



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 23/nov./2021

hora de Impresión 12:22 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</b>	<b>SERVICIOS PERSONALES</b>	<b>\$9,327,912.05</b>	<b>\$0.00</b>	<b>\$9,327,912.05</b>	<b>\$8,339,507.16</b>	<b>\$988,404.89</b>	<b>\$2,238,228.96</b>	<b>\$6,101,278.20</b>	<b>\$7,089,683.09</b>	<b>\$2,238,228.96</b>	<b>\$2,238,228.96</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,831,340.88</b>	<b>\$0.00</b>	<b>\$5,831,340.88</b>	<b>\$5,831,340.88</b>	<b>\$0.00</b>	<b>\$1,288,308.10</b>	<b>\$4,543,032.78</b>	<b>\$4,543,032.78</b>	<b>\$1,288,308.10</b>	<b>\$1,288,308.10</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,831,340.88	\$0.00	\$5,831,340.88	\$5,831,340.88	\$0.00	\$1,288,308.10	\$4,543,032.78	\$4,543,032.78	\$1,288,308.10	\$1,288,308.10	\$0.00
1131	SUELDOS BASE	\$5,831,340.88	\$0.00	\$5,831,340.88	\$5,831,340.88	\$0.00	\$1,288,308.10	\$4,543,032.78	\$4,543,032.78	\$1,288,308.10	\$1,288,308.10	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$266,000.00</b>	<b>\$266,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$336,000.00	\$0.00	\$336,000.00	\$336,000.00	\$0.00	\$70,000.00	\$266,000.00	\$266,000.00	\$70,000.00	\$70,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$336,000.00	\$0.00	\$336,000.00	\$336,000.00	\$0.00	\$70,000.00	\$266,000.00	\$266,000.00	\$70,000.00	\$70,000.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,000,571.17</b>	<b>\$0.00</b>	<b>\$1,000,571.17</b>	<b>\$1,000,571.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,571.17</b>	<b>\$1,000,571.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$845,571.17	\$0.00	\$845,571.17	\$845,571.17	\$0.00	\$0.00	\$845,571.17	\$845,571.17	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES, DOMINICAL	\$225,571.17	\$0.00	\$225,571.17	\$225,571.17	\$0.00	\$0.00	\$225,571.17	\$225,571.17	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$620,000.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$261,595.11</b>	<b>\$988,404.89</b>	<b>\$261,595.11</b>	<b>\$0.00</b>	<b>\$988,404.89</b>	<b>\$261,595.11</b>	<b>\$261,595.11</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$700,000.00	\$0.00	\$700,000.00	\$151,793.83	\$548,206.17	\$151,793.83	\$0.00	\$548,206.17	\$151,793.83	\$151,793.83	\$0.00
1412	APORTACIONES AL IMSS	\$700,000.00	\$0.00	\$700,000.00	\$151,793.83	\$548,206.17	\$151,793.83	\$0.00	\$548,206.17	\$151,793.83	\$151,793.83	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$550,000.00	\$0.00	\$550,000.00	\$109,801.28	\$440,198.72	\$109,801.28	\$0.00	\$440,198.72	\$109,801.28	\$109,801.28	\$0.00
1432	CUOTAS AL RCV	\$550,000.00	\$0.00	\$550,000.00	\$109,801.28	\$440,198.72	\$109,801.28	\$0.00	\$440,198.72	\$109,801.28	\$109,801.28	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$910,000.00</b>	<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$618,325.75</b>	<b>\$291,674.25</b>	<b>\$291,674.25</b>	<b>\$618,325.75</b>	<b>\$618,325.75</b>	<b>\$0.00</b>
1520	INDEMNIZACIONES	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$595,525.75	\$54,474.25	\$54,474.25	\$595,525.75	\$595,525.75	\$0.00
1522	LIQUIDACIONES	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$595,525.75	\$54,474.25	\$54,474.25	\$595,525.75	\$595,525.75	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$22,800.00	\$237,200.00	\$237,200.00	\$22,800.00	\$22,800.00	\$0.00
