

**SMAP JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024**

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$9,200,717.00	\$0.00	\$9,200,717.00	\$9,200,717.00	\$0.00	\$1,843,086.17	\$7,357,630.83	\$7,357,630.83	\$1,843,086.17	\$1,843,086.17	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$4,820,000.00	\$0.00	\$4,820,000.00	\$4,820,000.00	\$0.00	\$1,115,372.64	\$3,704,627.36	\$3,704,627.36	\$1,115,372.64	\$1,115,372.64	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$4,820,000.00	\$0.00	\$4,820,000.00	\$4,820,000.00	\$0.00	\$1,115,372.64	\$3,704,627.36	\$3,704,627.36	\$1,115,372.64	\$1,115,372.64	\$0.00
1131 SUELDOS BASE	\$4,820,000.00	\$0.00	\$4,820,000.00	\$4,820,000.00	\$0.00	\$1,115,372.64	\$3,704,627.36	\$3,704,627.36	\$1,115,372.64	\$1,115,372.64	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,657,317.00	\$0.00	\$1,657,317.00	\$1,657,317.00	\$0.00	\$140,258.90	\$1,517,058.10	\$1,517,058.10	\$140,258.90	\$140,258.90	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$37,167.00	\$132,833.00	\$132,833.00	\$37,167.00	\$37,167.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFEC	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$37,167.00	\$132,833.00	\$132,833.00	\$37,167.00	\$37,167.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,286,000.00	\$0.00	\$1,286,000.00	\$1,286,000.00	\$0.00	\$50,788.00	\$1,215,232.00	\$1,215,232.00	\$50,788.00	\$50,788.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$230,000.00	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$50,788.00	\$179,232.00	\$179,232.00	\$50,788.00	\$50,788.00	\$0.00
1322 GRATIFICACION DE FIN DE AÑO	\$1,035,000.00	\$0.00	\$1,035,000.00	\$1,035,000.00	\$0.00	\$0.00	\$1,035,000.00	\$1,035,000.00	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$13,478.90	\$71,521.10	\$71,521.10	\$13,478.90	\$13,478.90	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$13,478.90	\$71,521.10	\$71,521.10	\$13,478.90	\$13,478.90	\$0.00
1340 COMPENSACIONES	\$136,317.00	\$0.00	\$136,317.00	\$136,317.00	\$0.00	\$38,845.00	\$97,472.00	\$97,472.00	\$38,845.00	\$38,845.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR SERVICIOS E	\$136,317.00	\$0.00	\$136,317.00	\$136,317.00	\$0.00	\$38,845.00	\$97,472.00	\$97,472.00	\$38,845.00	\$38,845.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,358,000.00	\$0.00	\$1,358,000.00	\$1,358,000.00	\$0.00	\$340,282.44	\$1,017,717.56	\$1,017,717.56	\$340,282.44	\$340,282.44	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$121,716.58	\$528,283.42	\$528,283.42	\$121,716.58	\$121,716.58	\$0.00
1412 APORTACIONES AL IMSS	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$121,716.58	\$528,283.42	\$528,283.42	\$121,716.58	\$121,716.58	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$84,822.36	\$215,177.64	\$215,177.64	\$84,822.36	\$84,822.36	\$0.00
1422 APORTACIONES AL INFONAVIT	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$84,822.36	\$215,177.64	\$215,177.64	\$84,822.36	\$84,822.36	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$380,000.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00	\$129,480.86	\$250,519.14	\$250,519.14	\$129,480.86	\$129,480.86	\$0.00
1432 CUOTAS AL RCV	\$380,000.00	\$0.00	\$380,000.00	\$380,000.00	\$0.00	\$129,480.86	\$250,519.14	\$250,519.14	\$129,480.86	\$129,480.86	\$0.00
1440 APORTACIONES PARA SEGUROS	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$4,262.64	\$23,737.36	\$23,737.36	\$4,262.64	\$4,262.64	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$4,262.64	\$23,737.36	\$23,737.36	\$4,262.64	\$4,262.64	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,225,000.00	\$0.00	\$1,225,000.00	\$1,225,000.00	\$0.00	\$247,172.19	\$977,827.81	\$977,827.81	\$247,172.19	\$247,172.19	\$0.00
1520 INDEMNIZACIONES	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00





