



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 23/nov./2021  
12:26 p. m.

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101001 GASTOS ADMINISTRATIVOS</b>											
<b>112 venta de bienes y servicios del sistema de agua potable</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$9,327,912.05</b>	<b>\$0.00</b>	<b>\$9,327,912.05</b>	<b>\$226,688.56</b>	<b>\$761,716.33</b>	<b>\$1,704,238.05</b>	<b>-\$1,477,549.49</b>	<b>\$7,623,674.00</b>	<b>\$1,704,238.05</b>	<b>\$1,704,238.05</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$5,831,340.88</b>	<b>\$0.00</b>	<b>\$5,831,340.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,097,558.45</b>	<b>-\$1,097,558.45</b>	<b>\$4,733,782.43</b>	<b>\$1,097,558.45</b>	<b>\$1,097,558.45</b>	<b>\$0.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,831,340.88	\$0.00	\$5,831,340.88	\$0.00	\$0.00	\$1,097,558.45	-\$1,097,558.45	\$4,733,782.43	\$1,097,558.45	\$1,097,558.45	\$0.00
1131 SUELDOS BASE	\$5,831,340.88	\$0.00	\$5,831,340.88	\$0.00	\$0.00	\$1,097,558.45	-\$1,097,558.45	\$4,733,782.43	\$1,097,558.45	\$1,097,558.45	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,195.95</b>	<b>-\$212,195.95</b>	<b>\$123,804.05</b>	<b>\$212,195.95</b>	<b>\$212,195.95</b>	<b>\$0.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$212,195.95	-\$212,195.95	\$123,804.05	\$212,195.95	\$212,195.95	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$212,195.95	-\$212,195.95	\$123,804.05	\$212,195.95	\$212,195.95	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,000,571.17</b>	<b>\$0.00</b>	<b>\$1,000,571.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,540.09</b>	<b>-\$26,540.09</b>	<b>\$974,031.08</b>	<b>\$26,540.09</b>	<b>\$26,540.09</b>	<b>\$0.00</b>
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	\$6,033.00	-\$6,033.00	\$839,538.17	\$6,033.00	\$6,033.00	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$225,571.17	\$0.00	\$225,571.17	\$0.00	\$0.00	\$1,233.00	-\$1,233.00	\$224,338.17	\$1,233.00	\$1,233.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$620,000.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$4,800.00	-\$4,800.00	\$615,200.00	\$4,800.00	\$4,800.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$20,507.09	-\$20,507.09	\$99,492.91	\$20,507.09	\$20,507.09	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$20,507.09	-\$20,507.09	\$99,492.91	\$20,507.09	\$20,507.09	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$226,688.56</b>	<b>\$761,716.33</b>	<b>\$226,688.56</b>	<b>\$0.00</b>	<b>\$1,023,311.44</b>	<b>\$226,688.56</b>	<b>\$226,688.56</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$700,000.00	\$0.00	\$700,000.00	\$110,342.60	\$437,863.57	\$110,342.60	\$0.00	\$589,657.40	\$110,342.60	\$110,342.60	\$0.00
1412 APORTACIONES AL IMSS	\$700,000.00	\$0.00	\$700,000.00	\$110,342.60	\$437,863.57	\$110,342.60	\$0.00	\$589,657.40	\$110,342.60	\$110,342.60	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$550,000.00	\$0.00	\$550,000.00	\$116,345.96	\$323,852.76	\$116,345.96	\$0.00	\$433,654.04	\$116,345.96	\$116,345.96	\$0.00
1432 CUOTAS AL RCV	\$550,000.00	\$0.00	\$550,000.00	\$116,345.96	\$323,852.76	\$116,345.96	\$0.00	\$433,654.04	\$116,345.96	\$116,345.96	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,255.00</b>	<b>-\$141,255.00</b>	<b>\$768,745.00</b>	<b>\$141,255.00</b>	<b>\$141,255.00</b>	<b>\$0.00</b>
1520 INDEMNIZACIONES	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$21,555.00	-\$21,555.00	\$628,445.00	\$21,555.00	\$21,555.00	\$0.00
1522 LIQUIDACIONES	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$21,555.00	-\$21,555.00	\$628,445.00	\$21,555.00	\$21,555.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$119,700.00	-\$119,700.00	\$140,300.00	\$119,700.00	\$119,700.00	\$0.00
