



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 23/nov./2021
12:25 p. m.

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101001	GASTOS ADMINISTRATIVOS											
112	venta de bienes y servicios del sistema de agua potable											
1000	SERVICIOS PERSONALES	\$9,327,912.05	\$0.00	\$9,327,912.05	\$8,339,507.16	\$988,404.89	\$2,238,228.96	\$6,101,278.20	\$7,089,683.09	\$2,238,228.96	\$2,238,228.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
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
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,000,571.17	\$0.00	\$1,000,571.17	\$1,000,571.17	\$0.00	\$0.00	\$1,000,571.17	\$1,000,571.17	\$0.00	\$0.00	\$0.00
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
1400	SEGURIDAD SOCIAL	\$1,250,000.00	\$0.00	\$1,250,000.00	\$261,595.11	\$988,404.89	\$261,595.11	\$0.00	\$988,404.89	\$261,595.11	\$261,595.11	\$0.00
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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$910,000.00	\$0.00	\$910,000.00	\$910,000.00	\$0.00	\$618,325.75	\$291,674.25	\$291,674.25	\$618,325.75	\$618,325.75	\$0.00
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
2000	MATERIALES Y SUMINISTROS	\$2,215,556.52	-\$1,224.00	\$2,214,332.52	\$700,413.65	\$1,513,918.87	\$700,413.65	\$0.00	\$1,513,918.87	\$700,413.65	\$700,413.65	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$60,000.00	\$0.00	\$60,000.00	\$21,990.34	\$38,009.66	\$21,990.34	\$0.00	\$38,009.66	\$21,990.34	\$21,990.34	\$0.00
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



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
2200	ALIMENTOS Y UTENSILIOS	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$34,000.00	\$0.00	\$34,000.00	\$1,379.31	\$32,620.69	\$1,379.31	\$0.00	\$32,620.69	\$1,379.31	\$1,379.31	\$0.00
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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$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	\$102,629.51	\$297,370.49	\$102,629.51	\$0.00	\$297,370.49	\$102,629.51	\$102,629.51	\$0.00
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,571,556.52	\$0.00	\$1,571,556.52	\$560,286.76	\$1,011,269.76	\$560,286.76	\$0.00	\$1,011,269.76	\$560,286.76	\$560,286.76	\$0.00
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



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Objeto	del Gasto											
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
3000	SERVICIOS GENERALES	\$8,677,000.00	\$1,224.00	\$8,678,224.00	\$1,746,455.10	\$6,931,768.90	\$1,746,455.10	\$0.00	\$6,931,768.90	\$1,746,455.10	\$1,746,455.10	\$0.00
3100	SERVICIOS BÁSICOS	\$6,081,000.00	\$0.00	\$6,081,000.00	\$1,406,174.55	\$4,674,825.45	\$1,406,174.55	\$0.00	\$4,674,825.45	\$1,406,174.55	\$1,406,174.55	\$0.00
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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$111,000.00	\$0.00	\$111,000.00	\$16,370.00	\$94,630.00	\$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 PÚ	\$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, TRADUCCI	\$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, TRADUCCI	\$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 TÉCNIC	\$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	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$9,000.00	\$1,224.00	\$10,224.00	\$5,243.10	\$4,980.90	\$5,243.10	\$0.00	\$4,980.90	\$5,243.10	\$5,243.10	\$0.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$1,300,700.00	\$0.00	\$1,300,700.00	\$52,916.55	\$1,247,783.45	\$52,916.55	\$0.00	\$1,247,783.45	\$52,916.55	\$52,916.55	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 23/nov./2021
12:25 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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 EQUIPO DE TRÁNSITO	\$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 EQUIPO DE TRÁNSITO	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$13,300.00	\$0.00	\$13,300.00	\$1,751.54	\$11,548.46	\$1,751.54	\$0.00	\$11,548.46	\$1,751.54	\$1,751.54	\$0.00
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
3800	SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$570.00	\$19,430.00	\$570.00	\$0.00	\$19,430.00	\$570.00	\$570.00	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
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
3900	OTROS SERVICIOS GENERALES	\$1,042,000.00	\$0.00	\$1,042,000.00	\$224,629.36	\$817,370.64	\$224,629.36	\$0.00	\$817,370.64	\$224,629.36	\$224,629.36	\$0.00
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 DERIVAN DE LA ACTIVIDAD	\$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 DERIVAN DE LA ACTIVIDAD	\$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 AUTÓNOMA DE ZACATECAS	\$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, SUBSIDIOS Y SUBVENCIONES	\$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
4300	SUBSIDIOS Y SUBVENCIONES	\$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
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
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



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 23/nov./2021
12:25 p. m.

Objeto del Gasto	Proyecto / Proceso Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
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 ELECTRÓNICC	\$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
venta de bienes y servicios del sistema d		\$20,580,468.57	\$0.00	\$20,580,468.57	\$10,810,321.01	\$9,770,147.56	\$4,709,042.81	\$6,101,278.20	\$15,871,425...	\$4,709,042.81	\$4,709,042.81	\$0.00
GASTOS ADMINISTRATIVOS		\$20,580,468.57	\$0.00	\$20,580,468.57	\$10,810,321.01	\$9,770,147.56	\$4,709,042.81	\$6,101,278.20	\$15,871,425...	\$4,709,042.81	\$4,709,042.81	\$0.00
Total Final		\$20,580,468.57	\$0.00	\$20,580,468.57	\$10,810,321.01	\$9,770,147.56	\$4,709,042.81	\$6,101,278.20	\$15,871,425.76	\$4,709,042.81	\$4,709,042.81	\$0.00