



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/sep./2021

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

Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./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>\$283,191.41</b>	<b>\$478,524.92</b>	<b>\$1,755,095.89</b>	<b>-\$1,471,904.48</b>	<b>\$7,572,816.16</b>	<b>\$1,755,095.89</b>	<b>\$1,755,095.89</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>\$1,247,514.78</b>	<b>-\$1,247,514.78</b>	<b>\$4,583,826.10</b>	<b>\$1,247,514.78</b>	<b>\$1,247,514.78</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	\$1,247,514.78	-\$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
<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>\$53,100.00</b>	<b>-\$53,100.00</b>	<b>\$282,900.00</b>	<b>\$53,100.00</b>	<b>\$53,100.00</b>	<b>\$0.00</b>
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
<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>\$139,789.70</b>	<b>-\$139,789.70</b>	<b>\$860,781.47</b>	<b>\$139,789.70</b>	<b>\$139,789.70</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	\$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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$283,191.41</b>	<b>\$478,524.92</b>	<b>\$283,191.41</b>	<b>\$0.00</b>	<b>\$966,808.59</b>	<b>\$283,191.41</b>	<b>\$283,191.41</b>	<b>\$0.00</b>
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
<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>\$31,500.00</b>	<b>-\$31,500.00</b>	<b>\$878,500.00</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,215,556.52</b>	<b>-\$1,224.00</b>	<b>\$2,214,332.52</b>	<b>\$337,845.21</b>	<b>\$525,758.43</b>	<b>\$337,845.21</b>	<b>\$0.00</b>	<b>\$1,876,487.31</b>	<b>\$337,845.21</b>	<b>\$337,845.21</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$60,000.00</b>	<b>\$10,000.00</b>	<b>\$70,000.00</b>	<b>\$12,136.74</b>	<b>\$25,229.05</b>	<b>\$12,136.74</b>	<b>\$0.00</b>	<b>\$57,863.26</b>	<b>\$12,136.74</b>	<b>\$12,136.74</b>	<b>\$0.00</b>
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



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# SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

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

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

Proyecto / Proceso		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
Objeto	Gasto											
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
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$80,000.00</b>	<b>-\$10,000.00</b>	<b>\$70,000.00</b>	<b>\$699.75</b>	<b>\$44,085.57</b>	<b>\$699.75</b>	<b>\$0.00</b>	<b>\$69,300.25</b>	<b>\$699.75</b>	<b>\$699.75</b>	<b>\$0.00</b>
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
<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>\$4,620.71</b>	<b>\$23,732.73</b>	<b>\$4,620.71</b>	<b>\$0.00</b>	<b>\$29,379.29</b>	<b>\$4,620.71</b>	<b>\$4,620.71</b>	<b>\$0.00</b>
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
<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>\$52,549.65</b>	<b>\$158,704.47</b>	<b>\$52,549.65</b>	<b>\$0.00</b>	<b>\$347,450.35</b>	<b>\$52,549.65</b>	<b>\$52,549.65</b>	<b>\$0.00</b>
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
<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>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<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>\$267,838.36</b>	<b>\$209,006.61</b>	<b>\$267,838.36</b>	<b>\$0.00</b>	<b>\$1,303,718.16</b>	<b>\$267,838.36</b>	<b>\$267,838.36</b>	<b>\$0.00</b>
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