1596 BONO DE DESPENSA	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$44,400.00	-\$44,400.00	\$95,600.00	\$44,400.00	\$44,400.00	\$0.00
1598 BONO MENSUAL	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$75,300.00	-\$75,300.00	\$44,700.00	\$75,300.00	\$75,300.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,215,556.52</b>	<b>-\$1,224.00</b>	<b>\$2,214,332.52</b>	<b>\$650,315.23</b>	<b>\$863,603.64</b>	<b>\$650,315.23</b>	<b>\$0.00</b>	<b>\$1,564,017.29</b>	<b>\$650,315.23</b>	<b>\$650,315.23</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$10,643.87</b>	<b>\$27,365.79</b>	<b>\$10,643.87</b>	<b>\$0.00</b>	<b>\$49,356.13</b>	<b>\$10,643.87</b>	<b>\$10,643.87</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$11,000.00	\$0.00	\$11,000.00	\$6,812.09	\$23.18	\$6,812.09	\$0.00	\$4,187.91	\$6,812.09	\$6,812.09	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$11,000.00	\$0.00	\$11,000.00	\$6,812.09	\$23.18	\$6,812.09	\$0.00	\$4,187.91	\$6,812.09	\$6,812.09	\$0.00



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# SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 23/nov./2021  
12:26 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,000.00	\$0.00	\$12,000.00	\$3,586.18	\$4,732.81	\$3,586.18	\$0.00	\$8,413.82	\$3,586.18	\$3,586.18	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$12,000.00	\$0.00	\$12,000.00	\$3,586.18	\$4,732.81	\$3,586.18	\$0.00	\$8,413.82	\$3,586.18	\$3,586.18	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,856.90	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIALES Y ÚTILES PARA PROCESAMIENTO Y BIE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,856.90	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$7,000.00	\$0.00	\$7,000.00	\$245.60	\$5,752.90	\$245.60	\$0.00	\$6,754.40	\$245.60	\$245.60	\$0.00
2161	MATERIAL DE LIMPIEZA	\$7,000.00	\$0.00	\$7,000.00	\$245.60	\$5,752.90	\$245.60	\$0.00	\$6,754.40	\$245.60	\$245.60	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$12,586.95</b>	<b>\$54,785.32</b>	<b>\$12,586.95</b>	<b>\$0.00</b>	<b>\$67,413.05</b>	<b>\$12,586.95</b>	<b>\$12,586.95</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,000.00	\$0.00	\$80,000.00	\$12,586.95	\$54,785.32	\$12,586.95	\$0.00	\$67,413.05	\$12,586.95	\$12,586.95	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$80,000.00	\$0.00	\$80,000.00	\$12,586.95	\$54,785.32	\$12,586.95	\$0.00	\$67,413.05	\$12,586.95	\$12,586.95	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$4,267.25</b>	<b>\$28,353.44</b>	<b>\$4,267.25</b>	<b>\$0.00</b>	<b>\$29,732.75</b>	<b>\$4,267.25</b>	<b>\$4,267.25</b>	<b>\$0.00</b>
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$4,267.25	\$9,353.44	\$4,267.25	\$0.00	\$10,732.75	\$4,267.25	\$4,267.25	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$15,000.00	\$0.00	\$15,000.00	\$4,267.25	\$9,353.44	\$4,267.25	\$0.00	\$10,732.75	\$4,267.25	\$4,267.25	\$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</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</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</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$86,116.37</b>	<b>\$211,254.12</b>	<b>\$86,116.37</b>	<b>\$0.00</b>	<b>\$313,883.63</b>	<b>\$86,116.37</b>	<b>\$86,116.37</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$86,116.37	\$211,254.12	\$86,116.37	\$0.00	\$313,883.63	\$86,116.37	\$86,116.37	\$0.00
2611	GASOLINA	\$400,000.00	\$0.00	\$400,000.00	\$86,116.37	\$211,254.12	\$86,116.37	\$0.00	\$313,883.63	\$86,116.37	\$86,116.37	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$35,000.00</b>	<b>-\$1,224.00</b>	<b>\$33,776.00</b>	<b>\$2,276.00</b>	<b>\$30,000.00</b>	<b>\$2,276.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$2,276.00</b>	<b>\$2,276.00</b>	<b>\$0.00</b>
