



Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de Impresión | 09/ago./2022
01:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1000	SERVICIOS PERSONALES	\$8,284,800.00	\$0.00	\$8,284,800.00	\$8,244,300.00	\$40,500.00	\$2,894,394.53	\$5,349,905.47	\$2,894,394.53	\$2,894,394.53	\$0.00	\$5,390,405.47
1100	REMUNERACIONES AL PERSONAL D	\$5,691,200.00	\$0.00	\$5,691,200.00	\$5,691,200.00	\$0.00	\$2,367,484.22	\$3,323,715.78	\$2,367,484.22	\$2,367,484.22	\$0.00	\$3,323,715.78
1130	SUELDOS BASE AL PERSONAL PER	\$5,691,200.00	\$0.00	\$5,691,200.00	\$5,691,200.00	\$0.00	\$2,367,484.22	\$3,323,715.78	\$2,367,484.22	\$2,367,484.22	\$0.00	\$3,323,715.78
1131	SUELDOS BASE	\$5,691,200.00	\$0.00	\$5,691,200.00	\$5,691,200.00	\$0.00	\$2,367,484.22	\$3,323,715.78	\$2,367,484.22	\$2,367,484.22	\$0.00	\$3,323,715.78
1300	REMUNERACIONES ADICIONALES Y	\$1,118,400.00	\$0.00	\$1,118,400.00	\$1,077,900.00	\$40,500.00	\$0.00	\$1,077,900.00	\$0.00	\$0.00	\$0.00	\$1,118,400.00
1310	PRIMAS POR AÑOS DE SERVICIOS E	\$45,000.00	\$0.00	\$45,000.00	\$4,500.00	\$40,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$45,000.00
1311	PRIMA QUINQUENAL POR AÑOS DE	\$45,000.00	\$0.00	\$45,000.00	\$4,500.00	\$40,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$45,000.00
1320	PRIMAS DE VACACIONES, DOMINIC	\$953,400.00	\$0.00	\$953,400.00	\$953,400.00	\$0.00	\$0.00	\$953,400.00	\$0.00	\$0.00	\$0.00	\$953,400.00
1321	PRIMAS DE VACACIONES Y DOMINIC	\$260,000.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$693,400.00	\$0.00	\$693,400.00	\$693,400.00	\$0.00	\$0.00	\$693,400.00	\$0.00	\$0.00	\$0.00	\$693,400.00
1330	HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1331	REMUNERACIONES POR HORAS E)	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1400	SEGURIDAD SOCIAL	\$1,112,000.00	\$0.00	\$1,112,000.00	\$1,112,000.00	\$0.00	\$463,910.31	\$648,089.69	\$463,910.31	\$463,910.31	\$0.00	\$648,089.69
1410	APORTACIONES DE SEGURIDAD SC	\$640,000.00	\$0.00	\$640,000.00	\$640,000.00	\$0.00	\$299,098.57	\$340,901.43	\$299,098.57	\$299,098.57	\$0.00	\$340,901.43
1412	APORTACIONES AL IMSS	\$640,000.00	\$0.00	\$640,000.00	\$640,000.00	\$0.00	\$299,098.57	\$340,901.43	\$299,098.57	\$299,098.57	\$0.00	\$340,901.43
1430	APORTACIONES AL SISTEMA PARA	\$472,000.00	\$0.00	\$472,000.00	\$472,000.00	\$0.00	\$164,811.74	\$307,188.26	\$164,811.74	\$164,811.74	\$0.00	\$307,188.26
1432	CUOTAS AL RCV	\$472,000.00	\$0.00	\$472,000.00	\$472,000.00	\$0.00	\$164,811.74	\$307,188.26	\$164,811.74	\$164,811.74	\$0.00	\$307,188.26
1500	OTRAS PRESTACIONES SOCIALES Y	\$363,200.00	\$0.00	\$363,200.00	\$363,200.00	\$0.00	\$63,000.00	\$300,200.00	\$63,000.00	\$63,000.00	\$0.00	\$300,200.00
