



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP APOZOL ZACATECAS

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

Fecha y | 23/mar./2025

hora de Impresión | 07:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,545,558.64</b>	<b>\$12,260.95</b>	<b>\$1,557,819.59</b>	<b>\$1,557,819.59</b>	<b>\$0.00</b>	<b>\$1,030,505.27</b>	<b>\$527,314.32</b>	<b>\$527,314.32</b>	<b>\$1,030,505.27</b>	<b>\$1,030,505.27</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,113,176.77</b>	<b>\$0.00</b>	<b>\$1,113,176.77</b>	<b>\$1,113,176.77</b>	<b>\$0.00</b>	<b>\$766,145.30</b>	<b>\$347,031.47</b>	<b>\$347,031.47</b>	<b>\$766,145.30</b>	<b>\$766,145.30</b>	<b>\$0.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$1,113,176.77	\$0.00	\$1,113,176.77	\$1,113,176.77	\$0.00	\$766,145.30	\$347,031.47	\$347,031.47	\$766,145.30	\$766,145.30	\$0.00
1131 SUELDOS BASE	\$1,113,176.77	\$0.00	\$1,113,176.77	\$1,113,176.77	\$0.00	\$766,145.30	\$347,031.47	\$347,031.47	\$766,145.30	\$766,145.30	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$74,376.00</b>	<b>\$0.00</b>	<b>\$74,376.00</b>	<b>\$74,376.00</b>	<b>\$0.00</b>	<b>\$54,700.00</b>	<b>\$19,676.00</b>	<b>\$19,676.00</b>	<b>\$54,700.00</b>	<b>\$54,700.00</b>	<b>\$0.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$74,376.00	\$0.00	\$74,376.00	\$74,376.00	\$0.00	\$54,700.00	\$19,676.00	\$19,676.00	\$54,700.00	\$54,700.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$74,376.00	\$0.00	\$74,376.00	\$74,376.00	\$0.00	\$54,700.00	\$19,676.00	\$19,676.00	\$54,700.00	\$54,700.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$175,191.94</b>	<b>\$12,260.95</b>	<b>\$187,452.89</b>	<b>\$187,452.89</b>	<b>\$0.00</b>	<b>\$60,466.37</b>	<b>\$126,986.52</b>	<b>\$126,986.52</b>	<b>\$60,466.37</b>	<b>\$60,466.37</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$3,718.30	\$3,500.00	\$7,218.30	\$7,218.30	\$0.00	\$3,790.00	\$3,428.30	\$3,428.30	\$3,790.00	\$3,790.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$3,718.30	\$3,500.00	\$7,218.30	\$7,218.30	\$0.00	\$3,790.00	\$3,428.30	\$3,428.30	\$3,790.00	\$3,790.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$171,472.64	\$8,760.95	\$180,233.59	\$180,233.59	\$0.00	\$56,676.37	\$123,557.22	\$123,557.22	\$56,676.37	\$56,676.37	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$31,465.72	\$0.00	\$31,465.72	\$31,465.72	\$0.00	\$16,783.05	\$14,682.67	\$14,682.67	\$16,783.05	\$16,783.05	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$137,014.84	\$0.00	\$137,014.84	\$137,014.84	\$0.00	\$28,152.95	\$108,861.89	\$108,861.89	\$28,152.95	\$28,152.95	\$0.00
1323 BONO ESPECIAL ANUAL	\$2,992.08	\$8,760.95	\$11,753.03	\$11,753.03	\$0.00	\$11,740.37	\$12.66	\$12.66	\$11,740.37	\$11,740.37	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIA	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$182,809.93</b>	<b>\$0.00</b>	<b>\$182,809.93</b>	<b>\$182,809.93</b>	<b>\$0.00</b>	<b>\$149,193.60</b>	<b>\$33,616.33</b>	<b>\$33,616.33</b>	<b>\$149,193.60</b>	<b>\$149,193.60</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$113,557.94	\$0.00	\$113,557.94	\$113,557.94	\$0.00	\$86,360.03	\$27,197.91	\$27,197.91	\$86,360.03	\$86,360.03	\$0.00
1412 APORTACIONES AL IMSS	\$113,557.94	\$0.00	\$113,557.94	\$113,557.94	\$0.00	\$86,360.03	\$27,197.91	\$27,197.91	\$86,360.03	\$86,360.03	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$69,251.99	\$0.00	\$69,251.99	\$69,251.99	\$0.00	\$62,833.57	\$6,418.42	\$6,418.42	\$62,833.57	\$62,833.57	\$0.00
1432 CUOTAS AL RCV	\$69,251.99	\$0.00	\$69,251.99	\$69,251.99	\$0.00	\$62,833.57	\$6,418.42	\$6,418.42	\$62,833.57	\$62,833.57	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$2.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABA	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1531 PRESTACIONES DE RETIRO	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
1593 PAGAS DE DEFUNCIÓN	\$1.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$263,755.01</b>	<b>\$52,078.00</b>	<b>\$315,833.01</b>	<b>\$248,417.09</b>	<b>\$67,415.92</b>	<b>\$248,417.09</b>	<b>\$0.00</b>	<b>\$67,415.92</b>	<b>\$248,417.09</b>	<b>\$248,417.09</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$53,148.60</b>	<b>-\$315.00</b>	<b>\$52,833.60</b>	<b>\$38,299.45</b>	<b>\$14,534.15</b>	<b>\$38,299.45</b>	<b>\$0.00</b>	<b>\$14,534.15</b>	<b>\$38,299.45</b>	<b>\$38,299.45</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$29,002.00	-\$212.00	\$28,790.00	\$21,891.25	\$6,898.75	\$21,891.25	\$0.00	\$6,898.75	\$21,891.25	\$21,891.25	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$29,002.00	-\$212.00	\$28,790.00	\$21,891.25	\$6,898.75	\$21,891.25	\$0.00	\$6,898.75	\$21,891.25	\$21,891.25	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$21,145.60	-\$205.00	\$20,940.60	\$15,439.62	\$5,500.98	\$15,439.62	\$0.00	\$5,500.98	\$15,439.62	\$15,439.62	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$21,145.60	-\$205.00	\$20,940.60	\$15,439.62	\$5,500.98	\$15,439.62	\$0.00	\$5,500.98	\$15,439.62	\$15,439.62	\$0.00



