



SMAP JALPA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Usu: Maria
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 15/jul./2024 | 01:20 p. m.

Ejercicio del Presupuesto	Egresos Aprobado		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado		Subejercicio
		Ampliaciones / (Reducciones)											
1000	SERVICIOS PERSONALES	\$2,300,179.26	\$50,000.01	\$2,350,179.27	\$200,000.00	\$1,855,675.99	\$1,855,675.99	\$1,855,675.99	\$1,855,675.99	\$1,855,675.99	\$1,855,675.99	\$1,855,675.99	\$494,503.28
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,205,000.01	\$0.00	\$1,205,000.01	\$0.00	\$1,093,530.78	\$1,093,530.78	\$1,093,530.78	\$1,093,530.78	\$1,093,530.78	\$1,093,530.78	\$1,093,530.78	\$111,469.23
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,205,000.01	\$0.00	\$1,205,000.01	\$0.00	\$1,093,530.78	\$1,093,530.78	\$1,093,530.78	\$1,093,530.78	\$1,093,530.78	\$1,093,530.78	\$1,093,530.78	\$111,469.23
1131	SUELDOS BASE	\$1,205,000.01	\$0.00	\$1,205,000.01	\$0.00	\$1,093,530.78	\$1,093,530.78	\$1,093,530.78	\$1,093,530.78	\$1,093,530.78	\$1,093,530.78	\$1,093,530.78	\$111,469.23
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$100.02	\$0.00	\$100.02	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	-\$99.98
1210	HONORARIOS ASIMILABLES A SALARIOS	\$50.01	\$0.00	\$50.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.01
1211	HONORARIOS ASIMILABLES A SALARIOS	\$50.01	\$0.00	\$50.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.01
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$50.01	\$0.00	\$50.01	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	-\$149.99
1222	COMPENSACIONES POR SERVICIOS EVENTU	\$50.01	\$0.00	\$50.01	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	-\$149.99
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$414,329.25	\$0.00	\$414,329.25	\$0.00	\$160,251.00	\$160,251.00	\$160,251.00	\$160,251.00	\$160,251.00	\$160,251.00	\$160,251.00	\$254,078.25
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$42,500.01	\$0.00	\$42,500.01	\$0.00	\$38,487.00	\$38,487.00	\$38,487.00	\$38,487.00	\$38,487.00	\$38,487.00	\$38,487.00	\$4,013.01
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO	\$42,500.01	\$0.00	\$42,500.01	\$0.00	\$38,487.00	\$38,487.00	\$38,487.00	\$38,487.00	\$38,487.00	\$38,487.00	\$38,487.00	\$4,013.01
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$316,500.00	\$0.00	\$316,500.00	\$0.00	\$65,573.72	\$65,573.72	\$65,573.72	\$65,573.72	\$65,573.72	\$65,573.72	\$65,573.72	\$250,926.28
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$57,500.01	\$0.00	\$57,500.01	\$0.00	\$56,116.05	\$56,116.05	\$56,116.05	\$56,116.05	\$56,116.05	\$56,116.05	\$56,116.05	\$1,383.96
1322	GRATIFICACIÓN DE FIN DE AÑO	\$258,750.00	\$0.00	\$258,750.00	\$0.00	\$9,457.67	\$9,457.67	\$9,457.67	\$9,457.67	\$9,457.67	\$9,457.67	\$9,457.67	\$249,292.33