Rep: rptEstadoPresupuestoEgresos

SMAP JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 09/abr./2024 | 01:56 p. 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
1532 ANTIGUEDAD	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,021,000.00	\$0.00	\$1,021,000.00	\$1,021,000.00	\$0.00	\$247,172.19	\$773,827.81	\$773,827.81	\$247,172.19	\$247,172.19	\$0.00
1593 PAGAS DE DEFUNCION	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1596 BONO DE DESPENSA	\$820,000.00	\$0.00	\$820,000.00	\$820,000.00	\$0.00	\$201,284.19	\$618,715.81	\$618,715.81	\$201,284.19	\$201,284.19	\$0.00
1598 BONO MENSUAL	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$45,888.00	\$154,112.00	\$154,112.00	\$45,888.00	\$45,888.00	\$0.00
1700 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1710 ESTIMULOS	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1711 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$138,000.00	\$0.00	\$138,000.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$138,000.00	\$0.00	\$0.00	\$0.00
1712 ESTIMULOS AL PERSONAL OPERATIVO	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,016,000.00	\$0.00	\$3,016,000.00	\$610,630.30	\$2,405,369.70	\$610,630.30	\$0.00	\$2,405,369.70	\$610,630.30	\$610,630.30	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$287,000.00	\$0.00	\$287,000.00	\$33,483.62	\$233,516.38	\$33,483.62	\$0.00	\$233,516.38	\$33,483.62	\$33,483.62	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$70,000.00	\$0.00	\$70,000.00	\$15,443.96	\$54,556.04	\$15,443.96	\$0.00	\$54,556.04	\$15,443.96	\$15,443.96	\$0.00
2111 PAPELERIA DE OFICINA	\$70,000.00	\$0.00	\$70,000.00	\$15,443.96	\$54,556.04	\$15,443.96	\$0.00	\$54,556.04	\$15,443.96	\$15,443.96	\$0.00
2120 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$4,304.31	\$45,695.69	\$4,304.31	\$0.00	\$45,695.69	\$4,304.31	\$4,304.31	\$0.00
2121 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$50,000.00	\$0.00	\$50,000.00	\$4,304.31	\$45,695.69	\$4,304.31	\$0.00	\$45,695.69	\$4,304.31	\$4,304.31	\$0.00
2130 MATERIAL ESTADISTICO Y GEOGRAFICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2131 MATERIAL ESTADISTICO Y GEOGRAFICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$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
2141 MATERIAL Y UTILES PARA PROCESAMIENTO Y BIENI	\$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
2150 MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACION DIGITAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$55,000.00	\$0.00	\$55,000.00	\$13,135.35	\$41,864.65	\$13,135.35	\$0.00	\$41,864.65	\$13,135.35	\$13,135.35	\$0.00
2161 MATERIALES DE LIMPIEZA DE OFICINA	\$55,000.00	\$0.00	\$55,000.00	\$13,135.35	\$41,864.65	\$13,135.35	\$0.00	\$41,864.65	\$13,135.35	\$13,135.35	\$0.00
2170 MATERIALES Y UTILES DE ENSEÑANZA	\$10,000.00	\$0.00	\$10,000.00	\$600.00	\$9,400.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
2172 OTROS MATERIALES Y SUMINISTROS PARA CURSOS:	\$10,000.00	\$0.00	\$10,000.00	\$600.00	\$9,400.00	\$600.00	\$0.00	\$9,400.00	\$600.00	\$600.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACION	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$280,000.00	\$0.00	\$280,000.00	\$77,318.88	\$202,681.12	\$77,318.88	\$0.00	\$202,681.12	\$77,318.88	\$77,318.88	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$275,000.00	\$0.00	\$275,000.00	\$76,559.00	\$197,681.12	\$76,559.00	\$0.00	\$197,681.12	\$76,559.00	\$76,559.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$250,000.00	\$0.00	\$250,000.00	\$76,559.00	\$173,441.00	\$76,559.00	\$0.00	\$173,441.00	\$76,559.00	\$76,559.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$25,000.00	\$0.00	\$25,000.00	\$759.88	\$24,240.12	\$759.88	\$0.00	\$24,240.12	\$759.88	\$759.88	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$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
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$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
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2370 PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE AT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



Ustr. María
Rep. (Estadador)PresupuestEgresos

SMAP JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión 09abr./2024 01:56 p. m.

