



SMAP JEREZ ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/jul./2024
01:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible 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	\$4,964,691.11	\$13,661,487.85	\$4,964,691.11	\$0.00	\$20,260,308.89	\$4,964,691.11	\$4,964,691.11	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,550,000.00	\$0.00	\$12,550,000.00	\$3,103,619.63	\$6,311,470.71	\$3,103,619.63	\$0.00	\$9,446,380.37	\$3,103,619.63	\$3,103,619.63	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,550,000.00	\$0.00	\$12,550,000.00	\$3,103,619.63	\$6,311,470.71	\$3,103,619.63	\$0.00	\$9,446,380.37	\$3,103,619.63	\$3,103,619.63	\$0.00
1131	SUELDOS BASE	\$12,550,000.00	\$0.00	\$12,550,000.00	\$3,103,619.63	\$6,311,470.71	\$3,103,619.63	\$0.00	\$9,446,380.37	\$3,103,619.63	\$3,103,619.63	\$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	\$320,034.08	\$2,753,121.64	\$320,034.08	\$0.00	\$3,844,965.92	\$320,034.08	\$320,034.08	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$600,000.00	\$0.00	\$600,000.00	\$165,513.37	\$264,689.24	\$165,513.37	\$0.00	\$434,486.63	\$165,513.37	\$165,513.37	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$600,000.00	\$0.00	\$600,000.00	\$165,513.37	\$264,689.24	\$165,513.37	\$0.00	\$434,486.63	\$165,513.37	\$165,513.37	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$3,075,000.00	\$0.00	\$3,075,000.00	\$23,447.07	\$2,240,044.58	\$23,447.07	\$0.00	\$3,051,552.93	\$23,447.07	\$23,447.07	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$425,000.00	\$0.00	\$425,000.00	\$2,394.59	\$422,605.41	\$2,394.59	\$0.00	\$422,605.41	\$2,394.59	\$2,394.59	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,650,000.00	\$0.00	\$2,650,000.00	\$21,052.48	\$1,817,439.17	\$21,052.48	\$0.00	\$2,628,947.52	\$21,052.48	\$21,052.48	\$0.00
1330	HORAS EXTRAORDINARIAS	\$490,000.00	\$0.00	\$490,000.00	\$131,073.64	\$248,387.82	\$131,073.64	\$0.00	\$358,926.36	\$131,073.64	\$131,073.64	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIA	\$490,000.00	\$0.00	\$490,000.00	\$131,073.64	\$248,387.82	\$131,073.64	\$0.00	\$358,926.36	\$131,073.64	\$131,073.64	\$0.00
1400	SEGURIDAD SOCIAL	\$3,040,000.00	\$0.00	\$3,040,000.00	\$660,194.45	\$1,551,326.05	\$660,194.45	\$0.00	\$2,379,805.55	\$660,194.45	\$660,194.45	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,840,000.00	\$0.00	\$1,840,000.00	\$444,203.67	\$968,245.74	\$444,203.67	\$0.00	\$1,395,796.33	\$444,203.67	\$444,203.67	\$0.00
1412	APORTACIONES AL IMSS	\$1,840,000.00	\$0.00	\$1,840,000.00	\$444,203.67	\$968,245.74	\$444,203.67	\$0.00	\$1,395,796.33	\$444,203.67	\$444,203.67	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$215,990.78	\$583,080.31	\$215,990.78	\$0.00	\$984,009.22	\$215,990.78	\$215,990.78	\$0.00
1432	CUOTAS AL RCV	\$1,200,000.00	\$0.00	\$1,200,000.00	\$215,990.78	\$583,080.31	\$215,990.78	\$0.00	\$984,009.22	\$215,990.78	\$215,990.78	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,850,000.00	\$0.00	\$4,850,000.00	\$782,634.95	\$2,645,163.45	\$782,634.95	\$0.00	\$4,067,365.05	\$782,634.95	\$782,634.95	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$850,000.00	\$0.00	\$850,000.00	\$5,873.43	\$242,048.35	\$5,873.43	\$0.00	\$844,126.57	\$5,873.43	\$5,873.43	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO DEL PERSON	\$850,000.00	\$0.00	\$850,000.00	\$5,873.43	\$242,048.35	\$5,873.43	\$0.00	\$844,126.57	\$5,873.43	\$5,873.43	\$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	\$776,761.52	\$1,963,115.10	\$776,761.52	\$0.00	\$2,783,238.48	\$776,761.52	\$776,761.52	\$0.00