1323	BONO ESPECIAL ANUAL	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
1330	HORAS EXTRAORDINARIAS	\$21,249.99	\$0.00	\$21,249.99	\$0.00	\$15,321.28	\$15,321.28	\$15,321.28	\$15,321.28	\$15,321.28	\$15,321.28	\$15,321.28	\$5,928.71
1331	REMUNERACIONES POR HORAS EXTRAORDI	\$21,249.99	\$0.00	\$21,249.99	\$0.00	\$15,321.28	\$15,321.28	\$15,321.28	\$15,321.28	\$15,321.28	\$15,321.28	\$15,321.28	\$5,928.71
1340	COMPENSACIONES	\$34,079.25	\$0.00	\$34,079.25	\$0.00	\$40,869.00	\$40,869.00	\$40,869.00	\$40,869.00	\$40,869.00	\$40,869.00	\$40,869.00	-\$6,789.75
1341	COMPENSACIONES ADICIONALES POR SERVI	\$34,079.25	\$0.00	\$34,079.25	\$0.00	\$40,869.00	\$40,869.00	\$40,869.00	\$40,869.00	\$40,869.00	\$40,869.00	\$40,869.00	-\$6,789.75
1400	SEGURIDAD SOCIAL	\$339,500.01	\$0.00	\$339,500.01	\$0.00	\$244,279.51	\$244,279.51	\$244,279.51	\$244,279.51	\$244,279.51	\$244,279.51	\$244,279.51	\$95,220.50
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$162,500.01	\$0.00	\$162,500.01	\$0.00	\$126,406.56	\$126,406.56	\$126,406.56	\$126,406.56	\$126,406.56	\$126,406.56	\$126,406.56	\$36,093.45
1412	APORTACIONES AL IMSS	\$162,500.01	\$0.00	\$162,500.01	\$0.00	\$126,406.56	\$126,406.56	\$126,406.56	\$126,406.56	\$126,406.56	\$126,406.56	\$126,406.56	\$36,093.45
1420	APORTACIONES A FONDOS DE VIVIENDA	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$45,090.36	\$45,090.36	\$45,090.36	\$45,090.36	\$45,090.36	\$45,090.36	\$45,090.36	\$29,909.64
1422	APORTACIONES AL INFONAVIT	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$45,090.36	\$45,090.36	\$45,090.36	\$45,090.36	\$45,090.36	\$45,090.36	\$45,090.36	\$29,909.64
1430	APORTACIONES AL SISTEMA PARA EL RETIRC	\$95,000.01	\$0.00	\$95,000.01	\$0.00	\$72,782.59	\$72,782.59	\$72,782.59	\$72,782.59	\$72,782.59	\$72,782.59	\$72,782.59	\$22,217.42
1432	CUOTAS AL RCV	\$95,000.01	\$0.00	\$95,000.01	\$0.00	\$72,782.59	\$72,782.59	\$72,782.59	\$72,782.59	\$72,782.59	\$72,782.59	\$72,782.59	\$22,217.42
1440	APORTACIONES PARA SEGUROS	\$6,999.99	\$0.00	\$6,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.99
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERI	\$6,999.99	\$0.00	\$6,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.99
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$306,249.96	\$27,500.01	\$333,749.97	\$110,000.00	\$351,429.70	\$351,429.70	\$351,429.70	\$351,429.70	\$351,429.70	\$351,429.70	\$351,429.70	-\$17,679.73
1520	INDEMNIZACIONES	\$3,499.98	\$0.00	\$3,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.98
1521	INDEMNIZACIONES POR ACCIDENTES EN EL T	\$999.99	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99
1522	LIQUIDACIONES	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
1530	PRESTACIONES Y HABERES DE RETIRO	\$47,499.99	\$27,500.01	\$75,000.00	\$110,000.00	\$111,664.17	\$111,664.17	\$111,664.17	\$111,664.17	\$111,664.17	\$111,664.17	\$111,664.17	-\$36,664.17