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
2371 PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE AC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$880,000.00	\$0.00	\$880,000.00	\$90,314.00	\$789,686.00	\$90,314.00	\$0.00	\$789,686.00	\$90,314.00	\$90,314.00	\$0.00
2410 PRODUCTOS MINERALES NO METALICOS	\$100,000.00	\$0.00	\$100,000.00	\$7,413.79	\$92,586.21	\$7,413.79	\$0.00	\$92,586.21	\$7,413.79	\$7,413.79	\$0.00
2411 MATERIALES DE CONSTRUCCION	\$100,000.00	\$0.00	\$100,000.00	\$7,413.79	\$92,586.21	\$7,413.79	\$0.00	\$92,586.21	\$7,413.79	\$7,413.79	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$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
2431 CAL, YESO Y PRODUCTOS DE YESO	\$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
2440 MADERA Y PRODUCTOS DE MADERA	\$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
2441 MADERA Y PRODUCTOS DE MADERA	\$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
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460 MATERIAL ELECTRICO Y ELECTRONICO	\$125,000.00	\$0.00	\$125,000.00	\$12,192.83	\$112,807.17	\$12,192.83	\$0.00	\$112,807.17	\$12,192.83	\$12,192.83	\$0.00
2461 MATERIAL ELECTRICO Y ELECTRONICO	\$125,000.00	\$0.00	\$125,000.00	\$12,192.83	\$112,807.17	\$12,192.83	\$0.00	\$112,807.17	\$12,192.83	\$12,192.83	\$0.00
2470 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$320,000.00	\$0.00	\$320,000.00	\$43,962.58	\$276,037.42	\$43,962.58	\$0.00	\$276,037.42	\$43,962.58	\$43,962.58	\$0.00
2471 ARTICULOS METALICOS PARA LA CONSTRUCCION	\$320,000.00	\$0.00	\$320,000.00	\$43,962.58	\$276,037.42	\$43,962.58	\$0.00	\$276,037.42	\$43,962.58	\$43,962.58	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$200,000.00	\$0.00	\$200,000.00	\$26,744.80	\$173,255.20	\$26,744.80	\$0.00	\$173,255.20	\$26,744.80	\$26,744.80	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$200,000.00	\$0.00	\$200,000.00	\$26,744.80	\$173,255.20	\$26,744.80	\$0.00	\$173,255.20	\$26,744.80	\$26,744.80	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$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
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$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
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB	\$106,000.00	\$0.00	\$106,000.00	\$40,950.00	\$65,050.00	\$40,950.00	\$0.00	\$65,050.00	\$40,950.00	\$40,950.00	\$0.00
2510 PRODUCTOS QUIMICOS BASICOS	\$70,000.00	\$0.00	\$70,000.00	\$40,950.00	\$29,050.00	\$40,950.00	\$0.00	\$29,050.00	\$40,950.00	\$40,950.00	\$0.00
2511 SUSTANCIAS QUIMICAS	\$70,000.00	\$0.00	\$70,000.00	\$40,950.00	\$29,050.00	\$40,950.00	\$0.00	\$29,050.00	\$40,950.00	\$40,950.00	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$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
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMIC	\$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
2530 PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICI	\$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
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICI	\$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
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$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
2551 MATERIALES, ACCESORIOS Y SUMINISTROS DE LAE	\$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
2590 OTROS PRODUCTOS QUIMICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUIMICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	\$0.00	\$700,000.00	\$170,998.95	\$529,001.05	\$170,998.95	\$0.00	\$529,001.05	\$170,998.95	\$170,998.95	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$700,000.00	\$0.00	\$700,000.00	\$170,998.95	\$529,001.05	\$170,998.95	\$0.00	\$529,001.05	\$170,998.95	\$170,998.95	\$0.00

SMAP JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 09abr./2024 | 01:58 p. m.