1590	OTRAS PRESTACIONES SOCIALES \	\$363,200.00	\$0.00	\$363,200.00	\$363,200.00	\$0.00	\$63,000.00	\$300,200.00	\$63,000.00	\$63,000.00	\$0.00	\$300,200.00
1596	BONO DE DESPENSA	\$343,200.00	\$0.00	\$343,200.00	\$343,200.00	\$0.00	\$63,000.00	\$280,200.00	\$63,000.00	\$63,000.00	\$0.00	\$280,200.00
1598	BONO MENSUAL	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2000	MATERIALES Y SUMINISTROS	\$1,672,000.00	\$10,000.02	\$1,682,000.02	\$853,991.59	\$828,008.43	\$853,991.59	\$0.00	\$853,991.59	\$853,991.59	\$0.00	\$828,008.43
2100	MATERIALES DE ADMINISTRACIÓN, I	\$76,000.00	\$0.00	\$76,000.00	\$13,219.72	\$62,780.28	\$13,219.72	\$0.00	\$13,219.72	\$13,219.72	\$0.00	\$62,780.28
2110	MATERIALES, ÚTILES Y EQUIPOS MI	\$18,000.00	\$0.00	\$18,000.00	\$6,126.24	\$11,873.76	\$6,126.24	\$0.00	\$6,126.24	\$6,126.24	\$0.00	\$11,873.76
2111	MATERIALES Y ÚTILES DE OFICINA	\$18,000.00	\$0.00	\$18,000.00	\$6,126.24	\$11,873.76	\$6,126.24	\$0.00	\$6,126.24	\$6,126.24	\$0.00	\$11,873.76
2120	MATERIALES Y ÚTILES DE IMPRESI	\$14,000.00	\$0.00	\$14,000.00	\$6,406.58	\$7,593.42	\$6,406.58	\$0.00	\$6,406.58	\$6,406.58	\$0.00	\$7,593.42
2121	MATERIALES Y ÚTILES DE IMPRESI	\$14,000.00	\$0.00	\$14,000.00	\$6,406.58	\$7,593.42	\$6,406.58	\$0.00	\$6,406.58	\$6,406.58	\$0.00	\$7,593.42
2140	MATERIALES, ÚTILES Y EQUIPOS MI	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2141	MATERIAL Y ÚTILES PARA PROCES/	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2150	MATERIAL IMPRESO E INFORMACIÓ	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2151	MATERIAL IMPRESO E INFORMACIÓ	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2160	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$686.90	\$5,313.10	\$686.90	\$0.00	\$686.90	\$686.90	\$0.00	\$5,313.10
2161	MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$686.90	\$5,313.10	\$686.90	\$0.00	\$686.90	\$686.90	\$0.00	\$5,313.10
2200	ALIMENTOS Y UTENSILIOS	\$20,000.00	\$10,000.02	\$30,000.02	\$21,445.00	\$8,555.02	\$21,445.00	\$0.00	\$21,445.00	\$21,445.00	\$0.00	\$8,555.02



Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de Impresión | 09/ago./2022
01:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
2210	PRODUCTOS ALIMENTICIOS PARA F	\$20,000.00	\$10,000.02	\$30,000.02	\$21,445.00	\$8,555.02	\$21,445.00	\$0.00	\$21,445.00	\$21,445.00	\$0.00	\$8,555.02
2212	PRODUCTOS ALIMENTICIOS PARA E	\$20,000.00	\$10,000.02	\$30,000.02	\$21,445.00	\$8,555.02	\$21,445.00	\$0.00	\$21,445.00	\$21,445.00	\$0.00	\$8,555.02
2400	MATERIALES Y ARTÍCULOS DE CONE	\$22,000.00	\$0.00	\$22,000.00	\$15,603.51	\$6,396.49	\$15,603.51	\$0.00	\$15,603.51	\$15,603.51	\$0.00	\$6,396.49
2420	CEMENTO Y PRODUCTOS DE CONC	\$16,000.00	\$0.00	\$16,000.00	\$10,344.88	\$5,655.12	\$10,344.88	\$0.00	\$10,344.88	\$10,344.88	\$0.00	\$5,655.12