1596	BONO DE DESPENSA	\$140,000.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1598	BONO MENSUAL	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$22,800.00	\$97,200.00	\$97,200.00	\$22,800.00	\$22,800.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,215,556.52</b>	<b>-\$1,224.00</b>	<b>\$2,214,332.52</b>	<b>\$700,413.65</b>	<b>\$1,513,918.87</b>	<b>\$700,413.65</b>	<b>\$0.00</b>	<b>\$1,513,918.87</b>	<b>\$700,413.65</b>	<b>\$700,413.65</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$21,990.34</b>	<b>\$38,009.66</b>	<b>\$21,990.34</b>	<b>\$0.00</b>	<b>\$38,009.66</b>	<b>\$21,990.34</b>	<b>\$21,990.34</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$11,000.00	\$0.00	\$11,000.00	\$4,164.73	\$6,835.27	\$4,164.73	\$0.00	\$6,835.27	\$4,164.73	\$4,164.73	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$11,000.00	\$0.00	\$11,000.00	\$4,164.73	\$6,835.27	\$4,164.73	\$0.00	\$6,835.27	\$4,164.73	\$4,164.73	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,000.00	\$0.00	\$12,000.00	\$3,681.01	\$8,318.99	\$3,681.01	\$0.00	\$8,318.99	\$3,681.01	\$3,681.01	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,000.00	\$0.00	\$12,000.00	\$3,681.01	\$8,318.99	\$3,681.01	\$0.00	\$8,318.99	\$3,681.01	\$3,681.01	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	\$0.00	\$5,000.00	\$1,143.10	\$3,856.90	\$1,143.10	\$0.00	\$3,856.90	\$1,143.10	\$1,143.10	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$5,000.00	\$0.00	\$5,000.00	\$1,143.10	\$3,856.90	\$1,143.10	\$0.00	\$3,856.90	\$1,143.10	\$1,143.10	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$12,000.00	\$13,000.00	\$12,000.00	\$0.00	\$13,000.00	\$12,000.00	\$12,000.00	\$0.00



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2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$12,000.00	\$13,000.00	\$12,000.00	\$0.00	\$13,000.00	\$12,000.00	\$12,000.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$7,000.00	\$0.00	\$7,000.00	\$1,001.50	\$5,998.50	\$1,001.50	\$0.00	\$5,998.50	\$1,001.50	\$1,001.50	\$0.00
2161 MATERIAL DE LIMPIEZA	\$7,000.00	\$0.00	\$7,000.00	\$1,001.50	\$5,998.50	\$1,001.50	\$0.00	\$5,998.50	\$1,001.50	\$1,001.50	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$12,627.73</b>	<b>\$67,372.27</b>	<b>\$12,627.73</b>	<b>\$0.00</b>	<b>\$67,372.27</b>	<b>\$12,627.73</b>	<b>\$12,627.73</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	\$0.00	\$80,000.00	\$12,627.73	\$67,372.27	\$12,627.73	\$0.00	\$67,372.27	\$12,627.73	\$12,627.73	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$80,000.00	\$0.00	\$80,000.00	\$12,627.73	\$67,372.27	\$12,627.73	\$0.00	\$67,372.27	\$12,627.73	\$12,627.73	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$1,379.31</b>	<b>\$32,620.69</b>	<b>\$1,379.31</b>	<b>\$0.00</b>	<b>\$32,620.69</b>	<b>\$1,379.31</b>	<b>\$1,379.31</b>	<b>\$0.00</b>
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$1,379.31	\$13,620.69	\$1,379.31	\$0.00	\$13,620.69	\$1,379.31	\$1,379.31	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$1,379.31	\$13,620.69	\$1,379.31	\$0.00	\$13,620.69	\$1,379.31	\$1,379.31	\$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
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$102,629.51</b>	<b>\$297,370.49</b>	<b>\$102,629.51</b>	<b>\$0.00</b>	<b>\$297,370.49</b>	<b>\$102,629.51</b>	<b>\$102,629.51</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$102,629.51	\$297,370.49	\$102,629.51	\$0.00	\$297,370.49	\$102,629.51	\$102,629.51	\$0.00