**SMAP JALPA
ESTADO DE ZACATECAS**
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Ucr: Maria
Rep: rptEstadoAnaliticoPresupuestoEgresos
Fecha y hora de Impresión: 15/jul./2024 01:20 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos	Egresos	Egresos	Pagado	Subejercicio
	Aprobado	Modificado		Comprometido	Devengado					
1531	PRESTACIONES DE RETIRO	\$9,999.99	\$0.00	\$9,999.99	\$4,488.11	\$4,488.11	\$107,176.06	\$4,488.11	\$4,488.11	\$5,511.88
1532	ANTIGÜEDAD	\$37,500.00	\$27,500.01	\$65,000.01	\$110,000.00	\$107,176.06	\$239,765.53	\$107,176.06	\$107,176.06	-\$42,176.05
1590	OTRAS PRESTACIONES SOCIALES Y ECONOM	\$255,249.99	\$0.00	\$255,249.99	\$0.00	\$239,765.53	\$239,765.53	\$239,765.53	\$239,765.53	\$15,484.46
1593	PAGAS DE DEFUNCION	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
1596	BONO DE DESPENSA	\$204,999.99	\$0.00	\$204,999.99	\$0.00	\$194,833.53	\$194,833.53	\$194,833.53	\$194,833.53	\$10,166.46
1598	BONO MENSUAL	\$50,000.01	\$0.00	\$50,000.01	\$0.00	\$44,932.00	\$44,932.00	\$44,932.00	\$44,932.00	\$5,068.01
1700	PAGO DE ESTIMULOS A SERVIDORES PÚBLIC	\$35,000.01	\$22,500.00	\$57,500.01	\$90,000.00	\$5,985.00	\$5,985.00	\$5,985.00	\$5,985.00	\$51,515.01
1710	ESTIMULOS	\$35,000.01	\$22,500.00	\$57,500.01	\$90,000.00	\$5,985.00	\$5,985.00	\$5,985.00	\$5,985.00	\$51,515.01
1711	ESTIMULOS POR PRODUCTIVIDAD Y EFICIENC	\$34,500.00	\$22,500.00	\$57,000.00	\$90,000.00	\$5,985.00	\$5,985.00	\$5,985.00	\$5,985.00	\$51,015.00
1712	ESTIMULOS AL PERSONAL OPERATIVO	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
2000	MATERIALES Y SUMINISTROS	\$753,999.99	\$33,750.03	\$787,750.02	\$652,784.90	\$652,784.90	\$652,784.90	\$652,784.90	\$652,784.90	\$134,966.12
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$66,749.94	\$3,750.00	\$70,499.94	\$52,100.87	\$52,100.87	\$52,100.87	\$52,100.87	\$52,100.87	\$18,399.07
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$17,499.99	\$3,750.00	\$21,249.99	\$15,642.24	\$15,642.24	\$15,642.24	\$15,642.24	\$15,642.24	\$5,607.75
2111	PAPELERÍA DE OFICINA	\$17,499.99	\$3,750.00	\$21,249.99	\$15,642.24	\$15,642.24	\$15,642.24	\$15,642.24	\$15,642.24	\$5,607.75
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$12,500.01	\$0.00	\$12,500.01	\$6,530.18	\$6,530.18	\$6,530.18	\$6,530.18	\$6,530.18	\$5,969.83
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$12,500.01	\$0.00	\$12,500.01	\$6,530.18	\$6,530.18	\$6,530.18	\$6,530.18	\$6,530.18	\$5,969.83
2130	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO \	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
2160	MATERIAL DE LIMPIEZA	\$13,749.99	\$0.00	\$13,749.99	\$6,187.07	\$6,187.07	\$6,187.07	\$6,187.07	\$6,187.07	\$7,562.92
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$13,749.99	\$0.00	\$13,749.99	\$6,187.07	\$6,187.07	\$6,187.07	\$6,187.07	\$6,187.07	\$7,562.92
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2172	OTROS MATERIALES Y SUMINISTROS PARA C	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2180	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$17,499.99	\$0.00	\$17,499.99	\$23,741.38	\$23,741.38	\$23,741.38	\$23,741.38	\$23,741.38	-\$6,241.39
2181	MATERIALES PARA EL REGISTRO E IDENTIFIC	\$17,499.99	\$0.00	\$17,499.99	\$23,741.38	\$23,741.38	\$23,741.38	\$23,741.38	\$23,741.38	-\$6,241.39
2200	ALIMENTOS Y UTENSILIOS	\$69,999.99	\$24,999.99	\$94,999.98	\$111,380.08	\$111,380.08	\$111,380.08	\$111,380.08	\$111,380.08	-\$16,380.10
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$68,749.98	\$24,999.99	\$93,749.97	\$111,380.08	\$111,380.08	\$111,380.08	\$111,380.08	\$111,380.08	-\$17,630.11
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$62,499.99	\$24,999.99	\$87,499.98	\$108,139.79	\$108,139.79	\$108,139.79	\$108,139.79	\$108,139.79	-\$20,639.81
2215	PRODUCTOS ALIMENTICIOS PARA EL PERSON	\$6,249.99	\$0.00	\$6,249.99	\$3,240.29	\$3,240.29	\$3,240.29	\$3,240.29	\$3,240.29	\$3,009.70
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01