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$35,000.00	-\$1,224.00	\$33,776.00	\$2,276.00	\$30,000.00	\$2,276.00	\$0.00	\$31,500.00	\$2,276.00	\$2,276.00	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$35,000.00	-\$1,224.00	\$33,776.00	\$2,276.00	\$30,000.00	\$2,276.00	\$0.00	\$31,500.00	\$2,276.00	\$2,276.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,571,556.52</b>	<b>\$0.00</b>	<b>\$1,571,556.52</b>	<b>\$534,424.79</b>	<b>\$476,844.97</b>	<b>\$534,424.79</b>	<b>\$0.00</b>	<b>\$1,037,131.73</b>	<b>\$534,424.79</b>	<b>\$534,424.79</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$1,484,556.52	\$0.00	\$1,484,556.52	\$523,582.73	\$405,375.81	\$523,582.73	\$0.00	\$960,973.79	\$523,582.73	\$523,582.73	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,484,556.52	\$0.00	\$1,484,556.52	\$523,582.73	\$405,375.81	\$523,582.73	\$0.00	\$960,973.79	\$523,582.73	\$523,582.73	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,000.00	\$0.00	\$80,000.00	\$10,306.06	\$65,005.16	\$10,306.06	\$0.00	\$69,693.94	\$10,306.06	\$10,306.06	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,000.00	\$0.00	\$80,000.00	\$10,306.06	\$65,005.16	\$10,306.06	\$0.00	\$69,693.94	\$10,306.06	\$10,306.06	\$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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Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2021

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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	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	\$536.00	\$2,464.00	\$536.00	\$0.00	\$2,464.00	\$536.00	\$536.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$3,000.00	\$0.00	\$3,000.00	\$536.00	\$2,464.00	\$536.00	\$0.00	\$2,464.00	\$536.00	\$536.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,677,000.00</b>	<b>\$1,224.00</b>	<b>\$8,678,224.00</b>	<b>\$1,816,300.93</b>	<b>\$5,115,467.97</b>	<b>\$1,816,300.93</b>	<b>\$0.00</b>	<b>\$6,861,923.07</b>	<b>\$1,816,300.93</b>	<b>\$1,816,300.93</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,081,000.00</b>	<b>-\$260,000.00</b>	<b>\$5,821,000.00</b>	<b>\$1,382,727.16</b>	<b>\$3,032,098.29</b>	<b>\$1,382,727.16</b>	<b>\$0.00</b>	<b>\$4,438,272.84</b>	<b>\$1,382,727.16</b>	<b>\$1,382,727.16</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$6,000,000.00	-\$260,000.00	\$5,740,000.00	\$1,367,682.75	\$2,977,795.09	\$1,367,682.75	\$0.00	\$4,372,317.25	\$1,367,682.75	\$1,367,682.75	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$6,000,000.00	-\$260,000.00	\$5,740,000.00	\$1,367,682.75	\$2,977,795.09	\$1,367,682.75	\$0.00	\$4,372,317.25	\$1,367,682.75	\$1,367,682.75	\$0.00
3140	TELEFONÍA TRADICIONAL	\$14,000.00	\$0.00	\$14,000.00	\$3,011.45	\$8,236.06	\$3,011.45	\$0.00	\$10,988.55	\$3,011.45	\$3,011.45	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$14,000.00	\$0.00	\$14,000.00	\$3,011.45	\$8,236.06	\$3,011.45	\$0.00	\$10,988.55	\$3,011.45	\$3,011.45	\$0.00
3150	TELEFONÍA CELULAR	\$19,000.00	\$0.00	\$19,000.00	\$5,567.46	\$8,411.94	\$5,567.46	\$0.00	\$13,432.54	\$5,567.46	\$5,567.46	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$19,000.00	\$0.00	\$19,000.00	\$5,567.46	\$8,411.94	\$5,567.46	\$0.00	\$13,432.54	\$5,567.46	\$5,567.46	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$19,000.00	\$0.00	\$19,000.00	\$6,465.50	\$8,655.20	\$6,465.50	\$0.00	\$12,534.50	\$6,465.50	\$6,465.50	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$19,000.00	\$0.00	\$19,000.00	\$6,465.50	\$8,655.20	\$6,465.50	\$0.00	\$12,534.50	\$6,465.50	\$6,465.50	\$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</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>\$260,000.00</b>	<b>\$360,000.00</b>	<b>\$81,000.00</b>	<b>\$240,200.00</b>	<b>\$81,000.00</b>	<b>\$0.00</b>	<b>\$279,000.00</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$0.00</b>