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Fecha y 23/mar./2025

hora de Impresión 07:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$0.00	\$52.00	\$52.00	\$51.72	\$0.28	\$51.72	\$0.00	\$0.28	\$51.72	\$51.72	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENI	\$0.00	\$52.00	\$52.00	\$51.72	\$0.28	\$51.72	\$0.00	\$0.28	\$51.72	\$51.72	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$3,000.00	\$50.00	\$3,050.00	\$916.86	\$2,133.14	\$916.86	\$0.00	\$2,133.14	\$916.86	\$916.86	\$0.00
2161	MATERIAL DE LIMPIEZA	\$3,000.00	\$50.00	\$3,050.00	\$916.86	\$2,133.14	\$916.86	\$0.00	\$2,133.14	\$916.86	\$916.86	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$4,000.00</b>	<b>\$708.00</b>	<b>\$4,708.00</b>	<b>\$3,837.42</b>	<b>\$870.58</b>	<b>\$3,837.42</b>	<b>\$0.00</b>	<b>\$870.58</b>	<b>\$3,837.42</b>	<b>\$3,837.42</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$4,000.00	\$508.00	\$4,508.00	\$3,714.31	\$793.69	\$3,714.31	\$0.00	\$793.69	\$3,714.31	\$3,714.31	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIV	\$0.00	\$1,650.00	\$1,650.00	\$1,620.55	\$29.45	\$1,620.55	\$0.00	\$29.45	\$1,620.55	\$1,620.55	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$500.00	\$300.00	\$800.00	\$755.00	\$45.00	\$755.00	\$0.00	\$45.00	\$755.00	\$755.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$3,500.00	-\$1,442.00	\$2,058.00	\$1,338.76	\$719.24	\$1,338.76	\$0.00	\$719.24	\$1,338.76	\$1,338.76	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$200.00	\$200.00	\$123.11	\$76.89	\$123.11	\$0.00	\$76.89	\$123.11	\$123.11	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$200.00	\$200.00	\$123.11	\$76.89	\$123.11	\$0.00	\$76.89	\$123.11	\$123.11	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$267.25</b>	<b>\$32.75</b>	<b>\$267.25</b>	<b>\$0.00</b>	<b>\$32.75</b>	<b>\$267.25</b>	<b>\$267.25</b>	<b>\$0.00</b>
2340	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$0.00	\$300.00	\$300.00	\$267.25	\$32.75	\$267.25	\$0.00	\$32.75	\$267.25	\$267.25	\$0.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBÓN	\$0.00	\$300.00	\$300.00	\$267.25	\$32.75	\$267.25	\$0.00	\$32.75	\$267.25	\$267.25	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$13,000.00</b>	<b>\$49,053.00</b>	<b>\$62,053.00</b>	<b>\$61,043.78</b>	<b>\$1,009.22</b>	<b>\$61,043.78</b>	<b>\$0.00</b>	<b>\$1,009.22</b>	<b>\$61,043.78</b>	<b>\$61,043.78</b>	<b>\$0.00</b>
2410	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$3,030.00	\$3,030.00	\$3,027.23	\$2.77	\$3,027.23	\$0.00	\$2.77	\$3,027.23	\$3,027.23	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$3,030.00	\$3,030.00	\$3,027.23	\$2.77	\$3,027.23	\$0.00	\$2.77	\$3,027.23	\$3,027.23	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$12,000.00	\$38,650.00	\$50,650.00	\$50,619.96	\$30.04	\$50,619.96	\$0.00	\$30.04	\$50,619.96	\$50,619.96	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$12,000.00	\$38,650.00	\$50,650.00	\$50,619.96	\$30.04	\$50,619.96	\$0.00	\$30.04	\$50,619.96	\$50,619.96	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$86.00	\$86.00	\$85.34	\$0.66	\$85.34	\$0.00	\$0.66	\$85.34	\$85.34	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$86.00	\$86.00	\$85.34	\$0.66	\$85.34	\$0.00	\$0.66	\$85.34	\$85.34	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$6,262.00	\$7,262.00	\$6,406.04	\$855.96	\$6,406.04	\$0.00	\$855.96	\$6,406.04	\$6,406.04	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,000.00	\$6,262.00	\$7,262.00	\$6,406.04	\$855.96	\$6,406.04	\$0.00	\$855.96	\$6,406.04	\$6,406.04	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$905.00	\$905.00	\$799.18	\$105.82	\$799.18	\$0.00	\$105.82	\$799.18	\$799.18	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$905.00	\$905.00	\$799.18	\$105.82	\$799.18	\$0.00	\$105.82	\$799.18	\$799.18	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$120.00	\$120.00	\$106.03	\$13.97	\$106.03	\$0.00	\$13.97	\$106.03	\$106.03	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$0.00	\$120.00	\$120.00	\$106.03	\$13.97	\$106.03	\$0.00	\$13.97	\$106.03	\$106.03	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$39,002.00</b>	<b>-\$3,944.00</b>	<b>\$35,058.00</b>	<b>\$684.48</b>	<b>\$34,373.52</b>	<b>\$684.48</b>	<b>\$0.00</b>	<b>\$34,373.52</b>	<b>\$684.48</b>	<b>\$684.48</b>	<b>\$0.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$39,000.00	-\$5,450.00	\$33,550.00	\$0.00	\$33,550.00	\$0.00	\$0.00	\$33,550.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$39,000.00	-\$5,450.00	\$33,550.00	\$0.00	\$33,550.00	\$0.00	\$0.00	\$33,550.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$250.00	\$250.00	\$130.16	\$119.84	\$130.16	\$0.00	\$119.84	\$130.16	\$130.16	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDIC	\$0.00	\$250.00	\$250.00	\$130.16	\$119.84	\$130.16	\$0.00	\$119.84	\$130.16	\$130.16	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$256.00	\$256.00	\$255.18	\$0.82	\$255.18	\$0.00	\$0.82	\$255.18	\$255.18	\$0.00