Objeto del Gasto	Aprobado	Aplicaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2811 GASOLINA	\$700,000.00	\$0.00	\$700,000.00	\$170,998.95	\$529,001.05	\$170,998.95	\$0.00	\$529,001.05	\$170,998.95	\$170,998.95	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y VESTUARIO Y UNIFORMES	\$92,000.00	\$0.00	\$92,000.00	\$6,500.00	\$85,500.00	\$6,500.00	\$0.00	\$85,500.00	\$6,500.00	\$6,500.00	\$0.00
2710 VESTUARIO, UNIFORMES Y BLANCOS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	\$45,000.00	\$0.00	\$45,000.00	\$6,500.00	\$38,500.00	\$6,500.00	\$0.00	\$38,500.00	\$6,500.00	\$6,500.00	\$0.00
2721 PRENDAS DE PROTECCION PERSONAL	\$45,000.00	\$0.00	\$45,000.00	\$6,500.00	\$38,500.00	\$6,500.00	\$0.00	\$38,500.00	\$6,500.00	\$6,500.00	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$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
2751 BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$683,000.00	\$0.00	\$683,000.00	\$191,064.85	\$491,935.15	\$191,064.85	\$0.00	\$491,935.15	\$191,064.85	\$191,064.85	\$0.00
2910 HERRAMIENTAS MENORES	\$200,000.00	\$0.00	\$200,000.00	\$56,601.90	\$143,398.10	\$56,601.90	\$0.00	\$143,398.10	\$56,601.90	\$56,601.90	\$0.00
2911 HERRAMIENTAS MENORES DE EDIFICIOS	\$200,000.00	\$0.00	\$200,000.00	\$56,601.90	\$143,398.10	\$56,601.90	\$0.00	\$143,398.10	\$56,601.90	\$56,601.90	\$0.00
2920 HERRAMIENTAS MENORES DE EDIFICIOS	\$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
2921 HERRAMIENTAS MENORES DE EDIFICIOS	\$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
2930 HERRAMIENTAS MENORES DE MOBILIARIO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2931 HERRAMIENTAS MENORES DE MOBILIARIO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2940 HERRAMIENTAS MENORES DE EQUIPO DE COCINA	\$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
2941 HERRAMIENTAS MENORES DE EQUIPO DE COCINA	\$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
2950 HERRAMIENTAS MENORES DE EQUIPO DE COCINA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2951 HERRAMIENTAS MENORES DE EQUIPO DE COCINA	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2960 HERRAMIENTAS MENORES DE EQUIPO DE COCINA	\$130,000.00	\$0.00	\$130,000.00	\$58,528.45	\$71,471.55	\$58,528.45	\$0.00	\$71,471.55	\$58,528.45	\$58,528.45	\$0.00
2961 HERRAMIENTAS MENORES DE EQUIPO DE COCINA	\$130,000.00	\$0.00	\$130,000.00	\$58,528.45	\$71,471.55	\$58,528.45	\$0.00	\$71,471.55	\$58,528.45	\$58,528.45	\$0.00
2970 HERRAMIENTAS MENORES DE EQUIPO DE COCINA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2971 HERRAMIENTAS MENORES DE EQUIPO DE COCINA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2980 HERRAMIENTAS MENORES DE MAQUINARIA	\$65,000.00	\$0.00	\$65,000.00	\$16,130.50	\$48,869.50	\$16,130.50	\$0.00	\$48,869.50	\$16,130.50	\$16,130.50	\$0.00
2981 HERRAMIENTAS MENORES DE MAQUINARIA	\$65,000.00	\$0.00	\$65,000.00	\$16,130.50	\$48,869.50	\$16,130.50	\$0.00	\$48,869.50	\$16,130.50	\$16,130.50	\$0.00
2990 HERRAMIENTAS MENORES OTROS BIENES	\$280,000.00	\$0.00	\$280,000.00	\$59,806.00	\$220,194.00	\$59,806.00	\$0.00	\$220,194.00	\$59,806.00	\$59,806.00	\$0.00
2991 HERRAMIENTAS MENORES OTROS BIENES	\$280,000.00	\$0.00	\$280,000.00	\$59,806.00	\$220,194.00	\$59,806.00	\$0.00	\$220,194.00	\$59,806.00	\$59,806.00	\$0.00
3000 SERVICIOS GENERALES	\$7,189,300.00	\$0.00	\$7,189,300.00	\$1,728,283.72	\$5,461,016.28	\$1,728,283.72	\$0.00	\$5,461,016.28	\$1,728,283.72	\$1,728,283.72	\$0.00
3100 SERVICIOS BASICOS	\$5,083,800.00	\$0.00	\$5,083,800.00	\$1,446,292.00	\$3,637,508.00	\$1,446,292.00	\$0.00	\$3,637,508.00	\$1,446,292.00	\$1,446,292.00	\$0.00
3110 ENERGIA ELÉCTRICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,434,776.73	\$3,565,223.27	\$1,434,776.73	\$0.00	\$3,565,223.27	\$1,434,776.73	\$1,434,776.73	\$0.00
3111 SERVICIO DE ENERGIA ELÉCTRICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$1,434,776.73	\$3,565,223.27	\$1,434,776.73	\$0.00	\$3,565,223.27	\$1,434,776.73	\$1,434,776.73	\$0.00
3120 GAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3130 AGUA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3131 SERVICIO DE AGUA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