2611 GASOLINA	\$400,000.00	\$0.00	\$400,000.00	\$102,629.51	\$297,370.49	\$102,629.51	\$0.00	\$297,370.49	\$102,629.51	\$102,629.51	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$35,000.00</b>	<b>-\$1,224.00</b>	<b>\$33,776.00</b>	<b>\$1,500.00</b>	<b>\$32,276.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$32,276.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$35,000.00	-\$1,224.00	\$33,776.00	\$1,500.00	\$32,276.00	\$1,500.00	\$0.00	\$32,276.00	\$1,500.00	\$1,500.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$35,000.00	-\$1,224.00	\$33,776.00	\$1,500.00	\$32,276.00	\$1,500.00	\$0.00	\$32,276.00	\$1,500.00	\$1,500.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,571,556.52</b>	<b>\$0.00</b>	<b>\$1,571,556.52</b>	<b>\$560,286.76</b>	<b>\$1,011,269.76</b>	<b>\$560,286.76</b>	<b>\$0.00</b>	<b>\$1,011,269.76</b>	<b>\$560,286.76</b>	<b>\$560,286.76</b>	<b>\$0.00</b>
2910 HERRAMIENTAS MENORES	\$1,484,556.52	\$0.00	\$1,484,556.52	\$555,597.98	\$928,958.54	\$555,597.98	\$0.00	\$928,958.54	\$555,597.98	\$555,597.98	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,484,556.52	\$0.00	\$1,484,556.52	\$555,597.98	\$928,958.54	\$555,597.98	\$0.00	\$928,958.54	\$555,597.98	\$555,597.98	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,000.00	\$0.00	\$80,000.00	\$4,688.78	\$75,311.22	\$4,688.78	\$0.00	\$75,311.22	\$4,688.78	\$4,688.78	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,000.00	\$0.00	\$80,000.00	\$4,688.78	\$75,311.22	\$4,688.78	\$0.00	\$75,311.22	\$4,688.78	\$4,688.78	\$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	\$3,000.00	\$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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$8,677,000.00</b>	<b>\$1,224.00</b>	<b>\$8,678,224.00</b>	<b>\$1,746,455.10</b>	<b>\$6,931,768.90</b>	<b>\$1,746,455.10</b>	<b>\$0.00</b>	<b>\$6,931,768.90</b>	<b>\$1,746,455.10</b>	<b>\$1,746,455.10</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$6,081,000.00</b>	<b>\$0.00</b>	<b>\$6,081,000.00</b>	<b>\$1,406,174.55</b>	<b>\$4,674,825.45</b>	<b>\$1,406,174.55</b>	<b>\$0.00</b>	<b>\$4,674,825.45</b>	<b>\$1,406,174.55</b>	<b>\$1,406,174.55</b>	<b>\$0.00</b>
3110 ENERGÍA ELÉCTRICA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,394,522.16	\$4,605,477.84	\$1,394,522.16	\$0.00	\$4,605,477.84	\$1,394,522.16	\$1,394,522.16	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,394,522.16	\$4,605,477.84	\$1,394,522.16	\$0.00	\$4,605,477.84	\$1,394,522.16	\$1,394,522.16	\$0.00



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hora de Impresión 12:22 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
3140 TELEFONÍA TRADICIONAL	\$14,000.00	\$0.00	\$14,000.00	\$2,752.49	\$11,247.51	\$2,752.49	\$0.00	\$11,247.51	\$2,752.49	\$2,752.49	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$14,000.00	\$0.00	\$14,000.00	\$2,752.49	\$11,247.51	\$2,752.49	\$0.00	\$11,247.51	\$2,752.49	\$2,752.49	\$0.00