1592	COMPENSACIÓN GARANTIZADA	\$3,450,000.00	\$0.00	\$3,450,000.00	\$759,761.52	\$1,894,115.10	\$759,761.52	\$0.00	\$2,690,238.48	\$759,761.52	\$759,761.52	\$0.00
1596	BONO DE DESPENSA	\$110,000.00	\$0.00	\$110,000.00	\$17,000.00	\$69,000.00	\$17,000.00	\$0.00	\$93,000.00	\$17,000.00	\$17,000.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$500,000.00	\$0.00	\$500,000.00	\$98,208.00	\$280,406.00	\$98,208.00	\$0.00	\$401,792.00	\$98,208.00	\$98,208.00	\$0.00
1710	ESTÍMULOS	\$500,000.00	\$0.00	\$500,000.00	\$98,208.00	\$280,406.00	\$98,208.00	\$0.00	\$401,792.00	\$98,208.00	\$98,208.00	\$0.00



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1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$500,000.00	\$0.00	\$500,000.00	\$98,208.00	\$280,406.00	\$98,208.00	\$0.00	\$401,792.00	\$98,208.00	\$98,208.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$6,082,000.00	\$183,000.00	\$6,265,000.00	\$2,068,713.94	\$2,420,923.20	\$2,068,713.94	\$0.00	\$4,196,286.06	\$2,068,713.94	\$2,068,713.94	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$600,000.00	\$0.00	\$600,000.00	\$137,450.09	\$344,791.41	\$137,450.09	\$0.00	\$462,549.91	\$137,450.09	\$137,450.09	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$120,000.00	\$0.00	\$120,000.00	\$18,114.58	\$82,830.92	\$18,114.58	\$0.00	\$101,885.42	\$18,114.58	\$18,114.58	\$0.00
2111 PAPELERÍA DE OFICINA	\$120,000.00	\$0.00	\$120,000.00	\$18,114.58	\$82,830.92	\$18,114.58	\$0.00	\$101,885.42	\$18,114.58	\$18,114.58	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$100,000.00	\$0.00	\$100,000.00	\$15,930.17	\$69,315.52	\$15,930.17	\$0.00	\$84,069.83	\$15,930.17	\$15,930.17	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$100,000.00	\$0.00	\$100,000.00	\$15,930.17	\$69,315.52	\$15,930.17	\$0.00	\$84,069.83	\$15,930.17	\$15,930.17	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$30,000.00	\$0.00	\$30,000.00	\$1,056.89	\$27,760.35	\$1,056.89	\$0.00	\$28,943.11	\$1,056.89	\$1,056.89	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$30,000.00	\$0.00	\$30,000.00	\$1,056.89	\$27,760.35	\$1,056.89	\$0.00	\$28,943.11	\$1,056.89	\$1,056.89	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$260,000.00	\$0.00	\$260,000.00	\$75,486.90	\$108,623.10	\$75,486.90	\$0.00	\$184,513.10	\$75,486.90	\$75,486.90	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$260,000.00	\$0.00	\$260,000.00	\$75,486.90	\$108,623.10	\$75,486.90	\$0.00	\$184,513.10	\$75,486.90	\$75,486.90	\$0.00
