



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 23/nov./2021

hora de Impresión 12:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$9,327,912.05	\$0.00	\$9,327,912.05	\$283,191.41	\$478,524.92	\$1,755,095.89	-\$1,471,904.48	\$7,572,816.16	\$1,755,095.89	\$1,755,095.89	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,831,340.88	\$0.00	\$5,831,340.88	\$0.00	\$0.00	\$1,247,514.78	-\$1,247,514.78	\$4,583,826.10	\$1,247,514.78	\$1,247,514.78	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,831,340.88	\$0.00	\$5,831,340.88	\$0.00	\$0.00	\$1,247,514.78	-\$1,247,514.78	\$4,583,826.10	\$1,247,514.78	\$1,247,514.78	\$0.00
1131 SUELDOS BASE	\$5,831,340.88	\$0.00	\$5,831,340.88	\$0.00	\$0.00	\$1,247,514.78	-\$1,247,514.78	\$4,583,826.10	\$1,247,514.78	\$1,247,514.78	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$53,100.00	-\$53,100.00	\$282,900.00	\$53,100.00	\$53,100.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$53,100.00	-\$53,100.00	\$282,900.00	\$53,100.00	\$53,100.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$53,100.00	-\$53,100.00	\$282,900.00	\$53,100.00	\$53,100.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,000,571.17	\$0.00	\$1,000,571.17	\$0.00	\$0.00	\$139,789.70	-\$139,789.70	\$860,781.47	\$139,789.70	\$139,789.70	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIVO	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$845,571.17	\$0.00	\$845,571.17	\$0.00	\$0.00	\$111,184.43	-\$111,184.43	\$734,386.74	\$111,184.43	\$111,184.43	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$225,571.17	\$0.00	\$225,571.17	\$0.00	\$0.00	\$111,184.43	-\$111,184.43	\$114,386.74	\$111,184.43	\$111,184.43	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$28,605.27	-\$28,605.27	\$91,394.73	\$28,605.27	\$28,605.27	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$28,605.27	-\$28,605.27	\$91,394.73	\$28,605.27	\$28,605.27	\$0.00
1400 SEGURIDAD SOCIAL	\$1,250,000.00	\$0.00	\$1,250,000.00	\$283,191.41	\$478,524.92	\$283,191.41	\$0.00	\$966,808.59	\$283,191.41	\$283,191.41	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$700,000.00	\$0.00	\$700,000.00	\$162,484.82	\$275,378.75	\$162,484.82	\$0.00	\$537,515.18	\$162,484.82	\$162,484.82	\$0.00
1412 APORTACIONES AL IMSS	\$700,000.00	\$0.00	\$700,000.00	\$162,484.82	\$275,378.75	\$162,484.82	\$0.00	\$537,515.18	\$162,484.82	\$162,484.82	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$550,000.00	\$0.00	\$550,000.00	\$120,706.59	\$203,146.17	\$120,706.59	\$0.00	\$429,293.41	\$120,706.59	\$120,706.59	\$0.00
1432 CUOTAS AL RCV	\$550,000.00	\$0.00	\$550,000.00	\$120,706.59	\$203,146.17	\$120,706.59	\$0.00	\$429,293.41	\$120,706.59	\$120,706.59	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$910,000.00	\$0.00	\$910,000.00	\$0.00	\$0.00	\$31,500.00	-\$31,500.00	\$878,500.00	\$31,500.00	\$31,500.00	\$0.00
1520 INDEMNIZACIONES	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$31,500.00	-\$31,500.00	\$228,500.00	\$31,500.00	\$31,500.00	\$0.00
1596 BONO DE DESPENSA	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$22,800.00	-\$22,800.00	\$117,200.00	\$22,800.00	\$22,800.00	\$0.00
1598 BONO MENSUAL	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$8,700.00	-\$8,700.00	\$111,300.00	\$8,700.00	\$8,700.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,215,556.52	-\$1,224.00	\$2,214,332.52	\$337,845.21	\$525,758.43	\$337,845.21	\$0.00	\$1,876,487.31	\$337,845.21	\$337,845.21	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$60,000.00	\$10,000.00	\$70,000.00	\$12,136.74	\$25,229.05	\$12,136.74	\$0.00	\$57,863.26	\$12,136.74	\$12,136.74	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$11,000.00	\$10,000.00	\$21,000.00	\$0.00	\$10,023.18	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$11,000.00	\$10,000.00	\$21,000.00	\$0.00	\$10,023.18	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,000.00	\$0.00	\$12,000.00	\$3,756.88	\$975.93	\$3,756.88	\$0.00	\$8,243.12	\$3,756.88	\$3,756.88	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,000.00	\$0.00	\$12,000.00	\$3,756.88	\$975.93	\$3,756.88	\$0.00	\$8,243.12	\$3,756.88	\$3,756.88	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	\$0.00	\$5,000.00	\$909.48	\$2,947.42	\$909.48	\$0.00	\$4,090.52	\$909.48	\$909.48	\$0.00