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**SMAP JALPA
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Ucr: Maria
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y
15/jul./2024
hor de Impresión 01:20 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado	Modificado		Modificado	Comprometido					
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HILATURA DE CUERO, PIEL, PLÁSTICO Y HILATURA	\$2,000.01	\$0.00	\$2,000.01	\$877.59	\$877.59	\$877.59	\$877.59	\$877.59	\$1,122.42
2370	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HILATURA DE CUERO, PIEL, PLÁSTICO Y HILATURA	\$2,000.01	\$0.00	\$2,000.01	\$877.59	\$877.59	\$877.59	\$877.59	\$877.59	\$1,122.42
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HILATURA DE CUERO, PIEL, PLÁSTICO Y HILATURA	\$2,000.01	\$0.00	\$2,000.01	\$877.59	\$877.59	\$877.59	\$877.59	\$877.59	\$1,122.42
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$220,000.05	-\$9,999.99	\$210,000.06	\$127,884.80	\$127,884.80	\$127,884.80	\$127,884.80	\$127,884.80	\$82,115.26
2410	PRODUCTOS MINERALES NO METÁLICOS	\$24,999.99	\$0.00	\$24,999.99	\$12,513.79	\$12,513.79	\$12,513.79	\$12,513.79	\$12,513.79	\$12,486.20
2411	MATERIALES DE CONSTRUCCIÓN	\$24,999.99	\$0.00	\$24,999.99	\$12,513.79	\$12,513.79	\$12,513.79	\$12,513.79	\$12,513.79	\$12,486.20
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$27,500.01	\$0.00	\$27,500.01	\$18,478.45	\$18,478.45	\$18,478.45	\$18,478.45	\$18,478.45	\$9,021.56
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$27,500.01	\$0.00	\$27,500.01	\$18,478.45	\$18,478.45	\$18,478.45	\$18,478.45	\$18,478.45	\$9,021.56
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2440	MADERA Y PRODUCTOS DE MADERA	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2441	MADERA Y PRODUCTOS DE MADERA	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$31,250.01	-\$9,999.99	\$21,250.02	\$12,694.78	\$12,694.78	\$12,694.78	\$12,694.78	\$12,694.78	\$8,555.24
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$31,250.01	-\$9,999.99	\$21,250.02	\$12,694.78	\$12,694.78	\$12,694.78	\$12,694.78	\$12,694.78	\$8,555.24
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$80,000.01	\$0.00	\$80,000.01	\$23,618.49	\$23,618.49	\$23,618.49	\$23,618.49	\$23,618.49	\$56,381.52
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$80,000.01	\$0.00	\$80,000.01	\$23,618.49	\$23,618.49	\$23,618.49	\$23,618.49	\$23,618.49	\$56,381.52
2480	MATERIALES COMPLEMENTARIOS	\$50,000.01	\$0.00	\$50,000.01	\$60,579.29	\$60,579.29	\$60,579.29	\$60,579.29	\$60,579.29	-\$10,579.28
2481	MATERIALES COMPLEMENTARIOS	\$50,000.01	\$0.00	\$50,000.01	\$60,579.29	\$60,579.29	\$60,579.29	\$60,579.29	\$60,579.29	-\$10,579.28
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DROGAS	\$26,499.99	\$12,500.01	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$17,499.99	\$12,500.01	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2511	SUSTANCIAS QUÍMICAS	\$17,499.99	\$12,500.01	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
2541	MATERIALES, ACCESORIOS Y SUMINISTROS	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
2550	MATERIALES, ACCESORIOS Y SUMINISTROS	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2551	MATERIALES, ACCESORIOS Y SUMINISTROS	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
2590	OTROS PRODUCTOS QUÍMICOS	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99