2160 MATERIAL DE LIMPIEZA	\$90,000.00	\$0.00	\$90,000.00	\$26,861.55	\$56,261.52	\$26,861.55	\$0.00	\$63,138.45	\$26,861.55	\$26,861.55	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$90,000.00	\$0.00	\$90,000.00	\$26,861.55	\$56,261.52	\$26,861.55	\$0.00	\$63,138.45	\$26,861.55	\$26,861.55	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$100,000.00	\$0.00	\$100,000.00	\$20,662.33	\$69,594.29	\$20,662.33	\$0.00	\$79,337.67	\$20,662.33	\$20,662.33	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$100,000.00	\$0.00	\$100,000.00	\$20,662.33	\$69,594.29	\$20,662.33	\$0.00	\$79,337.67	\$20,662.33	\$20,662.33	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$100,000.00	\$0.00	\$100,000.00	\$20,662.33	\$69,594.29	\$20,662.33	\$0.00	\$79,337.67	\$20,662.33	\$20,662.33	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$1,585.00	\$15,485.00	\$1,585.00	\$0.00	\$18,415.00	\$1,585.00	\$1,585.00	\$0.00
2370 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$20,000.00	\$0.00	\$20,000.00	\$1,585.00	\$15,485.00	\$1,585.00	\$0.00	\$18,415.00	\$1,585.00	\$1,585.00	\$0.00
2371 PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$20,000.00	\$0.00	\$20,000.00	\$1,585.00	\$15,485.00	\$1,585.00	\$0.00	\$18,415.00	\$1,585.00	\$1,585.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,800,000.00	\$350,000.00	\$4,150,000.00	\$1,489,497.37	\$1,372,215.45	\$1,489,497.37	\$0.00	\$2,660,502.63	\$1,489,497.37	\$1,489,497.37	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$550,000.00	\$0.00	\$550,000.00	\$144,402.06	\$240,320.99	\$144,402.06	\$0.00	\$405,597.94	\$144,402.06	\$144,402.06	\$0.00
2411 MATERIALES DE CONSTRUCCIÓN	\$550,000.00	\$0.00	\$550,000.00	\$144,402.06	\$240,320.99	\$144,402.06	\$0.00	\$405,597.94	\$144,402.06	\$144,402.06	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	\$0.00	\$150,000.00	\$20,313.23	\$129,686.77	\$20,313.23	\$0.00	\$129,686.77	\$20,313.23	\$20,313.23	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$150,000.00	\$0.00	\$150,000.00	\$20,313.23	\$129,686.77	\$20,313.23	\$0.00	\$129,686.77	\$20,313.23	\$20,313.23	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$700,000.00	\$780,000.00	\$1,480,000.00	\$636,323.40	\$233,362.13	\$636,323.40	\$0.00	\$843,676.60	\$636,323.40	\$636,323.40	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$700,000.00	\$780,000.00	\$1,480,000.00	\$636,323.40	\$233,362.13	\$636,323.40	\$0.00	\$843,676.60	\$636,323.40	\$636,323.40	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$400,000.00	-\$150,000.00	\$250,000.00	\$64,051.37	\$133,712.16	\$64,051.37	\$0.00	\$185,948.63	\$64,051.37	\$64,051.37	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$400,000.00	-\$150,000.00	\$250,000.00	\$64,051.37	\$133,712.16	\$64,051.37	\$0.00	\$185,948.63	\$64,051.37	\$64,051.37	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,000,000.00	-\$280,000.00	\$1,720,000.00	\$624,407.31	\$635,133.40	\$624,407.31	\$0.00	\$1,095,592.69	\$624,407.31	\$624,407.31	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$2,000,000.00	-\$280,000.00	\$1,720,000.00	\$624,407.31	\$635,133.40	\$624,407.31	\$0.00	\$1,095,592.69	\$624,407.31	\$624,407.31	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$622,000.00	-\$200,000.00	\$422,000.00	\$195,767.63	\$222,732.37	\$195,767.63	\$0.00	\$226,232.37	\$195,767.63	\$195,767.63	\$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	\$69,456.60	\$177,043.40	\$69,456.60	\$0.00	\$180,543.40	\$69,456.60	\$69,456.60	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$450,000.00	-\$200,000.00	\$250,000.00	\$69,456.60	\$177,043.40	\$69,456.60	\$0.00	\$180,543.40	\$69,456.60	\$69,456.60	\$0.00