2421	CEMENTO Y PRODUCTOS DE CONC	\$16,000.00	\$0.00	\$16,000.00	\$10,344.88	\$5,655.12	\$10,344.88	\$0.00	\$10,344.88	\$10,344.88	\$0.00	\$5,655.12
2490	OTROS MATERIALES Y ARTÍCULOS I	\$6,000.00	\$0.00	\$6,000.00	\$5,258.63	\$741.37	\$5,258.63	\$0.00	\$5,258.63	\$5,258.63	\$0.00	\$741.37
2491	OTROS MATERIALES Y ARTÍCULOS I	\$6,000.00	\$0.00	\$6,000.00	\$5,258.63	\$741.37	\$5,258.63	\$0.00	\$5,258.63	\$5,258.63	\$0.00	\$741.37
2500	PRODUCTOS QUÍMICOS, FARMACÉU	\$35,000.00	\$0.00	\$35,000.00	\$7,874.36	\$27,125.64	\$7,874.36	\$0.00	\$7,874.36	\$7,874.36	\$0.00	\$27,125.64
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$35,000.00	\$0.00	\$35,000.00	\$7,874.36	\$27,125.64	\$7,874.36	\$0.00	\$7,874.36	\$7,874.36	\$0.00	\$27,125.64
2511	SUSTANCIAS QUÍMICAS	\$35,000.00	\$0.00	\$35,000.00	\$7,874.36	\$27,125.64	\$7,874.36	\$0.00	\$7,874.36	\$7,874.36	\$0.00	\$27,125.64
2600	COMBUSTIBLES, LUBRICANTES Y AI	\$370,000.00	\$0.00	\$370,000.00	\$124,735.84	\$245,264.16	\$124,735.84	\$0.00	\$124,735.84	\$124,735.84	\$0.00	\$245,264.16
2610	COMBUSTIBLES, LUBRICANTES Y AI	\$370,000.00	\$0.00	\$370,000.00	\$124,735.84	\$245,264.16	\$124,735.84	\$0.00	\$124,735.84	\$124,735.84	\$0.00	\$245,264.16
2611	GASOLINA	\$370,000.00	\$0.00	\$370,000.00	\$124,735.84	\$245,264.16	\$124,735.84	\$0.00	\$124,735.84	\$124,735.84	\$0.00	\$245,264.16
2700	VESTUARIO, BLANCOS, PRENDAS DI	\$90,000.00	\$0.00	\$90,000.00	\$53,730.33	\$36,269.67	\$53,730.33	\$0.00	\$53,730.33	\$53,730.33	\$0.00	\$36,269.67
2710	VESTUARIO Y UNIFORMES	\$40,000.00	\$25,000.02	\$65,000.02	\$53,730.33	\$11,269.69	\$53,730.33	\$0.00	\$53,730.33	\$53,730.33	\$0.00	\$11,269.69
2711	VESTUARIO, UNIFORMES Y BLANCC	\$40,000.00	\$25,000.02	\$65,000.02	\$53,730.33	\$11,269.69	\$53,730.33	\$0.00	\$53,730.33	\$53,730.33	\$0.00	\$11,269.69
2720	PRENDAS DE SEGURIDAD Y PROTE	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.98
2721	PRENDAS DE PROTECCIÓN PERSONI	\$50,000.00	-\$25,000.02	\$24,999.98	\$0.00	\$24,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.98
2900	HERRAMIENTAS, REFACCIONES Y A	\$1,059,000.00	\$0.00	\$1,059,000.00	\$617,382.83	\$441,617.17	\$617,382.83	\$0.00	\$617,382.83	\$617,382.83	\$0.00	\$441,617.17
2910	HERRAMIENTAS MENORES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$566,902.33	\$433,097.67	\$566,902.33	\$0.00	\$566,902.33	\$566,902.33	\$0.00	\$433,097.67
2911	REFACCIONES ACCESORIOS Y HEF	\$1,000,000.00	\$0.00	\$1,000,000.00	\$566,902.33	\$433,097.67	\$566,902.33	\$0.00	\$566,902.33	\$566,902.33	\$0.00	\$433,097.67
2960	REFACCIONES Y ACCESORIOS MEN	\$55,000.00	\$0.00	\$55,000.00	\$50,480.50	\$4,519.50	\$50,480.50	\$0.00	\$50,480.50	\$50,480.50	\$0.00	\$4,519.50