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

Fecha y hora de Impresión | 23/nov./2021  
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Proyecto / Proceso 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
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
<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>\$2,039,816.50</b>	<b>\$3,075,651.47</b>	<b>\$2,039,816.50</b>	<b>\$0.00</b>	<b>\$6,638,407.50</b>	<b>\$2,039,816.50</b>	<b>\$2,039,816.50</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>\$1,274,846.19</b>	<b>\$1,757,252.10</b>	<b>\$1,274,846.19</b>	<b>\$0.00</b>	<b>\$4,546,153.81</b>	<b>\$1,274,846.19</b>	<b>\$1,274,846.19</b>	<b>\$0.00</b>
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
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>\$210,000.00</b>	<b>\$310,000.00</b>	<b>\$36,400.00</b>	<b>\$153,800.00</b>	<b>\$36,400.00</b>	<b>\$0.00</b>	<b>\$273,600.00</b>	<b>\$36,400.00</b>	<b>\$36,400.00</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>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>\$78,260.00</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 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	\$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	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$9,000.00</b>	<b>\$6,224.00</b>	<b>\$15,224.00</b>	<b>\$2,515.98</b>	<b>\$4,608.84</b>	<b>\$2,515.98</b>	<b>\$0.00</b>	<b>\$12,708.02</b>	<b>\$2,515.98</b>	<b>\$2,515.98</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	<b>\$1,300,700.00</b>	<b>\$60,000.00</b>	<b>\$1,360,700.00</b>	<b>\$439,384.87</b>	<b>\$633,695.64</b>	<b>\$439,384.87</b>	<b>\$0.00</b>	<b>\$921,315.13</b>	<b>\$439,384.87</b>	<b>\$439,384.87</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/sep./2021

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

Proyecto / Proceso		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
Objeto	del Gasto											
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMI	\$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 I	\$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 TR/	\$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 I	\$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 MAQUINARI/	\$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
<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>\$1,353.46</b>	<b>\$8,618.25</b>	<b>\$1,353.46</b>	<b>\$0.00</b>	<b>\$11,946.54</b>	<b>\$1,353.46</b>	<b>\$1,353.46</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$20,000.00</b>	<b>-\$5,000.00</b>	<b>\$15,000.00</b>	<b>\$2,800.00</b>	<b>\$10,890.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$12,200.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,042,000.00</b>	<b>-\$10,000.00</b>	<b>\$1,032,000.00</b>	<b>\$266,146.00</b>	<b>\$428,526.64</b>	<b>\$266,146.00</b>	<b>\$0.00</b>	<b>\$765,854.00</b>	<b>\$266,146.00</b>	<b>\$266,146.00</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!</b>	<b>\$238,750.05</b>	<b>\$0.00</b>	<b>\$238,750.05</b>	<b>\$24,064.88</b>	<b>\$164,836.24</b>	<b>\$24,064.88</b>	<b>\$0.00</b>	<b>\$214,685.17</b>	<b>\$24,064.88</b>	<b>\$24,064.88</b>	<b>\$0.00</b>
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$238,750.05</b>	<b>\$0.00</b>	<b>\$238,750.05</b>	<b>\$24,064.88</b>	<b>\$164,836.24</b>	<b>\$24,064.88</b>	<b>\$0.00</b>	<b>\$214,685.17</b>	<b>\$24,064.88</b>	<b>\$24,064.88</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</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/sep./2021

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

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2021	Presupuesto Vigente Al 30/sep./2021	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
<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>\$2,684,918.00</b>	<b>\$4,364,771.06</b>	<b>\$4,156,822.48</b>	<b>-\$1,471,904.48</b>	<b>\$16,422,396...</b>	<b>\$4,156,822.48</b>	<b>\$4,156,822.48</b>	<b>\$0.00</b>
<b>GASTOS ADMINISTRATIVOS</b>		<b>\$20,579,218.62</b>	<b>\$0.00</b>	<b>\$20,579,218.62</b>	<b>\$2,684,918.00</b>	<b>\$4,364,771.06</b>	<b>\$4,156,822.48</b>	<b>-\$1,471,904.48</b>	<b>\$16,422,396...</b>	<b>\$4,156,822.48</b>	<b>\$4,156,822.48</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$20,579,218.62</b>	<b>\$0.00</b>	<b>\$20,579,218.62</b>	<b>\$2,684,918.00</b>	<b>\$4,364,771.06</b>	<b>\$4,156,822.48</b>	<b>-\$1,471,904.48</b>	<b>\$16,422,396.14</b>	<b>\$4,156,822.48</b>	<b>\$4,156,822.48</b>	<b>\$0.00</b>