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2590	OTROS PRODUCTOS QUÍMICOS	\$170,000.00	\$0.00	\$170,000.00	\$126,311.03	\$43,688.97	\$126,311.03	\$0.00	\$43,688.97	\$126,311.03	\$126,311.03	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$170,000.00	\$0.00	\$170,000.00	\$126,311.03	\$43,688.97	\$126,311.03	\$0.00	\$43,688.97	\$126,311.03	\$126,311.03	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800,000.00	\$0.00	\$800,000.00	\$217,890.31	\$373,198.91	\$217,890.31	\$0.00	\$582,109.69	\$217,890.31	\$217,890.31	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$800,000.00	\$0.00	\$800,000.00	\$217,890.31	\$373,198.91	\$217,890.31	\$0.00	\$582,109.69	\$217,890.31	\$217,890.31	\$0.00
2611	GASOLINA	\$800,000.00	\$0.00	\$800,000.00	\$217,890.31	\$373,198.91	\$217,890.31	\$0.00	\$582,109.69	\$217,890.31	\$217,890.31	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	\$33,000.00	\$153,000.00	\$0.00	\$10,274.74	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$110,000.00	\$33,000.00	\$143,000.00	\$0.00	\$274.74	\$0.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$110,000.00	\$33,000.00	\$143,000.00	\$0.00	\$274.74	\$0.00	\$0.00	\$143,000.00	\$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	\$5,861.21	\$12,631.03	\$5,861.21	\$0.00	\$14,138.79	\$5,861.21	\$5,861.21	\$0.00
2910	HERRAMIENTAS MENORES	\$20,000.00	\$0.00	\$20,000.00	\$5,861.21	\$12,631.03	\$5,861.21	\$0.00	\$14,138.79	\$5,861.21	\$5,861.21	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$5,861.21	\$12,631.03	\$5,861.21	\$0.00	\$14,138.79	\$5,861.21	\$5,861.21	\$0.00
3000	SERVICIOS GENERALES	\$9,358,000.00	-\$183,000.00	\$9,175,000.00	\$2,645,060.98	\$4,223,590.83	\$2,645,060.98	\$0.00	\$6,529,939.02	\$2,645,060.98	\$2,645,060.98	\$0.00
3100	SERVICIOS BÁSICOS	\$6,628,000.00	\$0.00	\$6,628,000.00	\$2,083,742.63	\$3,097,737.43	\$2,083,742.63	\$0.00	\$4,544,257.37	\$2,083,742.63	\$2,083,742.63	\$0.00
3110	ENERGÍA ELÉCTRICA	\$6,520,000.00	\$0.00	\$6,520,000.00	\$2,059,962.07	\$3,036,294.86	\$2,059,962.07	\$0.00	\$4,460,037.93	\$2,059,962.07	\$2,059,962.07	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$6,520,000.00	\$0.00	\$6,520,000.00	\$2,059,962.07	\$3,036,294.86	\$2,059,962.07	\$0.00	\$4,460,037.93	\$2,059,962.07	\$2,059,962.07	\$0.00
3120	GAS	\$3,000.00	\$0.00	\$3,000.00	\$298.67	\$2,395.99	\$298.67	\$0.00	\$2,701.33	\$298.67	\$298.67	\$0.00
3121	GAS	\$3,000.00	\$0.00	\$3,000.00	\$298.67	\$2,395.99	\$298.67	\$0.00	\$2,701.33	\$298.67	\$298.67	\$0.00
3140	TELEFONÍA TRADICIONAL	\$45,000.00	\$0.00	\$45,000.00	\$9,989.64	\$25,881.92	\$9,989.64	\$0.00	\$35,010.36	\$9,989.64	\$9,989.64	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$45,000.00	\$0.00	\$45,000.00	\$9,989.64	\$25,881.92	\$9,989.64	\$0.00	\$35,010.36	\$9,989.64	\$9,989.64	\$0.00
3150	TELEFONÍA CELULAR	\$60,000.00	\$0.00	\$60,000.00	\$13,492.25	\$33,164.66	\$13,492.25	\$0.00	\$46,507.75	\$13,492.25	\$13,492.25	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$60,000.00	\$0.00	\$60,000.00	\$13,492.25	\$33,164.66	\$13,492.25	\$0.00	\$46,507.75	\$13,492.25	\$13,492.25	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$95,000.00	\$0.00	\$95,000.00	\$17,684.91	\$70,821.33	\$17,684.91	\$0.00	\$77,315.09	\$17,684.91	\$17,684.91	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$6,300.00	\$22,206.24	\$6,300.00	\$0.00	\$28,700.00	\$6,300.00	\$6,300.00	\$0.00