3150 TELEFONÍA CELULAR	\$19,000.00	\$0.00	\$19,000.00	\$5,020.60	\$13,979.40	\$5,020.60	\$0.00	\$13,979.40	\$5,020.60	\$5,020.60	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$19,000.00	\$0.00	\$19,000.00	\$5,020.60	\$13,979.40	\$5,020.60	\$0.00	\$13,979.40	\$5,020.60	\$5,020.60	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$19,000.00	\$0.00	\$19,000.00	\$3,879.30	\$15,120.70	\$3,879.30	\$0.00	\$15,120.70	\$3,879.30	\$3,879.30	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$19,000.00	\$0.00	\$19,000.00	\$3,879.30	\$15,120.70	\$3,879.30	\$0.00	\$15,120.70	\$3,879.30	\$3,879.30	\$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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$38,800.00</b>	<b>\$61,200.00</b>	<b>\$38,800.00</b>	<b>\$0.00</b>	<b>\$61,200.00</b>	<b>\$38,800.00</b>	<b>\$38,800.00</b>	<b>\$0.00</b>
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$100,000.00	\$0.00	\$100,000.00	\$38,800.00	\$61,200.00	\$38,800.00	\$0.00	\$61,200.00	\$38,800.00	\$38,800.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	\$0.00	\$100,000.00	\$38,800.00	\$61,200.00	\$38,800.00	\$0.00	\$61,200.00	\$38,800.00	\$38,800.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$111,000.00</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	<b>\$16,370.00</b>	<b>\$94,630.00</b>	<b>\$16,370.00</b>	<b>\$0.00</b>	<b>\$94,630.00</b>	<b>\$16,370.00</b>	<b>\$16,370.00</b>	<b>\$0.00</b>
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	\$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	\$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	\$63,630.00	\$16,370.00	\$0.00	\$63,630.00	\$16,370.00	\$16,370.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAS	\$80,000.00	\$0.00	\$80,000.00	\$16,370.00	\$63,630.00	\$16,370.00	\$0.00	\$63,630.00	\$16,370.00	\$16,370.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$9,000.00</b>	<b>\$1,224.00</b>	<b>\$10,224.00</b>	<b>\$5,243.10</b>	<b>\$4,980.90</b>	<b>\$5,243.10</b>	<b>\$0.00</b>	<b>\$4,980.90</b>	<b>\$5,243.10</b>	<b>\$5,243.10</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$5,000.00	\$1,224.00	\$6,224.00	\$4,257.00	\$1,967.00	\$4,257.00	\$0.00	\$1,967.00	\$4,257.00	\$4,257.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$5,000.00	\$1,224.00	\$6,224.00	\$4,257.00	\$1,967.00	\$4,257.00	\$0.00	\$1,967.00	\$4,257.00	\$4,257.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$4,000.00	\$0.00	\$4,000.00	\$986.10	\$3,013.90	\$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	\$3,013.90	\$986.10	\$0.00	\$3,013.90	\$986.10	\$986.10	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$1,300,700.00</b>	<b>\$0.00</b>	<b>\$1,300,700.00</b>	<b>\$52,916.55</b>	<b>\$1,247,783.45</b>	<b>\$52,916.55</b>	<b>\$0.00</b>	<b>\$1,247,783.45</b>	<b>\$52,916.55</b>	<b>\$52,916.55</b>	<b>\$0.00</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$10,000.00	\$0.00	\$10,000.00	\$4,306.90	\$5,693.10	\$4,306.90	\$0.00	\$5,693.10	\$4,306.90	\$4,306.90	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$10,000.00	\$0.00	\$10,000.00	\$4,306.90	\$5,693.10	\$4,306.90	\$0.00	\$5,693.10	\$4,306.90	\$4,306.90	\$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	\$0.00	\$90,000.00	\$14,843.09	\$75,156.91	\$14,843.09	\$0.00	\$75,156.91	\$14,843.09	\$14,843.09	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$90,000.00	\$0.00	\$90,000.00	\$14,843.09	\$75,156.91	\$14,843.09	\$0.00	\$75,156.91	\$14,843.09	\$14,843.09	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$33,766.56	\$1,166,233.44	\$33,766.56	\$0.00	\$1,166,233.44	\$33,766.56	\$33,766.56	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$33,766.56	\$1,166,233.44	\$33,766.56	\$0.00	\$1,166,233.44	\$33,766.56	\$33,766.56	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$13,300.00</b>	<b>\$0.00</b>	<b>\$13,300.00</b>	<b>\$1,751.54</b>	<b>\$11,548.46</b>	<b>\$1,751.54</b>	<b>\$0.00</b>	<b>\$11,548.46</b>	<b>\$1,751.54</b>	<b>\$1,751.54</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y | 23/nov./2021