2961	REFACCIONES Y ACCESORIOS MEN	\$55,000.00	\$0.00	\$55,000.00	\$50,480.50	\$4,519.50	\$50,480.50	\$0.00	\$50,480.50	\$50,480.50	\$0.00	\$4,519.50
2980	REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2981	REFACCIONES Y ACCESORIOS MEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2990	REFACCIONES Y ACCESORIOS MEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2991	REFACCIONES Y ACCESORIOS MEN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3000	SERVICIOS GENERALES	\$8,558,710.88	-\$10,000.02	\$8,548,710.86	\$3,948,553.65	\$4,600,157.21	\$3,948,553.65	\$0.00	\$3,948,553.65	\$3,948,553.65	\$0.00	\$4,600,157.21
3100	SERVICIOS BÁSICOS	\$6,054,000.00	\$0.00	\$6,054,000.00	\$3,023,947.63	\$3,030,052.37	\$3,023,947.63	\$0.00	\$3,023,947.63	\$3,023,947.63	\$0.00	\$3,030,052.37
3110	ENERGÍA ELÉCTRICA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,995,536.26	\$3,004,463.74	\$2,995,536.26	\$0.00	\$2,995,536.26	\$2,995,536.26	\$0.00	\$3,004,463.74
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,995,536.26	\$3,004,463.74	\$2,995,536.26	\$0.00	\$2,995,536.26	\$2,995,536.26	\$0.00	\$3,004,463.74
3140	TELEFONÍA TRADICIONAL	\$19,000.00	\$0.00	\$19,000.00	\$6,883.64	\$12,116.36	\$6,883.64	\$0.00	\$6,883.64	\$6,883.64	\$0.00	\$12,116.36
3141	SERVICIO TELEFÓNICO CONVENCIC	\$19,000.00	\$0.00	\$19,000.00	\$6,883.64	\$12,116.36	\$6,883.64	\$0.00	\$6,883.64	\$6,883.64	\$0.00	\$12,116.36
3150	TELEFONÍA CELULAR	\$16,000.00	\$0.00	\$16,000.00	\$7,697.73	\$8,302.27	\$7,697.73	\$0.00	\$7,697.73	\$7,697.73	\$0.00	\$8,302.27



Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de Impresión | 09/ago./2022
01:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3151	SERVICIO DE TELEFONÍA CELULAR	\$16,000.00	\$0.00	\$16,000.00	\$7,697.73	\$8,302.27	\$7,697.73	\$0.00	\$7,697.73	\$7,697.73	\$0.00	\$8,302.27
3170	SERVICIOS DE ACCESO DE INTERNI	\$19,000.00	\$0.00	\$19,000.00	\$13,830.00	\$5,170.00	\$13,830.00	\$0.00	\$13,830.00	\$13,830.00	\$0.00	\$5,170.00
3171	SERVICIOS DE ACCESO DE INTERNI	\$19,000.00	\$0.00	\$19,000.00	\$13,830.00	\$5,170.00	\$13,830.00	\$0.00	\$13,830.00	\$13,830.00	\$0.00	\$5,170.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$25,000.02	\$35,000.02	\$32,024.98	\$2,975.04	\$32,024.98	\$0.00	\$32,024.98	\$32,024.98	\$0.00	\$2,975.04
3260	ARRENDAMIENTO DE MAQUINARIA,	\$10,000.00	\$25,000.02	\$35,000.02	\$32,024.98	\$2,975.04	\$32,024.98	\$0.00	\$32,024.98	\$32,024.98	\$0.00	\$2,975.04
3261	ARRENDAMIENTO DE MAQUINARIA	\$10,000.00	\$25,000.02	\$35,000.02	\$32,024.98	\$2,975.04	\$32,024.98	\$0.00	\$32,024.98	\$32,024.98	\$0.00	\$2,975.04
3300	SERVICIOS PROFESIONALES, CIENT	\$87,000.00	\$0.00	\$87,000.00	\$34,400.00	\$52,600.00	\$34,400.00	\$0.00	\$34,400.00	\$34,400.00	\$0.00	\$52,600.00