2141 MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$5,000.00	\$0.00	\$5,000.00	\$909.48	\$2,947.42	\$909.48	\$0.00	\$4,090.52	\$909.48	\$909.48	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$6,683.63	\$6,316.37	\$6,683.63	\$0.00	\$18,316.37	\$6,683.63	\$6,683.63	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$6,683.63	\$6,316.37	\$6,683.63	\$0.00	\$18,316.37	\$6,683.63	\$6,683.63	\$0.00
2160	MATERIAL DE LIMPIEZA	\$7,000.00	\$0.00	\$7,000.00	\$786.75	\$4,966.15	\$786.75	\$0.00	\$6,213.25	\$786.75	\$786.75	\$0.00
2161	MATERIAL DE LIMPIEZA	\$7,000.00	\$0.00	\$7,000.00	\$786.75	\$4,966.15	\$786.75	\$0.00	\$6,213.25	\$786.75	\$786.75	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$80,000.00	-\$10,000.00	\$70,000.00	\$699.75	\$44,085.57	\$699.75	\$0.00	\$69,300.25	\$699.75	\$699.75	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	-\$10,000.00	\$70,000.00	\$699.75	\$44,085.57	\$699.75	\$0.00	\$69,300.25	\$699.75	\$699.75	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$80,000.00	-\$10,000.00	\$70,000.00	\$699.75	\$44,085.57	\$699.75	\$0.00	\$69,300.25	\$699.75	\$699.75	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$34,000.00	\$0.00	\$34,000.00	\$4,620.71	\$23,732.73	\$4,620.71	\$0.00	\$29,379.29	\$4,620.71	\$4,620.71	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$4,620.71	\$4,732.73	\$4,620.71	\$0.00	\$10,379.29	\$4,620.71	\$4,620.71	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$4,620.71	\$4,732.73	\$4,620.71	\$0.00	\$10,379.29	\$4,620.71	\$4,620.71	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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
2441	MADERA Y PRODUCTOS DE MADERA	\$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
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$52,549.65	\$158,704.47	\$52,549.65	\$0.00	\$347,450.35	\$52,549.65	\$52,549.65	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$52,549.65	\$158,704.47	\$52,549.65	\$0.00	\$347,450.35	\$52,549.65	\$52,549.65	\$0.00
2611	GASOLINA	\$400,000.00	\$0.00	\$400,000.00	\$52,549.65	\$158,704.47	\$52,549.65	\$0.00	\$347,450.35	\$52,549.65	\$52,549.65	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$35,000.00	-\$1,224.00	\$33,776.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$33,776.00	\$0.00	\$0.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$35,000.00	-\$1,224.00	\$33,776.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$33,776.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$35,000.00	-\$1,224.00	\$33,776.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$33,776.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,571,556.52	\$0.00	\$1,571,556.52	\$267,838.36	\$209,006.61	\$267,838.36	\$0.00	\$1,303,718.16	\$267,838.36	\$267,838.36	\$0.00
2910	HERRAMIENTAS MENORES	\$1,484,556.52	\$0.00	\$1,484,556.52	\$244,898.71	\$160,477.10	\$244,898.71	\$0.00	\$1,239,657.81	\$244,898.71	\$244,898.71	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,484,556.52	\$0.00	\$1,484,556.52	\$244,898.71	\$160,477.10	\$244,898.71	\$0.00	\$1,239,657.81	\$244,898.71	\$244,898.71	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,000.00	\$0.00	\$80,000.00	\$22,939.65	\$42,065.51	\$22,939.65	\$0.00	\$57,060.35	\$22,939.65	\$22,939.65	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,000.00	\$0.00	\$80,000.00	\$22,939.65	\$42,065.51	\$22,939.65	\$0.00	\$57,060.35	\$22,939.65	\$22,939.65	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$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
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$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
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,464.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,464.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,677,000.00	\$1,224.00	\$8,678,224.00	\$2,039,816.50	\$3,075,651.47	\$2,039,816.50	\$0.00	\$6,638,407.50	\$2,039,816.50	\$2,039,816.50	\$0.00
3100	SERVICIOS BÁSICOS	\$6,081,000.00	-\$260,000.00	\$5,821,000.00	\$1,274,846.19	\$1,757,252.10	\$1,274,846.19	\$0.00	\$4,546,153.81	\$1,274,846.19	\$1,274,846.19	\$0.00
3110	ENERGÍA ELÉCTRICA	\$6,000,000.00	-\$260,000.00	\$5,740,000.00	\$1,267,941.78	\$1,709,853.31	\$1,267,941.78	\$0.00	\$4,472,058.22	\$1,267,941.78	\$1,267,941.78	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$6,000,000.00	-\$260,000.00	\$5,740,000.00	\$1,267,941.78	\$1,709,853.31	\$1,267,941.78	\$0.00	\$4,472,058.22	\$1,267,941.78	\$1,267,941.78	\$0.00