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SMAP JALPA
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Ucr: Maria
Rep: rptEstadoAnaliticoPresupuestoEgresos
Fecha y hora de Impresión: 15/jul./2024 01:20 p. m.

Ejercicio del Presupuesto	Egresos Aprobado		Egresos Ampliaciones / (Reducciones)		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado		Subejercicio	
2591	OTROS PRODUCTOS QUÍMICOS	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$174,999.99	-\$9,999.99	\$165,000.00	\$192,386.45	\$192,386.45	\$192,386.45	\$192,386.45	\$192,386.45	\$192,386.45	\$192,386.45	\$192,386.45	\$192,386.45	\$192,386.45	-\$27,386.45	
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$174,999.99	-\$9,999.99	\$165,000.00	\$192,386.45	\$192,386.45	\$192,386.45	\$192,386.45	\$192,386.45	\$192,386.45	\$192,386.45	\$192,386.45	\$192,386.45	\$192,386.45	-\$27,386.45	
2611	GASOLINA	\$174,999.99	-\$9,999.99	\$165,000.00	\$192,386.45	\$192,386.45	\$192,386.45	\$192,386.45	\$192,386.45	\$192,386.45	\$192,386.45	\$192,386.45	\$192,386.45	\$192,386.45	-\$27,386.45	
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$23,000.01	\$0.00	\$23,000.01	\$133.63	\$133.63	\$133.63	\$133.63	\$133.63	\$133.63	\$133.63	\$133.63	\$133.63	\$133.63	-\$22,866.38	
2710	VESTUARIO Y UNIFORMES	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$11,250.00	\$0.00	\$11,250.00	\$133.63	\$133.63	\$133.63	\$133.63	\$133.63	\$133.63	\$133.63	\$133.63	\$133.63	\$133.63	\$11,116.37	
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$11,250.00	\$0.00	\$11,250.00	\$133.63	\$133.63	\$133.63	\$133.63	\$133.63	\$133.63	\$133.63	\$133.63	\$133.63	\$133.63	\$11,116.37	
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, E	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$170,750.01	\$12,500.01	\$183,250.02	\$168,021.48	\$168,021.48	\$168,021.48	\$168,021.48	\$168,021.48	\$168,021.48	\$168,021.48	\$168,021.48	\$168,021.48	\$168,021.48	\$15,228.54	
2910	HERRAMIENTAS MENORES	\$50,000.01	\$0.00	\$50,000.01	\$43,289.59	\$43,289.59	\$43,289.59	\$43,289.59	\$43,289.59	\$43,289.59	\$43,289.59	\$43,289.59	\$43,289.59	\$43,289.59	\$6,710.42	
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$50,000.01	\$0.00	\$50,000.01	\$43,289.59	\$43,289.59	\$43,289.59	\$43,289.59	\$43,289.59	\$43,289.59	\$43,289.59	\$43,289.59	\$43,289.59	\$43,289.59	\$6,710.42	
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$624.99	\$0.00	\$624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.99	
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$624.99	\$0.00	\$624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.99	
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	
2950	REFACCIONES Y ACCESORIOS MENORES DE	\$125.01	\$0.00	\$125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.01	
2951	REFACCIONES Y ACCESORIOS MENORES DE	\$125.01	\$0.00	\$125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.01	
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$32,499.99	\$12,500.01	\$45,000.00	\$53,720.68	\$53,720.68	\$53,720.68	\$53,720.68	\$53,720.68	\$53,720.68	\$53,720.68	\$53,720.68	\$53,720.68	\$53,720.68	-\$8,720.68	
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$32,499.99	\$12,500.01	\$45,000.00	\$53,720.68	\$53,720.68	\$53,720.68	\$53,720.68	\$53,720.68	\$53,720.68	\$53,720.68	\$53,720.68	\$53,720.68	\$53,720.68	-\$8,720.68	
2970	REFACCIONES Y ACCESORIOS MENORES DE	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99	
2971	REFACCIONES Y ACCESORIOS MENORES DE	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99	
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$16,250.01	\$0.00	\$16,250.01	\$24,463.21	\$24,463.21	\$24,463.21	\$24,463.21	\$24,463.21	\$24,463.21	\$24,463.21	\$24,463.21	\$24,463.21	\$24,463.21	-\$8,213.20	
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$16,250.01	\$0.00	\$16,250.01	\$24,463.21	\$24,463.21	\$24,463.21	\$24,463.21	\$24,463.21	\$24,463.21	\$24,463.21	\$24,463.21	\$24,463.21	\$24,463.21	-\$8,213.20	
2990	REFACCIONES Y ACCESORIOS MENORES OT	\$69,999.99	\$0.00	\$69,999.99	\$46,548.00	\$46,548.00	\$46,548.00	\$46,548.00	\$46,548.00	\$46,548.00	\$46,548.00	\$46,548.00	\$46,548.00	\$46,548.00	\$23,451.99	
2991	REFACCIONES Y ACCESORIOS MENORES OT	\$69,999.99	\$0.00	\$69,999.99	\$46,548.00	\$46,548.00	\$46,548.00	\$46,548.00	\$46,548.00	\$46,548.00	\$46,548.00	\$46,548.00	\$46,548.00	\$46,548.00	\$23,451.99	
3000	SERVICIOS GENERALES	\$1,797,324.90	\$82,500.00	\$1,879,824.90	\$1,629,419.89	\$1,629,419.89	\$1,629,419.89	\$1,629,419.89	\$1,629,419.89	\$1,629,419.89	\$1,629,419.89	\$1,629,419.89	\$1,629,419.89	\$1,629,419.89	\$250,405.01	
3100	SERVICIOS BÁSICOS	\$1,270,950.00	\$9,999.99	\$1,280,949.99	\$1,254,436.14	\$1,254,436.14	\$1,254,436.14	\$1,254,436.14	\$1,254,436.14	\$1,254,436.14	\$1,254,436.14	\$1,254,436.14	\$1,254,436.14	\$1,254,436.14	\$26,513.85	
3110	ENERGÍA ELÉCTRICA	\$1,250,000.01	\$9,999.99	\$1,260,000.00	\$1,249,621.52	\$1,249,621.52	\$1,249,621.52	\$1,249,621.52	\$1,249,621.52	\$1,249,621.52	\$1,249,621.52	\$1,249,621.52	\$1,249,621.52	\$1,249,621.52	\$10,378.48	
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,250,000.01	\$9,999.99	\$1,260,000.00	\$1,249,621.52	\$1,249,621.52	\$1,249,621.52	\$1,249,621.52	\$1,249,621.52	\$1,249,621.52	\$1,249,621.52	\$1,249,621.52	\$1,249,621.52	\$1,249,621.52	\$10,378.48	



**SMAP JALPA
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Usu: Maria
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y
15/jul./2024
horz de Impresión 01:20 p. m.