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2551 MATERIALES ACCESORIOS Y SUMINISTROS DE LAB	\$0.00	\$256.00	\$256.00	\$255.18	\$0.82	\$255.18	\$0.00	\$0.82	\$255.18	\$255.18	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1.00	\$1,000.00	\$1,001.00	\$299.14	\$701.86	\$299.14	\$0.00	\$701.86	\$299.14	\$299.14	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$1.00	\$1,000.00	\$1,001.00	\$299.14	\$701.86	\$299.14	\$0.00	\$701.86	\$299.14	\$299.14	\$0.00
2590 OTROS PRODUCTOS QUÍMICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$60,472.33</b>	<b>\$0.00</b>	<b>\$60,472.33</b>	<b>\$47,400.64</b>	<b>\$13,071.69</b>	<b>\$47,400.64</b>	<b>\$0.00</b>	<b>\$13,071.69</b>	<b>\$47,400.64</b>	<b>\$47,400.64</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,472.33	\$0.00	\$60,472.33	\$47,400.64	\$13,071.69	\$47,400.64	\$0.00	\$13,071.69	\$47,400.64	\$47,400.64	\$0.00
2611 GASOLINA	\$57,971.33	\$0.00	\$57,971.33	\$46,712.77	\$11,258.56	\$46,712.77	\$0.00	\$11,258.56	\$46,712.77	\$46,712.77	\$0.00
2612 DIESEL	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$2,500.00	\$0.00	\$2,500.00	\$687.87	\$1,812.13	\$687.87	\$0.00	\$1,812.13	\$687.87	\$687.87	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,800.00</b>	<b>\$1,802.00</b>	<b>\$3,602.00</b>	<b>\$3,370.01</b>	<b>\$231.99</b>	<b>\$3,370.01</b>	<b>\$0.00</b>	<b>\$231.99</b>	<b>\$3,370.01</b>	<b>\$3,370.01</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$1,800.00	\$500.00	\$2,300.00	\$2,228.70	\$71.30	\$2,228.70	\$0.00	\$71.30	\$2,228.70	\$2,228.70	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$1,800.00	\$500.00	\$2,300.00	\$2,228.70	\$71.30	\$2,228.70	\$0.00	\$71.30	\$2,228.70	\$2,228.70	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$0.00	\$700.00	\$700.00	\$539.59	\$160.41	\$539.59	\$0.00	\$160.41	\$539.59	\$539.59	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$700.00	\$700.00	\$539.59	\$160.41	\$539.59	\$0.00	\$160.41	\$539.59	\$539.59	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$0.00	\$602.00	\$602.00	\$601.72	\$0.28	\$601.72	\$0.00	\$0.28	\$601.72	\$601.72	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$0.00	\$602.00	\$602.00	\$601.72	\$0.28	\$601.72	\$0.00	\$0.28	\$601.72	\$601.72	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$92,332.08</b>	<b>\$4,474.00</b>	<b>\$96,806.08</b>	<b>\$93,514.06</b>	<b>\$3,292.02</b>	<b>\$93,514.06</b>	<b>\$0.00</b>	<b>\$3,292.02</b>	<b>\$93,514.06</b>	