30,000.00	\$24,607.76	\$5,392.24	\$24,607.76	\$0.00	\$5,392.24	\$24,607.76	\$24,607.76	\$0.00
Total		\$41,610,000.00	\$0.00	\$41,610,000.00	\$30,349,919.13	\$11,260,080.87	\$30,349,919.13	\$0.00	\$11,260,080.87	\$30,349,919.13	\$30,349,919.13	\$0.00