hora de Impresión | 12:22 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
3720 PASAJES TERRESTRES	\$1,300.00	\$0.00	\$1,300.00	\$459.96	\$840.04	\$459.96	\$0.00	\$840.04	\$459.96	\$459.96	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$1,300.00	\$0.00	\$1,300.00	\$459.96	\$840.04	\$459.96	\$0.00	\$840.04	\$459.96	\$459.96	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$12,000.00	\$0.00	\$12,000.00	\$1,291.58	\$10,708.42	\$1,291.58	\$0.00	\$10,708.42	\$1,291.58	\$1,291.58	\$0.00
3751 VIÁTICOS ESTATALES	\$12,000.00	\$0.00	\$12,000.00	\$1,291.58	\$10,708.42	\$1,291.58	\$0.00	\$10,708.42	\$1,291.58	\$1,291.58	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$570.00</b>	<b>\$19,430.00</b>	<b>\$570.00</b>	<b>\$0.00</b>	<b>\$19,430.00</b>	<b>\$570.00</b>	<b>\$570.00</b>	<b>\$0.00</b>
3830 CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3831 CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$570.00	\$9,430.00	\$570.00	\$0.00	\$9,430.00	\$570.00	\$570.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$570.00	\$9,430.00	\$570.00	\$0.00	\$9,430.00	\$570.00	\$570.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,042,000.00</b>	<b>\$0.00</b>	<b>\$1,042,000.00</b>	<b>\$224,629.36</b>	<b>\$817,370.64</b>	<b>\$224,629.36</b>	<b>\$0.00</b>	<b>\$817,370.64</b>	<b>\$224,629.36</b>	<b>\$224,629.36</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$850,000.00	\$0.00	\$850,000.00	\$224,094.36	\$625,905.64	\$224,094.36	\$0.00	\$625,905.64	\$224,094.36	\$224,094.36	\$0.00
3921 IMPUESTOS Y DERECHOS	\$600,000.00	\$0.00	\$600,000.00	\$170,803.36	\$429,196.64	\$170,803.36	\$0.00	\$429,196.64	\$170,803.36	\$170,803.36	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$250,000.00	\$0.00	\$250,000.00	\$53,291.00	\$196,709.00	\$53,291.00	\$0.00	\$196,709.00	\$53,291.00	\$53,291.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$535.00	\$4,465.00	\$535.00	\$0.00	\$4,465.00	\$535.00	\$535.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$535.00	\$4,465.00	\$535.00	\$0.00	\$4,465.00	\$535.00	\$535.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$23,945.10</b>	<b>\$216,054.90</b>	<b>\$23,945.10</b>	<b>\$0.00</b>	<b>\$216,054.90</b>	<b>\$23,945.10</b>	<b>\$23,945.10</b>	<b>\$0.00</b>
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$23,945.10</b>	<b>\$216,054.90</b>	<b>\$23,945.10</b>	<b>\$0.00</b>	<b>\$216,054.90</b>	<b>\$23,945.10</b>	<b>\$23,945.10</b>	<b>\$0.00</b>
4390 OTROS SUBSIDIOS	\$240,000.00	\$0.00	\$240,000.00	\$23,945.10	\$216,054.90	\$23,945.10	\$0.00	\$216,054.90	\$23,945.10	\$23,945.10	\$0.00
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$120,000.00	\$0.00	\$120,000.00	\$23,846.50	\$96,153.50	\$23,846.50	\$0.00	\$96,153.50	\$23,846.50	\$23,846.50	\$0.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$120,000.00	\$0.00	\$120,000.00	\$98.60	\$119,901.40	\$98.60	\$0.00	\$119,901.40	\$98.60	\$98.60	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$20,580,468.57</b>	<b>\$0.00</b>	<b>\$20,580,468.57</b>	<b>\$10,810,321.01</b>	<b>\$9,770,147.56</b>	<b>\$4,709,042.81</b>	<b>\$6,101,278.20</b>	<b>\$15,871,425.76</b>	<b>\$4,709,042.81</b>	<b>\$4,709,042.81</b>	<b>\$0.00</b>