<b>\$93,514.06</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$82,031.08	-\$150.00	\$81,881.08	\$80,710.65	\$1,170.43	\$80,710.65	\$0.00	\$1,170.43	\$80,710.65	\$80,710.65	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$82,031.08	-\$150.00	\$81,881.08	\$80,710.65	\$1,170.43	\$80,710.65	\$0.00	\$1,170.43	\$80,710.65	\$80,710.65	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$2,300.00	\$0.00	\$2,300.00	\$1,103.44	\$1,196.56	\$1,103.44	\$0.00	\$1,196.56	\$1,103.44	\$1,103.44	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$2,300.00	\$0.00	\$2,300.00	\$1,103.44	\$1,196.56	\$1,103.44	\$0.00	\$1,196.56	\$1,103.44	\$1,103.44	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$4,624.00	\$9,624.00	\$9,596.51	\$27.49	\$9,596.51	\$0.00	\$27.49	\$9,596.51	\$9,596.51	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$5,000.00	\$4,624.00	\$9,624.00	\$9,596.51	\$27.49	\$9,596.51	\$0.00	\$27.49	\$9,596.51	\$9,596.51	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$3,000.00	\$0.00	\$3,000.00	\$2,103.46	\$896.54	\$2,103.46	\$0.00	\$896.54	\$2,103.46	\$2,103.46	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$3,000.00	\$0.00	\$3,000.00	\$2,103.46	\$896.54	\$2,103.46	\$0.00	\$896.54	\$2,103.46	\$2,103.46	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,116,685.35</b>	<b>\$1,096.05</b>	<b>\$1,117,781.40</b>	<b>\$773,176.16</b>	<b>\$344,605.24</b>	<b>\$773,176.16</b>	<b>\$0.00</b>	<b>\$344,605.24</b>	<b>\$773,176.16</b>	<b>\$773,176.16</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$942,034.26</b>	<b>-\$19,980.95</b>	<b>\$922,053.31</b>	<b>\$657,562.26</b>	<b>\$264,491.05</b>	<b>\$657,562.26</b>	<b>\$0.00</b>	<b>\$264,491.05</b>	<b>\$657,562.26</b>	<b>\$657,562.26</b>	<b>\$0.00</b>
3110 ENERGÍA ELÉCTRICA	\$933,034.26	-\$19,230.95	\$913,803.31	\$654,072.62	\$259,730.69	\$654,072.62	\$0.00	\$259,730.69	\$654,072.62	\$654,072.62	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$933,034.26	-\$19,230.95	\$913,803.31	\$654,072.62	\$259,730.69	\$654,072.62	\$0.00	\$259,730.69	\$654,072.62	\$654,072.62	\$0.00
3140 TELEFONÍA TRADICIONAL	\$5,400.00	\$0.00	\$5,400.00	\$3,489.64	\$1,910.36	\$3,489.64	\$0.00	\$1,910.36	\$3,489.64	\$3,489.64	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$5,400.00	\$0.00	\$5,400.00	\$3,489.64	\$1,910.36	\$3,489.64	\$0.00	\$1,910.36	\$3,489.64	\$3,489.64	\$0.00
3150 TELEFONÍA CELULAR	\$3,600.00	-\$750.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP APOZOL ZACATECAS