3232	ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$35,000.00	\$0.00	\$35,000.00	\$6,300.00	\$22,206.24	\$6,300.00	\$0.00	\$28,700.00	\$6,300.00	\$6,300.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y VEHÍCULOS	\$60,000.00	\$0.00	\$60,000.00	\$11,384.91	\$48,615.09	\$11,384.91	\$0.00	\$48,615.09	\$11,384.91	\$11,384.91	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$60,000.00	\$0.00	\$60,000.00	\$11,384.91	\$48,615.09	\$11,384.91	\$0.00	\$48,615.09	\$11,384.91	\$11,384.91	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$180,000.00	\$0.00	\$180,000.00	\$6,590.00	\$126,506.55	\$6,590.00	\$0.00	\$173,410.00	\$6,590.00	\$6,590.00	\$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 FINANCIERA	\$150,000.00	\$0.00	\$150,000.00	\$6,590.00	\$100,306.55	\$6,590.00	\$0.00	\$143,410.00	\$6,590.00	\$6,590.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$150,000.00	\$0.00	\$150,000.00	\$6,590.00	\$100,306.55	\$6,590.00	\$0.00	\$143,410.00	\$6,590.00	\$6,590.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



SMAP JEREZ ZACATECAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/jul./2024
01:03 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible 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	\$18,199.13	\$69,064.91	\$18,199.13	\$0.00	\$91,800.87	\$18,199.13	\$18,199.13	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$105,000.00	\$0.00	\$105,000.00	\$17,786.39	\$64,780.77	\$17,786.39	\$0.00	\$87,213.61	\$17,786.39	\$17,786.39	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$75,000.00	\$0.00	\$75,000.00	\$17,786.39	\$34,780.77	\$17,786.39	\$0.00	\$57,213.61	\$17,786.39	\$17,786.39	\$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	\$412.74	\$4,284.14	\$412.74	\$0.00	\$4,587.26	\$412.74	\$412.74	\$0.00
3471 FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$412.74	\$4,284.14	\$412.74	\$0.00	\$4,587.26	\$412.74	\$412.74	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$1,020,000.00	-\$103,000.00	\$917,000.00	\$275,471.72	\$423,992.02	\$275,471.72	\$0.00	\$641,528.28	\$275,471.72	\$275,471.72	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$400,000.00	-\$103,000.00	\$297,000.00	\$138,139.40	\$128,059.20	\$138,139.40	\$0.00	\$158,860.60	\$138,139.40	\$138,139.40	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$100,000.00	\$50,000.00	\$150,000.00	\$108,138.00	\$41,062.00	\$108,138.00	\$0.00	\$41,862.00	\$108,138.00	\$108,138.00	\$0.00
3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES	\$300,000.00	-\$153,000.00	\$147,000.00	\$30,001.40	\$86,997.20	\$30,001.40	\$0.00	\$116,998.60	\$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	\$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 INMUEBLES	\$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 TRÁNSITO	\$400,000.00	\$0.00	\$400,000.00	\$109,169.36	\$163,549.70	\$109,169.36	\$0.00	\$290,830.64	\$109,169.36	\$109,169.36	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$400,000.00	\$0.00	\$400,000.00	\$109,169.36	\$163,549.70	\$109,169.36	\$0.00	\$290,830.64	\$109,169.36	\$109,169.36	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$180,000.00	\$0.00	\$180,000.00	\$26,198.13	\$94,347.95	\$26,198.13	\$0.00	\$153,801.87	\$26,198.13	\$26,198.13	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$180,000.00	\$0.00	\$180,000.00	\$26,198.13	\$94,347.95	\$26,198.13	\$0.00	\$153,801.87	\$26,198.13	\$26,198.13	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$25,000.00	\$0.00	\$25,000.00	\$4,008.00	\$19,992.00	\$4,008.00	\$0.00	\$20,992.00	\$4,008.00	\$4,008.