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3140 TELEFONÍA TRADICIONAL	\$14,000.00	\$1,000.00	\$15,000.00	\$4,147.41	\$5,088.65	\$4,147.41	\$0.00	\$10,852.59	\$4,147.41	\$4,147.41	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$14,000.00	\$1,000.00	\$15,000.00	\$4,147.41	\$5,088.65	\$4,147.41	\$0.00	\$10,852.59	\$4,147.41	\$4,147.41	\$0.00
3150 TELEFONÍA CELULAR	\$19,000.00	-\$1,000.00	\$18,000.00	\$1,463.90	\$5,948.04	\$1,463.90	\$0.00	\$16,536.10	\$1,463.90	\$1,463.90	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$19,000.00	-\$1,000.00	\$18,000.00	\$1,463.90	\$5,948.04	\$1,463.90	\$0.00	\$16,536.10	\$1,463.90	\$1,463.90	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$19,000.00	\$0.00	\$19,000.00	\$1,293.10	\$7,362.10	\$1,293.10	\$0.00	\$17,706.90	\$1,293.10	\$1,293.10	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$19,000.00	\$0.00	\$19,000.00	\$1,293.10	\$7,362.10	\$1,293.10	\$0.00	\$17,706.90	\$1,293.10	\$1,293.10	\$0.00
3190 SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3191 CONTRATACIÓN DE OTROS SERVICIOS	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$100,000.00	\$210,000.00	\$310,000.00	\$36,400.00	\$153,800.00	\$36,400.00	\$0.00	\$273,600.00	\$36,400.00	\$36,400.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$100,000.00	\$210,000.00	\$310,000.00	\$36,400.00	\$153,800.00	\$36,400.00	\$0.00	\$273,600.00	\$36,400.00	\$36,400.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	\$210,000.00	\$310,000.00	\$36,400.00	\$153,800.00	\$36,400.00	\$0.00	\$273,600.00	\$36,400.00	\$36,400.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$111,000.00	\$0.00	\$111,000.00	\$16,370.00	\$78,260.00	\$16,370.00	\$0.00	\$94,630.00	\$16,370.00	\$16,370.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$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
3340 SERVICIOS DE CAPACITACIÓN	\$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
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$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
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INTERPRETACIÓN	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES Y SERVICIOS DE INTERPRETACIÓN	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$80,000.00	\$0.00	\$80,000.00	\$16,370.00	\$47,260.00	\$16,370.00	\$0.00	\$63,630.00	\$16,370.00	\$16,370.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$80,000.00	\$0.00	\$80,000.00	\$16,370.00	\$47,260.00	\$16,370.00	\$0.00	\$63,630.00	\$16,370.00	\$16,370.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$9,000.00	\$6,224.00	\$15,224.00	\$2,515.98	\$4,608.84	\$2,515.98	\$0.00	\$12,708.02	\$2,515.98	\$2,515.98	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$5,000.00	\$6,224.00	\$11,224.00	\$1,529.88	\$3,567.12	\$1,529.88	\$0.00	\$9,694.12	\$1,529.88	\$1,529.88	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$5,000.00	\$6,224.00	\$11,224.00	\$1,529.88	\$3,567.12	\$1,529.88	\$0.00	\$9,694.12	\$1,529.88	\$1,529.88	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$4,000.00	\$0.00	\$4,000.00	\$986.10	\$1,041.72	\$986.10	\$0.00	\$3,013.90	\$986.10	\$986.10	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$4,000.00	\$0.00	\$4,000.00	\$986.10	\$1,041.72	\$986.10	\$0.00	\$3,013.90	\$986.10	\$986.10	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,300,700.00	\$60,000.00	\$1,360,700.00	\$439,384.87	\$633,695.64	\$439,384.87	\$0.00	\$921,315.13	\$439,384.87	\$439,384.87	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$10,000.00	\$0.00	\$10,000.00	\$727.60	\$2,490.50	\$727.60	\$0.00	\$9,272.40	\$727.60	\$727.60	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$10,000.00	\$0.00	\$10,000.00	\$727.60	\$2,490.50	\$727.60	\$0.00	\$9,272.40	\$727.60	\$727.60	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$90,000.00	\$60,000.00	\$150,000.00	\$110,043.11	\$2,351.86	\$110,043.11	\$0.00	\$39,956.89	\$110,043.11	\$110,043.11	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$90,000.00	\$60,000.00	\$150,000.00	\$110,043.11	\$2,351.86	\$110,043.11	\$0.00	\$39,956.89	\$110,043.11	\$110,043.11	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$328,614.16	\$628,153.28	\$328,614.16	\$0.00	\$871,385.84	\$328,614.16	\$328,614.16	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$328,614.16	\$628,153.28	\$328,614.16	\$0.00	\$871,385.84	\$328,614.16	\$328,614.16	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$13,300.00	\$0.00	\$13,300.00	\$1,353.46	\$8,618.25	\$1,353.46	\$0.00	\$11,946.54	\$1,353.46	\$1,353.46	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 23/nov./2021