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3120	GAS	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3121	GAS	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3130	AGUA	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3131	SERVICIO DE AGUA	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3140	TELEFONIA TRADICIONAL	\$5,000.01	\$0.00	\$5,000.01	\$2,839.62	\$2,839.62	\$2,839.62	\$2,839.62	\$2,160.39
3141	SERVICIO TELEFONICO CONVENCIONAL	\$5,000.01	\$0.00	\$5,000.01	\$2,839.62	\$2,839.62	\$2,839.62	\$2,839.62	\$2,160.39
3150	TELEFONIA CELULAR	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
3151	SERVICIO DE TELEFONIA CELULAR	\$2,000.01	\$0.00	\$2,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.01
3160	SERVICIOS DE TELECOMUNICACIONES Y SAT	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3161	SERVICIO DE RADIOLOCALIZACION	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
3163	SERVICIOS DE CONDUCCION DE SENALES AN	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3170	SERVICIOS DE ACCESO DE INTERNET, REDES	\$12,000.00	\$0.00	\$12,000.00	\$1,975.00	\$1,975.00	\$1,975.00	\$1,975.00	\$10,025.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES	\$12,000.00	\$0.00	\$12,000.00	\$1,975.00	\$1,975.00	\$1,975.00	\$1,975.00	\$10,025.00
3180	SERVICIOS POSTALES Y TELEGRAFICOS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
3181	SERVICIO POSTAL	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
3190	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$624.99	\$0.00	\$624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$624.99
3191	CONTRATACION DE OTROS SERVICIOS	\$624.99	\$0.00	\$624.99	\$0.00	\$0.00	\$0.00	\$0.00	\$624.99
3200	SERVICIOS DE ARRENDAMIENTO	\$499.98	\$0.00	\$499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$499.98
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EI	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3290	OTROS ARRENDAMIENTOS	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3291	OTROS ARRENDAMIENTOS	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÈ	\$57,375.03	\$0.00	\$57,375.03	\$31,804.24	\$31,804.24	\$31,804.24	\$31,804.24	\$25,570.79
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUC	\$8,000.01	\$0.00	\$8,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.01
3315	SERVICIOS Y ASESORIAS LEGALES, CONTABL	\$5,000.01	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01
3316	OTRAS ASESORIAS PARA LA OPERACION DE I	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3330	SERVICIOS DE CONSULTORIA ADMINISTRATI	\$11,250.00	\$0.00	\$11,250.00	\$900.00	\$900.00	\$900.00	\$900.00	\$10,350.00
3331	SERVICIOS DE INFORMATICA	\$11,250.00	\$0.00	\$11,250.00	\$900.00	\$900.00	\$900.00	\$900.00	\$10,350.00
3340	SERVICIOS DE CAPACITACION	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
3341	SERVICIOS PARA CAPACITACION A SERVIDO	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
3350	SERVICIOS DE INVESTIGACION CIENTIFICA Y I	\$37,500.00	\$0.00	\$37,500.00	\$30,904.24	\$30,904.24	\$30,904.24	\$30,904.24	\$6,595.76
3351	ESTUDIOS E INVESTIGACIONES	\$37,500.00	\$0.00	\$37,500.00	\$30,904.24	\$30,904.24	\$30,904.24	\$30,904.24	\$6,595.76
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$125.01	\$0.00	\$125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125.01
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRA	\$125.01	\$0.00	\$125.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125.01

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SMAP JALPA
ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Usr: Maria
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y 15/jul./2024
hora de Impresión 01:20 p. m.