SMAP JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Objeto del Gasto	Aprobado	Aplicaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140 TELEFONIA TRADICIONAL	\$20,000.00	\$0.00	\$20,000.00	\$2,839.62	\$17,160.38	\$2,839.62	\$0.00	\$17,160.38	\$2,839.62	\$2,839.62	\$0.00
3141 SERVICIO TELEFONICO CONVENCIONAL	\$20,000.00	\$0.00	\$20,000.00	\$2,839.62	\$17,160.38	\$2,839.62	\$0.00	\$17,160.38	\$2,839.62	\$2,839.62	\$0.00
3150 TELEFONIA CELULAR	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3151 SERVICIO DE TELECOMUNICACIONES Y SATELITES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3160 SERVICIO DE TELECOMUNICACIONES Y SATELITES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3161 SERVICIO DE RADIOLOCALIZACION	\$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
3163 SERVICIOS DE CONDUCCION DE SEÑALES ANALOGI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET REDES Y PR	\$48,000.00	\$0.00	\$48,000.00	\$8,675.65	\$39,324.35	\$8,675.65	\$0.00	\$39,324.35	\$8,675.65	\$8,675.65	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET REDES Y PR	\$48,000.00	\$0.00	\$48,000.00	\$8,675.65	\$39,324.35	\$8,675.65	\$0.00	\$39,324.35	\$8,675.65	\$8,675.65	\$0.00
3180 SERVICIOS POSTALES Y TELEGRAFICOS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3191 CONTRATACION DE OTROS SERVICIOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$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
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$229,500.00	\$0.00	\$229,500.00	\$61,502.86	\$167,997.14	\$61,502.86	\$0.00	\$167,997.14	\$61,502.86	\$61,502.86	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$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
3316 OTRAS ASESORIAS PARA LA OPERACION DE PROGI	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PR	\$45,000.00	\$0.00	\$45,000.00	\$22,840.00	\$22,160.00	\$22,840.00	\$0.00	\$22,160.00	\$22,840.00	\$22,840.00	\$0.00
3331 SERVICIOS DE INFORMATICA	\$45,000.00	\$0.00	\$45,000.00	\$22,840.00	\$22,160.00	\$22,840.00	\$0.00	\$22,160.00	\$22,840.00	\$22,840.00	\$0.00
3340 SERVICIOS DE CAPACITACION	\$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
3341 SERVICIOS PARA CAPACITACION A SERVIDORES P	\$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
3350 SERVICIOS DE INVESTIGACION CIENTIFICA Y DESAF-	\$150,000.00	\$0.00	\$150,000.00	\$38,662.86	\$111,337.14	\$38,662.86	\$0.00	\$111,337.14	\$38,662.86	\$38,662.86	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$150,000.00	\$0.00	\$150,000.00	\$38,662.86	\$111,337.14	\$38,662.86	\$0.00	\$111,337.14	\$38,662.86	\$38,662.86	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$243,000.00	\$0.00	\$243,000.00	\$10,617.17	\$232,382.83	\$10,617.17	\$0.00	\$232,382.83	\$10,617.17	\$10,617.17	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$68,000.00	\$0.00	\$68,000.00	\$8,730.99	\$59,269.01	\$8,730.99	\$0.00	\$59,269.01	\$8,730.99	\$8,730.99	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$68,000.00	\$0.00	\$68,000.00	\$8,730.99	\$59,269.01	\$8,730.99	\$0.00	\$59,269.01	\$8,730.99	\$8,730.99	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3440 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FI	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