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

Fecha y 23/mar./2025

hora de Impresión 07:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3151 SERVICIO DE TELEFONÍA CELULAR	\$3,600.00	-\$750.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$16,275.00</b>	<b>\$16,275.00</b>	<b>\$16,251.72</b>	<b>\$23.28</b>	<b>\$16,251.72</b>	<b>\$0.00</b>	<b>\$23.28</b>	<b>\$16,251.72</b>	<b>\$16,251.72</b>	<b>\$0.00</b>
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$0.00	\$16,275.00	\$16,275.00	\$16,251.72	\$23.28	\$16,251.72	\$0.00	\$23.28	\$16,251.72	\$16,251.72	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$16,275.00	\$16,275.00	\$16,251.72	\$23.28	\$16,251.72	\$0.00	\$23.28	\$16,251.72	\$16,251.72	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,003.00</b>	<b>\$18.00</b>	<b>\$2,021.00</b>	<b>\$17.24</b>	<b>\$2,003.76</b>	<b>\$17.24</b>	<b>\$0.00</b>	<b>\$2,003.76</b>	<b>\$17.24</b>	<b>\$17.24</b>	<b>\$0.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISC	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROYECTOS	\$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
3331 SERVICIOS DE INFORMÁTICA	\$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 INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$0.00	\$18.00	\$18.00	\$17.24	\$0.76	\$17.24	\$0.00	\$0.76	\$17.24	\$17.24	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$0.00	\$18.00	\$18.00	\$17.24	\$0.76	\$17.24	\$0.00	\$0.76	\$17.24	\$17.24	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$5,262.76</b>	<b>\$620.00</b>	<b>\$5,882.76</b>	<b>\$4,023.57</b>	<b>\$1,859.19</b>	<b>\$4,023.57</b>	<b>\$0.00</b>	<b>\$1,859.19</b>	<b>\$4,023.57</b>	<b>\$4,023.57</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$5,261.76	\$0.00	\$5,261.76	\$3,411.00	\$1,850.76	\$3,411.00	\$0.00	\$1,850.76	\$3,411.00	\$3,411.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$5,261.76	\$0.00	\$5,261.76	\$3,411.00	\$1,850.76	\$3,411.00	\$0.00	\$1,850.76	\$3,411.00	\$3,411.00	\$0.00
3470 FLETES Y MANIOBRAS	\$1.00	\$620.00	\$621.00	\$612.57	\$8.43	\$612.57	\$0.00	\$8.43	\$612.57	\$612.57	\$0.00
3471 FLETES Y MANIOBRAS	\$1.00	\$620.00	\$621.00	\$612.57	\$8.43	\$612.57	\$0.00	\$8.43	\$612.57	\$612.57	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$15,002.00</b>	<b>\$20,630.00</b>	<b>\$35,632.00</b>	<b>\$24,441.16</b>	<b>\$11,190.84</b>	<b>\$24,441.16</b>	<b>\$0.00</b>	<b>\$11,190.84</b>	<b>\$24,441.16</b>	<b>\$24,441.16</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$1.00	\$11,960.00	\$11,961.00	\$11,924.14	\$36.86	\$11,924.14	\$0.00	\$36.86	\$11,924.14	\$11,924.14	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES	\$0.00	\$11,960.00	\$11,960.00	\$11,924.14	\$35.86	\$11,924.14	\$0.00	\$35.86	\$11,924.14	\$11,924.14	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$2,000.00	\$5,870.00	\$7,870.00	\$7,817.02	\$52.98	\$7,817.02	\$0.00	\$52.98	\$7,817.02	\$7,817.02	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INMUEBLES	\$2,000.00	\$5,870.00	\$7,870.00	\$7,817.02	\$52.98	\$7,817.02	\$0.00	\$52.98	\$7,817.02	\$7,817.02	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$12,000.00	\$0.00	\$12,000.00	\$1,400.00	\$10,600.00	\$1,400.00	\$0.00	\$10,600.00	\$1,400.00	\$1,400.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$12,000.00	\$0.00	\$12,000.00	\$1,400.00	\$10,600.00	\$1,400.00	\$0.00	\$10,600.00	\$1,400.00	\$1,400.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$1,000.00	\$2,800.00	\$3,800.00	\$3,300.00	\$500.00	\$3,300.00	\$0.00	\$500.00	\$3,300.00	\$3,300.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$1,000.00	\$2,800.00	\$3,800.00	\$3,300.00	\$500.00	\$3,300.00	\$0.00	\$500.00	\$3,300.00	\$3,300.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA ACTIVIDAD	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP APOZOL ZACATECAS