3310	SERVICIOS LEGALES, DE CONTABIL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3315	SERVICIOS Y ASESORIAS LEGALES,	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3330	SERVICIOS DE CONSULTORÍA ADMI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3331	SERVICIOS DE INFORMÁTICA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3340	SERVICIOS DE CAPACITACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3341	SERVICIOS PARA CAPACITACIÓN A	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3360	SERVICIOS DE APOYO ADMINISTRA'	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3361	SERVICIOS DE APOYO ADMINISTRA'	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3390	SERVICIOS PROFESIONALES, CIENT	\$80,000.00	\$0.00	\$80,000.00	\$34,400.00	\$45,600.00	\$34,400.00	\$0.00	\$34,400.00	\$34,400.00	\$0.00	\$45,600.00
3392	SERVICIOS RELACIONADOS CON CI	\$80,000.00	\$0.00	\$80,000.00	\$34,400.00	\$45,600.00	\$34,400.00	\$0.00	\$34,400.00	\$34,400.00	\$0.00	\$45,600.00
3400	SERVICIOS FINANCIEROS, BANCARI	\$15,000.00	\$0.00	\$15,000.00	\$3,319.11	\$11,680.89	\$3,319.11	\$0.00	\$3,319.11	\$3,319.11	\$0.00	\$11,680.89
3410	SERVICIOS FINANCIEROS Y BANCAI	\$10,000.00	\$0.00	\$10,000.00	\$1,279.00	\$8,721.00	\$1,279.00	\$0.00	\$1,279.00	\$1,279.00	\$0.00	\$8,721.00
3411	SERVICIOS BANCARIOS Y FINANCIE	\$10,000.00	\$0.00	\$10,000.00	\$1,279.00	\$8,721.00	\$1,279.00	\$0.00	\$1,279.00	\$1,279.00	\$0.00	\$8,721.00
3450	SEGURO DE BIENES PATRIMONIALE	\$5,000.00	\$0.00	\$5,000.00	\$2,040.11	\$2,959.89	\$2,040.11	\$0.00	\$2,040.11	\$2,040.11	\$0.00	\$2,959.89
3451	SEGUROS DE BIENES PATRIMONIAL	\$5,000.00	\$0.00	\$5,000.00	\$2,040.11	\$2,959.89	\$2,040.11	\$0.00	\$2,040.11	\$2,040.11	\$0.00	\$2,959.89
3500	SERVICIOS DE INSTALACIÓN, REPAF	\$1,353,710.88	-\$35,000.04	\$1,318,710.84	\$388,204.53	\$930,506.31	\$388,204.53	\$0.00	\$388,204.53	\$388,204.53	\$0.00	\$930,506.31
3510	CONSERVACIÓN Y MANTENIMIENTC	\$9,000.00	\$0.00	\$9,000.00	\$1,669.10	\$7,330.90	\$1,669.10	\$0.00	\$1,669.10	\$1,669.10	\$0.00	\$7,330.90
3511	MANTENIMIENTO Y CONSERVACIÓN	\$9,000.00	\$0.00	\$9,000.00	\$1,669.10	\$7,330.90	\$1,669.10	\$0.00	\$1,669.10	\$1,669.10	\$0.00	\$7,330.90
3520	INSTALACIÓN, REPARACIÓN Y MAN'	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
3521	MANTENIMIENTO Y CONSERVACIÓN	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
3550	REPARACIÓN Y MANTENIMIENTO DE	\$250,000.00	\$0.00	\$250,000.00	\$45,281.43	\$204,718.57	\$45,281.43	\$0.00	\$45,281.43	\$45,281.43	\$0.00	\$204,718.57
3551	MANTENIMIENTO Y CONSERVACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$45,281.43	\$204,718.57	\$45,281.43	\$0.00	\$45,281.43	\$45,281.43	\$0.00	\$204,718.57