	Egresos del Presupuesto		Ampliaciones / (Reducciones)	Egresos		Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
	Aprobado	Modificado		Comprometido	Modificado				
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$60,750.00	\$0.00	\$60,750.00	\$46,636.17	\$46,636.17	\$46,636.17	\$0.00	\$14,113.83
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$17,000.01	\$0.00	\$17,000.01	\$10,872.90	\$10,872.90	\$10,872.90	\$0.00	\$6,127.11
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$16,250.01	\$0.00	\$16,250.01	\$10,872.90	\$10,872.90	\$10,872.90	\$0.00	\$5,377.11
3419	OTROS SERVICIOS FINANCIEROS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3440	SEGUROS DE RESPONSABILIDAD PATRIMONIAL	\$6,249.99	\$0.00	\$6,249.99	\$21,763.27	\$21,763.27	\$21,763.27	\$0.00	-\$15,513.28
3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL	\$6,249.99	\$0.00	\$6,249.99	\$21,763.27	\$21,763.27	\$21,763.27	\$0.00	-\$15,513.28
3470	FLETES Y MANIOBRAS	\$37,500.00	\$0.00	\$37,500.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$23,500.00
3471	FLETES Y MANIOBRAS	\$37,500.00	\$0.00	\$37,500.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$23,500.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$169,249.98	-\$12,375.00	\$156,874.98	\$49,380.52	\$49,380.52	\$49,380.52	\$0.00	\$107,494.46
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR E	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMU	\$1,250.01	\$0.00	\$1,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.01
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBIL	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENE	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$20,000.01	\$0.00	\$20,000.01	\$6,915.52	\$6,915.52	\$6,915.52	\$0.00	\$13,084.49
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHIC	\$20,000.01	\$0.00	\$20,000.01	\$6,915.52	\$6,915.52	\$6,915.52	\$0.00	\$13,084.49
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIEN	\$137,499.99	-\$12,375.00	\$125,124.99	\$42,465.00	\$42,465.00	\$42,465.00	\$0.00	\$82,659.99
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQU	\$137,499.99	-\$12,375.00	\$125,124.99	\$42,465.00	\$42,465.00	\$42,465.00	\$0.00	\$82,659.99
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$12,499.98	\$0.00	\$12,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.98
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS I	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVAD	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99
3690	OTROS SERVICIOS DE INFORMACIÓN	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
3692	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INI	\$6,249.99	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,749.99	\$0.00	\$10,749.99	\$4,809.82	\$4,809.82	\$4,809.82	\$0.00	\$5,940.17
3720	PASAJES TERRESTRES	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3721	PASAJES TERRESTRES ESTATALES	\$500.01	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01
3722	PASAJES TERRESTRES NACIONALES	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
3750	VIÁTICOS EN EL PAÍS	\$9,999.99	\$0.00	\$9,999.99	\$4,809.82	\$4,809.82	\$4,809.82	\$0.00	\$5,190.17
3751	VIÁTICOS ESTATALES	\$6,249.99	\$0.00	\$6,249.99	\$4,809.82	\$4,809.82	\$4,809.82	\$0.00	\$1,440.17
3752	VIÁTICOS NACIONALES	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00



SMAP JALPA
ESTADO DE ZACATECAS
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Ucr: María
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 15/jul./2024 01:20 p. m.