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

Fecha y 23/mar./2025

hora de Impresión 07:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$7,900.00</b>	<b>-\$700.00</b>	<b>\$7,200.00</b>	<b>\$551.72</b>	<b>\$6,648.28</b>	<b>\$551.72</b>	<b>\$0.00</b>	<b>\$6,648.28</b>	<b>\$551.72</b>	<b>\$551.72</b>	<b>\$0.00</b>
3720 PASAJES TERRESTRES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$3,000.00	-\$700.00	\$2,300.00	\$551.72	\$1,748.28	\$551.72	\$0.00	\$1,748.28	\$551.72	\$551.72	\$0.00
3751 VIÁTICOS ESTATALES	\$1,500.00	-\$700.00	\$800.00	\$551.72	\$248.28	\$551.72	\$0.00	\$248.28	\$551.72	\$551.72	\$0.00
3752 VIÁTICOS NACIONALES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
3792 TRASLADO DE PERSONAS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,003.00</b>	<b>\$1,200.00</b>	<b>\$2,203.00</b>	<b>\$1,198.25</b>	<b>\$1,004.75</b>	<b>\$1,198.25</b>	<b>\$0.00</b>	<b>\$1,004.75</b>	<b>\$1,198.25</b>	<b>\$1,198.25</b>	<b>\$0.00</b>
3810 GASTOS DE CEREMONIAL	\$1.00	\$1,200.00	\$1,201.00	\$1,198.25	\$2.75	\$1,198.25	\$0.00	\$2.75	\$1,198.25	\$1,198.25	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$1.00	\$1,200.00	\$1,201.00	\$1,198.25	\$2.75	\$1,198.25	\$0.00	\$2.75	\$1,198.25	\$1,198.25	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
3821 GASTOS DE ORDEN SOCIAL	\$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
3850 GASTOS DE REPRESENTACIÓN	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00
3852 GASTOS DE REPRESENTACIÓN EN JUNTAS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$143,479.33</b>	<b>-\$16,966.00</b>	<b>\$126,513.33</b>	<b>\$69,130.24</b>	<b>\$57,383.09</b>	<b>\$69,130.24</b>	<b>\$0.00</b>	<b>\$57,383.09</b>	<b>\$69,130.24</b>	<b>\$69,130.24</b>	<b>\$0.00</b>
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$75,000.00	-\$32,930.00	\$42,070.00	\$0.00	\$42,070.00	\$0.00	\$0.00	\$42,070.00	\$0.00	\$0.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$75,000.00	-\$32,930.00	\$42,070.00	\$0.00	\$42,070.00	\$0.00	\$0.00	\$42,070.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,292.00	\$27,894.00	\$43,186.00	\$43,115.24	\$70.76	\$43,115.24	\$0.00	\$70.76	\$43,115.24	\$43,115.24	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,292.00	\$27,894.00	\$43,186.00	\$43,115.24	\$70.76	\$43,115.24	\$0.00	\$70.76	\$43,115.24	\$43,115.24	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$38,652.00	\$0.00	\$38,652.00	\$26,015.00	\$12,637.00	\$26,015.00	\$0.00	\$12,637.00	\$26,015.00	\$26,015.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$38,652.00	\$0.00	\$38,652.00	\$26,015.00	\$12,637.00	\$26,015.00	\$0.00	\$12,637.00	\$26,015.00	\$26,015.00	\$0.00
3990 OTROS SERVICIOS GENERALES	\$14,534.33	-\$11,930.00	\$2,604.33	\$0.00	\$2,604.33	\$0.00	\$0.00	\$2,604.33	\$0.00	\$0.00	\$0.00