3570	INSTALACIÓN, REPARACIÓN Y MAN'	\$1,094,010.88	-\$35,000.04	\$1,059,010.84	\$341,254.00	\$717,756.84	\$341,254.00	\$0.00	\$341,254.00	\$341,254.00	\$0.00	\$717,756.84
3571	MANTENIMIENTO Y CONSERVACIÓN	\$1,094,010.88	-\$35,000.04	\$1,059,010.84	\$341,254.00	\$717,756.84	\$341,254.00	\$0.00	\$341,254.00	\$341,254.00	\$0.00	\$717,756.84
3700	SERVICIOS DE TRASLADO Y VIÁTICC	\$17,800.00	\$0.00	\$17,800.00	\$650.00	\$17,150.00	\$650.00	\$0.00	\$650.00	\$650.00	\$0.00	\$17,150.00
3720	PASAJES TERRESTRES	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
3721	PASAJES TERRESTRES ESTATALES	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00



Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de Impresión | 09/ago./2022
01:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
3750	VIÁTICOS EN EL PAÍS	\$17,000.00	\$0.00	\$17,000.00	\$650.00	\$16,350.00	\$650.00	\$0.00	\$650.00	\$650.00	\$0.00	\$16,350.00
3751	VIÁTICOS ESTATALES	\$7,000.00	\$0.00	\$7,000.00	\$650.00	\$6,350.00	\$650.00	\$0.00	\$650.00	\$650.00	\$0.00	\$6,350.00
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3800	SERVICIOS OFICIALES	\$17,000.00	\$0.00	\$17,000.00	\$180.00	\$16,820.00	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	\$16,820.00
3830	CONGRESOS Y CONVENCIONES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3831	CONGRESOS Y CONVENCIONES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
3850	GASTOS DE REPRESENTACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$180.00	\$5,820.00	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	\$5,820.00
3853	GASTOS DE REPRESENTACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$180.00	\$5,820.00	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	\$5,820.00
3900	OTROS SERVICIOS GENERALES	\$1,004,200.00	\$0.00	\$1,004,200.00	\$465,827.40	\$538,372.60	\$465,827.40	\$0.00	\$465,827.40	\$465,827.40	\$0.00	\$538,372.60
3920	IMPUESTOS Y DERECHOS	\$818,000.00	\$0.00	\$818,000.00	\$461,802.78	\$356,197.22	\$461,802.78	\$0.00	\$461,802.78	\$461,802.78	\$0.00	\$356,197.22
3921	IMPUESTOS Y DERECHOS	\$600,000.00	\$0.00	\$600,000.00	\$404,432.78	\$195,567.22	\$404,432.78	\$0.00	\$404,432.78	\$404,432.78	\$0.00	\$195,567.22
3922	DERECHOS POR EXTRACCIÓN Y DE	\$218,000.00	\$0.00	\$218,000.00	\$57,370.00	\$160,630.00	\$57,370.00	\$0.00	\$57,370.00	\$57,370.00	\$0.00	\$160,630.00
3950	PENAS, MULTAS, ACCESORIOS Y AC	\$19,000.00	\$0.00	\$19,000.00	\$4,024.62	\$14,975.38	\$4,024.62	\$0.00	\$4,024.62	\$4,024.62	\$0.00	\$14,975.38
3951	PENAS, MULTAS, ACCESORIOS Y A	\$19,000.00	\$0.00	\$19,000.00	\$4,024.62	\$14,975.38	\$4,024.62	\$0.00	\$4,024.62	\$4,024.62	\$0.00	\$14,975.38
3980	IMPUESTO SOBRE NÓMINAS Y OTRO	\$167,200.00	\$0.00	\$167,200.00	\$0.00	\$167,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,200.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTRO	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00