SMAP JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

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
3441 SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$150,000.00	\$0.00	\$150,000.00	\$886.18	\$149,113.82	\$886.18	\$0.00	\$149,113.82	\$886.18	\$886.18	\$0.00
3471 FLETES Y MANIOBRAS	\$150,000.00	\$0.00	\$150,000.00	\$886.18	\$149,113.82	\$886.18	\$0.00	\$149,113.82	\$886.18	\$886.18	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$677,000.00	\$0.00	\$677,000.00	\$38,549.20	\$638,450.80	\$38,549.20	\$0.00	\$638,450.80	\$38,549.20	\$38,549.20	\$0.00
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$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
3511 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3520 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3530 MANTENIMIENTO Y CONSERVACION DE BIENES INF	\$40,000.00	\$0.00	\$40,000.00	\$1,334.37	\$38,665.63	\$1,334.37	\$0.00	\$38,665.63	\$1,334.37	\$1,334.37	\$0.00
3531 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TR	\$40,000.00	\$0.00	\$40,000.00	\$1,334.37	\$38,665.63	\$1,334.37	\$0.00	\$38,665.63	\$1,334.37	\$1,334.37	\$0.00
3550 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR	\$80,000.00	\$0.00	\$80,000.00	\$1,200.00	\$78,800.00	\$1,200.00	\$0.00	\$78,800.00	\$1,200.00	\$1,200.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	\$80,000.00	\$0.00	\$80,000.00	\$1,200.00	\$78,800.00	\$1,200.00	\$0.00	\$78,800.00	\$1,200.00	\$1,200.00	\$0.00
3570 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$550,000.00	\$0.00	\$550,000.00	\$36,014.83	\$513,985.17	\$36,014.83	\$0.00	\$513,985.17	\$36,014.83	\$36,014.83	\$0.00
3571 MANTENIMIENTO Y CONSERVACION DE MAQUINARI	\$550,000.00	\$0.00	\$550,000.00	\$36,014.83	\$513,985.17	\$36,014.83	\$0.00	\$513,985.17	\$36,014.83	\$36,014.83	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERIA, LIMPIEZA, HIGIENE Y F	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$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
3611 INFORMACION EN MEDIOS MASIVOS DERIVADA DE I	\$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
3690 OTROS SERVICIOS DE INFORMACION	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3692 IMPRESION Y ELABORACION DE MATERIAL INFORM	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3693 OTROS GASTOS DE PUBLICACION DIFUSION E INFC	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$43,000.00	\$0.00	\$43,000.00	\$2,092.45	\$40,907.55	\$2,092.45	\$0.00	\$40,907.55	\$2,092.45	\$2,092.45	\$0.00
3720 PASAJES TERRESTRES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$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
3722 PASAJES TERRESTRES NACIONALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750 VIATICOS EN EL PAIS	\$40,000.00	\$0.00	\$40,000.00	\$2,092.45	\$37,907.55	\$2,092.45	\$0.00	\$37,907.55	\$2,092.45	\$2,092.45	\$0.00
3751 VIATICOS ESTATALES	\$25,000.00	\$0.00	\$25,000.00	\$2,092.45	\$22,907.55	\$2,092.45	\$0.00	\$22,907.55	\$2,092.45	\$2,092.45	\$0.00
3752 VIATICOS NACIONALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$146,000.00	\$0.00	\$146,000.00	\$3,431.04	\$142,568.96	\$3,431.04	\$0.00	\$142,568.96	\$3,431.04	\$3,431.04	\$0.00
3810 GASTOS DE CEREMONIAL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$55,000.00	\$0.00	\$55,000.00	\$3,431.04	\$51,568.96	\$3,431.04	\$0.00	\$51,568.96	\$3,431.04	\$3,431.04	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$55,000.00	\$0.00	\$55,000.00	\$3,431.04	\$51,568.96	\$3,431.04	\$0.00	\$51,568.96	\$3,431.04	\$3,431.04	\$0.00
3830 CONGRESOS Y CONVENCIONES	\$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