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$20,000.00	\$0.00	\$20,000.00	\$4,008.00	\$14,992.00	\$4,008.00	\$0.00	\$15,992.00	\$4,008.00	\$4,008.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$20,000.00	\$0.00	\$20,000.00	\$4,008.00	\$14,992.00	\$4,008.00	\$0.00	\$15,992.00	\$4,008.00	\$4,008.00	\$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	\$14,377.59	\$66,306.59	\$14,377.59	\$0.00	\$165,622.41	\$14,377.59	\$14,377.59	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$170,000.00	\$0.00	\$170,000.00	\$14,377.59	\$56,306.59	\$14,377.59	\$0.00	\$155,622.41	\$14,377.59	\$14,377.59	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$170,000.00	\$0.00	\$170,000.00	\$14,377.59	\$56,306.59	\$14,377.59	\$0.00	\$155,622.41	\$14,377.59	\$14,377.59	\$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	-\$80,000.00	\$1,020,000.00	\$224,987.00	\$329,170.00	\$224,987.00	\$0.00	\$795,013.00	\$224,987.00	\$224,987.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$600,000.00	-\$80,000.00	\$520,000.00	\$80,336.00	\$307,186.00	\$80,336.00	\$0.00	\$439,664.00	\$80,336.00	\$80,336.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$550,000.00	-\$80,000.00	\$470,000.00	\$80,336.00	\$306,260.00	\$80,336.00	\$0.00	\$389,664.00	\$80,336.00	\$80,336.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$926.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



**SMAP JEREZ
ZACATECAS**

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 15/jul./2024
01:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	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	\$0.00	\$500,000.00	\$144,651.00	\$21,984.00	\$144,651.00	\$0.00	\$355,349.00	\$144,651.00	\$144,651.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$500,000.00	\$0.00	\$500,000.00	\$144,651.00	\$21,984.00	\$144,651.00	\$0.00	\$355,349.00	\$144,651.00	\$144,651.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$95,000.00	\$0.00	\$95,000.00	\$16,500.00	\$62,000.00	\$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	\$62,000.00	\$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	\$62,000.00	\$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	\$32,000.00	\$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	\$9,892.20	\$804,952.63	\$9,892.20	\$0.00	\$840,107.80	\$9,892.20	\$9,892.20	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$9,892.20	\$154,952.63	\$9,892.20	\$0.00	\$190,107.80	\$9,892.20	\$9,892.20	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$150,000.00	\$0.00	\$150,000.00	\$9,892.20	\$112,952.63	\$9,892.20	\$0.00	\$140,107.80	\$9,892.20	\$9,892.20	\$0.00
5151	BIENES INFORMÁTICOS	\$150,000.00	\$0.00	\$150,000.00	\$9,892.20	\$112,952.63	\$9,892.20	\$0.00	\$140,107.80	\$9,892.20	\$9,892.20	\$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	\$9,704,858.23	\$21,172,954.51	\$9,704,858.23	\$0.00	\$31,905,141.77	\$9,704,858.23	\$9,704,858.23	\$0.00