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$100,000.00	\$260,000.00	\$360,000.00	\$81,000.00	\$240,200.00	\$81,000.00	\$0.00	\$279,000.00	\$81,000.00	\$81,000.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$100,000.00	\$260,000.00	\$360,000.00	\$81,000.00	\$240,200.00	\$81,000.00	\$0.00	\$279,000.00	\$81,000.00	\$81,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$111,000.00</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	<b>\$0.00</b>	<b>\$94,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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 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	\$0.00	\$63,630.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$63,630.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$9,000.00</b>	<b>\$1,224.00</b>	<b>\$10,224.00</b>	<b>\$2,856.08</b>	<b>\$2,124.82</b>	<b>\$2,856.08</b>	<b>\$0.00</b>	<b>\$7,367.92</b>	<b>\$2,856.08</b>	<b>\$2,856.08</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$5,000.00	\$1,224.00	\$6,224.00	\$1,870.00	\$97.00	\$1,870.00	\$0.00	\$4,354.00	\$1,870.00	\$1,870.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$5,000.00	\$1,224.00	\$6,224.00	\$1,870.00	\$97.00	\$1,870.00	\$0.00	\$4,354.00	\$1,870.00	\$1,870.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$4,000.00	\$0.00	\$4,000.00	\$986.08	\$2,027.82	\$986.08	\$0.00	\$3,013.92	\$986.08	\$986.08	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$4,000.00	\$0.00	\$4,000.00	\$986.08	\$2,027.82	\$986.08	\$0.00	\$3,013.92	\$986.08	\$986.08	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	<b>\$1,300,700.00</b>	<b>\$0.00</b>	<b>\$1,300,700.00</b>	<b>\$234,702.94</b>	<b>\$1,013,080.51</b>	<b>\$234,702.94</b>	<b>\$0.00</b>	<b>\$1,065,997.06</b>	<b>\$234,702.94</b>	<b>\$234,702.94</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 23/nov./2021  
12:26 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$10,000.00	\$0.00	\$10,000.00	\$2,475.00	\$3,218.10	\$2,475.00	\$0.00	\$7,525.00	\$2,475.00	\$2,475.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$10,000.00	\$0.00	\$10,000.00	\$2,475.00	\$3,218.10	\$2,475.00	\$0.00	\$7,525.00	\$2,475.00	\$2,475.00	\$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	\$22,761.94	\$52,394.97	\$22,761.94	\$0.00	\$67,238.06	\$22,761.94	\$22,761.94	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$90,000.00	\$0.00	\$90,000.00	\$22,761.94	\$52,394.97	\$22,761.94	\$0.00	\$67,238.06	\$22,761.94	\$22,761.94	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$209,466.00	\$956,767.44	\$209,466.00	\$0.00	\$990,534.00	\$209,466.00	\$209,466.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$1,200,000.00	\$0.00	\$1,200,000.00	\$209,466.00	\$956,767.44	\$209,466.00	\$0.00	\$990,534.00	\$209,466.00	\$209,466.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$13,300.00</b>	<b>\$0.00</b>	<b>\$13,300.00</b>	<b>\$1,576.75</b>	<b>\$9,971.71</b>	<b>\$1,576.75</b>	<b>\$0.00</b>	<b>\$11,723.25</b>	<b>\$1,576.75</b>	<b>\$1,576.75</b>	<b>\$0.00</b>
3720	PASAJES TERRESTRES	\$1,300.00	\$0.00	\$1,300.00	\$141.40	\$698.64	\$141.40	\$0.00	\$1,158.60	\$141.40	\$141.40	\$0.00
3721	PASAJES TERRESTRES ESTATALES	\$1,300.00	\$0.00	\$1,300.00	\$141.40	\$698.64	\$141.40	\$0.00	\$1,158.60	\$141.40	\$141.40	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$12,000.00	\$0.00	\$12,000.00	\$1,435.35	\$9,273.07	\$1,435.35	\$0.00	\$10,564.65	\$1,435.35	\$1,435.35	\$0.00