3982	IMPUESTO PARA LA UNIVERSIDAD /	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,098,000.00	\$0.00	\$1,098,000.00	\$51,603.64	\$1,046,396.36	\$51,603.64	\$0.00	\$51,603.64	\$51,603.64	\$0.00	\$1,046,396.36
4200	TRANSFERENCIAS AL RESTO DEL SI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
4240	TRANSFERENCIAS OTORGADAS A E	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
4241	TRANSFERENCIAS POR OTROS REII	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
4245	APORTACIONES PARA OBRAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
4300	SUBSIDIOS Y SUBVENCIONES	\$98,000.00	\$0.00	\$98,000.00	\$51,603.64	\$46,396.36	\$51,603.64	\$0.00	\$51,603.64	\$51,603.64	\$0.00	\$46,396.36
4390	OTROS SUBSIDIOS	\$98,000.00	\$0.00	\$98,000.00	\$51,603.64	\$46,396.36	\$51,603.64	\$0.00	\$51,603.64	\$51,603.64	\$0.00	\$46,396.36
4391	SUBSIDIO EN EL COBRO DE AGUA F	\$98,000.00	\$0.00	\$98,000.00	\$51,603.64	\$46,396.36	\$51,603.64	\$0.00	\$51,603.64	\$51,603.64	\$0.00	\$46,396.36
5000	BIENES MUEBLES, INMUEBLES	\$780,000.00	\$0.00	\$780,000.00	\$19,432.19	\$760,567.81	\$19,432.19	\$0.00	\$19,432.19	\$19,432.19	\$0.00	\$760,567.81
5100	MOBILIARIO Y EQUIPO DE ADMINIST	\$35,000.00	\$0.00	\$35,000.00	\$13,232.19	\$21,767.81	\$13,232.19	\$0.00	\$13,232.19	\$13,232.19	\$0.00	\$21,767.81
5150	EQUIPO DE CÓMPUTO Y DE TECNOI	\$35,000.00	\$0.00	\$35,000.00	\$13,232.19	\$21,767.81	\$13,232.19	\$0.00	\$13,232.19	\$13,232.19	\$0.00	\$21,767.81
5151	BIENES INFORMÁTICOS	\$35,000.00	\$0.00	\$35,000.00	\$13,232.19	\$21,767.81	\$13,232.19	\$0.00	\$13,232.19	\$13,232.19	\$0.00	\$21,767.81
5600	MAQUINARIA, OTROS EQUIPOS Y HE	\$745,000.00	\$0.00	\$745,000.00	\$6,200.00	\$738,800.00	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$738,800.00
5630	MAQUINARIA Y EQUIPO DE CONSTR	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTR	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
5660	EQUIPOS DE GENERACIÓN ELÉCTR	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00



Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./2022

Fecha y hora de Impresión | 09/ago./2022
01:54 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
5670	HERRAMIENTAS Y MÁQUINAS-HERF	\$35,000.00	\$0.00	\$35,000.00	\$6,200.00	\$28,800.00	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$28,800.00
5671	HERRAMIENTAS	\$35,000.00	\$0.00	\$35,000.00	\$6,200.00	\$28,800.00	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$28,800.00
Total		\$20,393,510.88	\$0.00	\$20,393,510.88	\$13,117,881.07	\$7,275,629.81	\$7,767,975.60	\$5,349,905.47	\$7,767,975.60	\$7,767,975.60	\$0.00	\$12,625,535.28