hora de Impresión 12:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720 PASAJES TERRESTRES	\$1,300.00	\$0.00	\$1,300.00	\$70.70	\$627.94	\$70.70	\$0.00	\$1,229.30	\$70.70	\$70.70	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$1,300.00	\$0.00	\$1,300.00	\$70.70	\$627.94	\$70.70	\$0.00	\$1,229.30	\$70.70	\$70.70	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$12,000.00	\$0.00	\$12,000.00	\$1,282.76	\$7,990.31	\$1,282.76	\$0.00	\$10,717.24	\$1,282.76	\$1,282.76	\$0.00
3751 VIÁTICOS ESTATALES	\$12,000.00	\$0.00	\$12,000.00	\$1,282.76	\$7,990.31	\$1,282.76	\$0.00	\$10,717.24	\$1,282.76	\$1,282.76	\$0.00
3800 SERVICIOS OFICIALES	\$20,000.00	-\$5,000.00	\$15,000.00	\$2,800.00	\$10,890.00	\$2,800.00	\$0.00	\$12,200.00	\$2,800.00	\$2,800.00	\$0.00
3830 CONGRESOS Y CONVENCIONES	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3831 CONGRESOS Y CONVENCIONES	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$2,800.00	\$5,890.00	\$2,800.00	\$0.00	\$7,200.00	\$2,800.00	\$2,800.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$2,800.00	\$5,890.00	\$2,800.00	\$0.00	\$7,200.00	\$2,800.00	\$2,800.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,042,000.00	-\$10,000.00	\$1,032,000.00	\$266,146.00	\$428,526.64	\$266,146.00	\$0.00	\$765,854.00	\$266,146.00	\$266,146.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$850,000.00	-\$72,000.00	\$778,000.00	\$132,488.00	\$308,719.64	\$132,488.00	\$0.00	\$645,512.00	\$132,488.00	\$132,488.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$600,000.00	-\$72,000.00	\$528,000.00	\$75,044.00	\$226,138.64	\$75,044.00	\$0.00	\$452,956.00	\$75,044.00	\$75,044.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$250,000.00	\$0.00	\$250,000.00	\$57,444.00	\$82,581.00	\$57,444.00	\$0.00	\$192,556.00	\$57,444.00	\$57,444.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$12,000.00	\$17,000.00	\$14,555.00	\$1,910.00	\$14,555.00	\$0.00	\$2,445.00	\$14,555.00	\$14,555.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$12,000.00	\$17,000.00	\$14,555.00	\$1,910.00	\$14,555.00	\$0.00	\$2,445.00	\$14,555.00	\$14,555.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$187,000.00	\$50,000.00	\$237,000.00	\$119,103.00	\$117,897.00	\$119,103.00	\$0.00	\$117,897.00	\$119,103.00	\$119,103.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$170,000.00	\$50,000.00	\$220,000.00	\$119,103.00	\$100,897.00	\$119,103.00	\$0.00	\$100,897.00	\$119,103.00	\$119,103.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$238,750.05	\$0.00	\$238,750.05	\$24,064.88	\$164,836.24	\$24,064.88	\$0.00	\$214,685.17	\$24,064.88	\$24,064.88	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$238,750.05	\$0.00	\$238,750.05	\$24,064.88	\$164,836.24	\$24,064.88	\$0.00	\$214,685.17	\$24,064.88	\$24,064.88	\$0.00
4390 OTROS SUBSIDIOS	\$238,750.05	\$0.00	\$238,750.05	\$24,064.88	\$164,836.24	\$24,064.88	\$0.00	\$214,685.17	\$24,064.88	\$24,064.88	\$0.00
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$118,750.05	\$0.00	\$118,750.05	\$23,296.50	\$49,318.72	\$23,296.50	\$0.00	\$95,453.55	\$23,296.50	\$23,296.50	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$120,000.00	\$0.00	\$120,000.00	\$768.38	\$115,517.52	\$768.38	\$0.00	\$119,231.62	\$768.38	\$768.38	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$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
5151 BIENES INFORMÁTICOS	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$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
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNIC	\$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
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5671 HERRAMIENTAS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Total	\$20,579,218.62	\$0.00	\$20,579,218.62	\$2,684,918.00	\$4,364,771.06	\$4,156,822.48	-\$1,471,904.48	\$16,422,396.14	\$4,156,822.48	\$4,156,822.48	\$0.00