Ejercicio del Presupuesto	Egresos Aprobado		Ampliaciones / Reducciones		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Egresos Ejercido		Pagado		Subejercicio	
3800	SERVICIOS OFICIALES	\$36,499.98	\$0.00	\$0.00	\$36,499.98	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$0.00	\$28,949.98	
3810	GASTOS DE CEREMONIAL	\$20,000.01	\$0.00	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01	
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$20,000.01	\$0.00	\$0.00	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.01	
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$13,749.99	\$0.00	\$0.00	\$13,749.99	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$0.00	\$6,199.99	
3821	GASTOS DE ORDEN SOCIAL	\$13,749.99	\$0.00	\$0.00	\$13,749.99	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$0.00	\$6,199.99	
3830	CONGRESOS Y CONVENCIONES	\$2,499.99	\$0.00	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99	
3831	CONGRESOS Y CONVENCIONES	\$2,499.99	\$0.00	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99	
3850	GASTOS DE REPRESENTACIÓN	\$249.99	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99	
3853	GASTOS DE REPRESENTACIÓN	\$249.99	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99	
3900	OTROS SERVICIOS GENERALES	\$178,749.96	\$84,875.01	\$0.00	\$263,624.97	\$234,803.00	\$234,803.00	\$234,803.00	\$234,803.00	\$234,803.00	\$234,803.00	\$234,803.00	\$234,803.00	\$0.00	\$28,821.97	
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$999.99	\$0.00	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99	
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$999.99	\$0.00	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99	
3920	IMPUESTOS Y DERECHOS	\$142,500.00	\$84,875.01	\$0.00	\$227,375.01	\$213,968.00	\$213,968.00	\$213,968.00	\$213,968.00	\$213,968.00	\$213,968.00	\$213,968.00	\$213,968.00	\$0.00	\$13,407.01	
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$122,499.99	\$91,125.00	\$0.00	\$213,624.99	\$213,968.00	\$213,968.00	\$213,968.00	\$213,968.00	\$213,968.00	\$213,968.00	\$213,968.00	\$213,968.00	\$0.00	-\$343.01	
3923	OTROS IMPUESTOS Y DERECHOS	\$20,000.01	-\$6,249.99	\$0.00	\$13,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.02	
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$249.99	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99	
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$249.99	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99	
3960	OTROS GASTOS POR RESPONSABILIDADES	\$2,499.99	\$0.00	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99	
3961	OTROS GASTOS POR RESPONSABILIDADES	\$2,499.99	\$0.00	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99	
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$32,499.99	\$0.00	\$0.00	\$32,499.99	\$20,835.00	\$20,835.00	\$20,835.00	\$20,835.00	\$20,835.00	\$20,835.00	\$20,835.00	\$20,835.00	\$0.00	\$11,664.99	
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$28,749.99	\$0.00	\$0.00	\$28,749.99	\$18,942.00	\$18,942.00	\$18,942.00	\$18,942.00	\$18,942.00	\$18,942.00	\$18,942.00	\$18,942.00	\$0.00	\$9,807.99	
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$1,893.00	\$1,893.00	\$1,893.00	\$1,893.00	\$1,893.00	\$1,893.00	\$1,893.00	\$1,893.00	\$0.00	\$1,857.00	
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$252,500.01	\$0.00	\$0.00	\$252,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,500.01	
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$252,500.01	\$0.00	\$0.00	\$252,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,500.01	
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$252,500.01	\$0.00	\$0.00	\$252,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,500.01	
4245	APORTACIONES PARA OBRAS	\$252,500.01	\$0.00	\$0.00	\$252,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,500.01	
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$264,896.94	\$49,999.98	\$0.00	\$314,896.92	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00	\$296,296.92	
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$22,749.96	\$0.00	\$0.00	\$22,749.96	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00	\$4,149.96	
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$12,499.98	\$0.00	\$0.00	\$12,499.98	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00	-\$6,100.02	
5111	MOBILIARIO	\$6,249.99	\$0.00	\$0.00	\$6,249.99	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00	-\$12,350.01	
5112	EQUIPO DE ADMINISTRACIÓN	\$6,249.99	\$0.00	\$0.00	\$6,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.99	
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$249.99	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99	
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$249.99	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99	
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$9,999.99	\$0.00	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99	



**SMAP JALPA
ESTADO DE ZACATECAS**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/abr./2024 Al 30/jun./2024

Usr: Maria
Report: rptEstadoAnalíticoPresupuestoEgresos


Fecha y hora de Impresión | 15/jul./2024 01:20 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5151 BIENES INFORMÁTICOS	\$9,999.99	\$0.00	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.99
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
5230 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
5231 CAMARAS FOTOGRAFICAS Y DE VIDEO	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
5410 VEHICULOS Y EQUIPO TERRESTRE	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
5411 VEHICULOS Y EQUIPO TERRESTRE	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$241,647.00	\$49,999.98	\$291,646.98	\$0.00	\$0.00	\$0.00	\$0.00	\$291,646.98
5650 EQUIPO DE COMUNICACION Y TELECOMUNIC.	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
5651 EQUIPOS Y APARATOS DE COMUNICACIONES	\$249.99	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99
5660 EQUIPOS DE GENERACION ELECTRICA, APAR	\$12,500.01	\$24,999.99	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
5661 MAQUINARIA Y EQUIPO ELECTRICO Y ELECTIF	\$12,500.01	\$24,999.99	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
5670 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
5671 HERRAMIENTAS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
5672 HERRAMIENTAS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
5690 OTROS EQUIPOS	\$221,397.00	\$24,999.99	\$246,396.99	\$0.00	\$0.00	\$0.00	\$0.00	\$246,396.99
5691 OTROS EQUIPOS	\$221,397.00	\$24,999.99	\$246,396.99	\$0.00	\$0.00	\$0.00	\$0.00	\$246,396.99
Total	\$5,388,901.10	\$216,250.02	\$5,585,151.12	\$2,500,804.79	\$4,156,480.78	\$4,156,480.78	\$4,156,480.78	\$1,428,670.34



Abraham Medina

ING. ABRAHAM MEDINA MACIAS
DIRECTOR DEL SIMAP JALPA, ZAC



Patricia Lopez Meulen

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

JUDICIO MUNICIPAL
PA, ZACATECAS



Noe Guadalupe Esparza Martinez

LIC. NOE GUADALUPE ESPARZA MARTINEZ DE JALPA, ZAC.
PRESIDENTE CONCEJO DIRECTIVO 2021-2024
2021 - 2024