3751	VIÁTICOS ESTATALES	\$12,000.00	\$0.00	\$12,000.00	\$1,435.35	\$9,273.07	\$1,435.35	\$0.00	\$10,564.65	\$1,435.35	\$1,435.35	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$740.00</b>	<b>\$18,690.00</b>	<b>\$740.00</b>	<b>\$0.00</b>	<b>\$19,260.00</b>	<b>\$740.00</b>	<b>\$740.00</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	\$740.00	\$8,690.00	\$740.00	\$0.00	\$9,260.00	\$740.00	\$740.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$740.00	\$8,690.00	\$740.00	\$0.00	\$9,260.00	\$740.00	\$740.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,042,000.00</b>	<b>\$0.00</b>	<b>\$1,042,000.00</b>	<b>\$112,698.00</b>	<b>\$704,672.64</b>	<b>\$112,698.00</b>	<b>\$0.00</b>	<b>\$929,302.00</b>	<b>\$112,698.00</b>	<b>\$112,698.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$850,000.00	\$0.00	\$850,000.00	\$112,698.00	\$513,207.64	\$112,698.00	\$0.00	\$737,302.00	\$112,698.00	\$112,698.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$600,000.00	\$0.00	\$600,000.00	\$56,014.00	\$373,182.64	\$56,014.00	\$0.00	\$543,986.00	\$56,014.00	\$56,014.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$250,000.00	\$0.00	\$250,000.00	\$56,684.00	\$140,025.00	\$56,684.00	\$0.00	\$193,316.00	\$56,684.00	\$56,684.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,465.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,465.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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 AUTONOMA 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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES</b>	<b>\$238,750.05</b>	<b>\$0.00</b>	<b>\$238,750.05</b>	<b>\$27,153.78</b>	<b>\$188,901.12</b>	<b>\$27,153.78</b>	<b>\$0.00</b>	<b>\$211,596.27</b>	<b>\$27,153.78</b>	<b>\$25,903.83</b>	<b>\$1,249.95</b>
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$238,750.05</b>	<b>\$0.00</b>	<b>\$238,750.05</b>	<b>\$27,153.78</b>	<b>\$188,901.12</b>	<b>\$27,153.78</b>	<b>\$0.00</b>	<b>\$211,596.27</b>	<b>\$27,153.78</b>	<b>\$25,903.83</b>	<b>\$1,249.95</b>
4390	OTROS SUBSIDIOS	\$238,750.05	\$0.00	\$238,750.05	\$27,153.78	\$188,901.12	\$27,153.78	\$0.00	\$211,596.27	\$27,153.78	\$25,903.83	\$1,249.95
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$118,750.05	\$0.00	\$118,750.05	\$23,538.28	\$72,615.22	\$23,538.28	\$0.00	\$95,211.77	\$23,538.28	\$22,288.33	\$1,249.95
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$120,000.00	\$0.00	\$120,000.00	\$3,615.50	\$116,285.90	\$3,615.50	\$0.00	\$116,384.50	\$3,615.50	\$3,615.50	\$0.00
<b>5000</b>	<b>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>



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 23/nov./2021  
12:26 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2021	Presupuesto Vigente Al 30/jun./2021	Comprometido	Presupuesto Disponibile 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
<b>venta de bienes y servicios del sistema d</b>		<b>\$20,579,218.62</b>	<b>\$0.00</b>	<b>\$20,579,218.62</b>	<b>\$2,720,458.50</b>	<b>\$7,049,689.06</b>	<b>\$4,198,007.99</b>	<b>-\$1,477,549.49</b>	<b>\$16,381,210...</b>	<b>\$4,198,007.99</b>	<b>\$4,196,758.04</b>	<b>\$1,249.95</b>
<b>GASTOS ADMINISTRATIVOS</b>		<b>\$20,579,218.62</b>	<b>\$0.00</b>	<b>\$20,579,218.62</b>	<b>\$2,720,458.50</b>	<b>\$7,049,689.06</b>	<b>\$4,198,007.99</b>	<b>-\$1,477,549.49</b>	<b>\$16,381,210...</b>	<b>\$4,198,007.99</b>	<b>\$4,196,758.04</b>	<b>\$1,249.95</b>
<b>Total Final</b>		<b>\$20,579,218.62</b>	<b>\$0.00</b>	<b>\$20,579,218.62</b>	<b>\$2,720,458.50</b>	<b>\$7,049,689.06</b>	<b>\$4,198,007.99</b>	<b>-\$1,477,549.49</b>	<b>\$16,381,210.63</b>	<b>\$4,198,007.99</b>	<b>\$4,196,758.04</b>	<b>\$1,249.95</b>