3991 OTROS SERVICIOS	\$14,534.33	-\$11,930.00	\$2,604.33	\$0.00	\$2,604.33	\$0.00	\$0.00	\$2,604.33	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$74,001.00</b>	<b>-\$65,935.00</b>	<b>\$8,066.00</b>	<b>\$1,017.24</b>	<b>\$7,048.76</b>	<b>\$1,017.24</b>	<b>\$0.00</b>	<b>\$7,048.76</b>	<b>\$1,017.24</b>	<b>\$1,017.24</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$11,000.00</b>	<b>-\$9,333.00</b>	<b>\$1,667.00</b>	<b>\$1,017.24</b>	<b>\$649.76</b>	<b>\$1,017.24</b>	<b>\$0.00</b>	<b>\$649.76</b>	<b>\$1,017.24</b>	<b>\$1,017.24</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$6,000.00	-\$5,352.00	\$648.00	\$0.00	\$648.00	\$0.00	\$0.00	\$648.00	\$0.00	\$0.00	\$0.00
5111 MOBILIARIO	\$6,000.00	-\$5,352.00	\$648.00	\$0.00	\$648.00	\$0.00	\$0.00	\$648.00	\$0.00	\$0.00	\$0.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$5,000.00	-\$3,981.00	\$1,019.00	\$1,017.24	\$1.76	\$1,017.24	\$0.00	\$1.76	\$1,017.24	\$1,017.24	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$5,000.00	-\$3,981.00	\$1,019.00	\$1,017.24	\$1.76	\$1,017.24	\$0.00	\$1.76	\$1,017.24	\$1,017.24	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP APOZOL ZACATECAS

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

Fecha y hora de Impresión | 23/mar./2025  
07:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5290 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$61,000.00</b>	<b>-\$56,550.00</b>	<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5620 MAQUINARIA Y EQUIPO INDUSTRIAL	\$1,000.00	-\$56.00	\$944.00	\$0.00	\$944.00	\$0.00	\$0.00	\$944.00	\$0.00	\$0.00	\$0.00
5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$1,000.00	-\$56.00	\$944.00	\$0.00	\$944.00	\$0.00	\$0.00	\$944.00	\$0.00	\$0.00	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$15,000.00	-\$14,600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	-\$14,600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$45,000.00	-\$41,894.00	\$3,106.00	\$0.00	\$3,106.00	\$0.00	\$0.00	\$3,106.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$45,000.00	-\$41,894.00	\$3,106.00	\$0.00	\$3,106.00	\$0.00	\$0.00	\$3,106.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$2,000.00</b>	<b>-\$52.00</b>	<b>\$1,948.00</b>	<b>\$0.00</b>	<b>\$1,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 SOFTWARE	\$2,000.00	-\$52.00	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$2,000.00	-\$52.00	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$1,948.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$3,000,000.00</b>	<b>-\$500.00</b>	<b>\$2,999,500.00</b>	<b>\$2,580,430.08</b>	<b>\$419,069.92</b>	<b>\$2,053,115.76</b>	<b>\$527,314.32</b>	<b>\$946,384.24</b>	<b>\$2,053,115.76</b>	<b>\$2,053,115.76</b>	<b>\$0.00</b>