Ustr. Maria
Rep: rptEstadoPresupuestoEgresos

SMAP JALPA ESTADO DE ZACATECAS Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión: 09/abr./2024 10:58 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3831 CONGRESOS Y CONVENCIONES	\$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
3850 GASTOS DE REPRESENTACION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$715,000.00	\$0.00	\$715,000.00	\$165,799.00	\$549,201.00	\$165,799.00	\$0.00	\$549,201.00	\$165,799.00	\$165,799.00	\$0.00
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$570,000.00	\$0.00	\$570,000.00	\$145,020.00	\$424,980.00	\$145,020.00	\$0.00	\$424,980.00	\$145,020.00	\$145,020.00	\$0.00
3922 DERECHOS POR EXTRACCION Y DESCARGAS	\$490,000.00	\$0.00	\$490,000.00	\$116,398.00	\$373,602.00	\$116,398.00	\$0.00	\$373,602.00	\$116,398.00	\$116,398.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$80,000.00	\$0.00	\$80,000.00	\$28,622.00	\$51,378.00	\$28,622.00	\$0.00	\$51,378.00	\$28,622.00	\$28,622.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$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
3961 OTROS GASTOS POR RESPONSABILIDADES	\$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
3980 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERI	\$130,000.00	\$0.00	\$130,000.00	\$20,779.00	\$109,221.00	\$20,779.00	\$0.00	\$109,221.00	\$20,779.00	\$20,779.00	\$0.00
3981 IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERI	\$115,000.00	\$0.00	\$115,000.00	\$18,891.00	\$96,109.00	\$18,891.00	\$0.00	\$96,109.00	\$18,891.00	\$18,891.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$15,000.00	\$0.00	\$15,000.00	\$1,888.00	\$13,112.00	\$1,888.00	\$0.00	\$13,112.00	\$1,888.00	\$1,888.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,059,588.00	\$0.00	\$1,059,588.00	\$0.00	\$1,059,588.00	\$0.00	\$0.00	\$1,059,588.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5112 EQUIPO DE ADMINISTRACION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMATICOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5231 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5410 VEHICULOS Y EQUIPO TERRESTRE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Ucr: Maria
Rsp: rptEstadoPresupuestoEgresos

SMAP JALPA
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 09/abr/2024 | 01:58 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$966,588.00	\$0.00	\$966,588.00	\$0.00	\$966,588.00	\$0.00	\$0.00	\$966,588.00	\$0.00	\$0.00	\$0.00
5650 EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5660 EQUIPOS DE GENERACION ELECTRICA, APARATOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONIC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$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
5671 HERRAMIENTAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5672 REFACCIONES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5690 OTROS EQUIPOS	\$885,588.00	\$0.00	\$885,588.00	\$0.00	\$885,588.00	\$0.00	\$0.00	\$885,588.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$885,588.00	\$0.00	\$885,588.00	\$0.00	\$885,588.00	\$0.00	\$0.00	\$885,588.00	\$0.00	\$0.00	\$0.00
Total	\$27,475,805.00	\$0.00	\$27,475,805.00	\$11,339,631.02	\$9,935,973.38	\$4,182,000.19	\$7,397,630.83	\$17,293,804.81	\$4,182,000.19	\$4,182,000.19	\$0.00

ING. ABRAHAM MEDINA MACIAS
DIRECTOR DEL SIMAP JALPA, ZAC.

LIC. MARTHA PATRICIA LOPEZ MELENDEZ
COMISARIO CONCEJO DIRECTIVO 2021-2024

LIC. NOE GUADALUPE ESPARZA MARTINEZ
PRESIDENTE CONCEJO DIRECTIVO 2021-2024

MUNICIPIO DE JALPA, ZAC.
2021 - 2024