



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 10/nov./2022
11:05 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$8,284,800.00	\$0.00	\$8,284,800.00	\$0.00	\$40,500.00	\$1,511,389.53	-\$1,511,389.53	\$6,773,410.47	\$1,511,389.53	\$1,511,389.53	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,691,200.00	\$0.00	\$5,691,200.00	\$0.00	\$0.00	\$1,073,882.89	-\$1,073,882.89	\$4,617,317.11	\$1,073,882.89	\$1,073,882.89	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,691,200.00	\$0.00	\$5,691,200.00	\$0.00	\$0.00	\$1,073,882.89	-\$1,073,882.89	\$4,617,317.11	\$1,073,882.89	\$1,073,882.89	\$0.00
1131 SUELDOS BASE	\$5,691,200.00	\$0.00	\$5,691,200.00	\$0.00	\$0.00	\$1,073,882.89	-\$1,073,882.89	\$4,617,317.11	\$1,073,882.89	\$1,073,882.89	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,118,400.00	\$0.00	\$1,118,400.00	\$0.00	\$40,500.00	\$136,837.25	-\$136,837.25	\$981,562.75	\$136,837.25	\$136,837.25	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$953,400.00	\$0.00	\$953,400.00	\$0.00	\$0.00	\$136,837.25	-\$136,837.25	\$816,562.75	\$136,837.25	\$136,837.25	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$122,098.57	-\$122,098.57	\$137,901.43	\$122,098.57	\$122,098.57	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$693,400.00	\$0.00	\$693,400.00	\$0.00	\$0.00	\$14,738.68	-\$14,738.68	\$678,661.32	\$14,738.68	\$14,738.68	\$0.00
1330 HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,112,000.00	\$0.00	\$1,112,000.00	\$0.00	\$0.00	\$279,069.39	-\$279,069.39	\$832,930.61	\$279,069.39	\$279,069.39	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$165,347.85	-\$165,347.85	\$474,652.15	\$165,347.85	\$165,347.85	\$0.00
1412 APORTACIONES AL IMSS	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$165,347.85	-\$165,347.85	\$474,652.15	\$165,347.85	\$165,347.85	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$472,000.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$113,721.54	-\$113,721.54	\$358,278.46	\$113,721.54	\$113,721.54	\$0.00
1432 CUOTAS AL RCV	\$472,000.00	\$0.00	\$472,000.00	\$0.00	\$0.00	\$113,721.54	-\$113,721.54	\$358,278.46	\$113,721.54	\$113,721.54	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$363,200.00	\$0.00	\$363,200.00	\$0.00	\$0.00	\$21,600.00	-\$21,600.00	\$341,600.00	\$21,600.00	\$21,600.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$363,200.00	\$0.00	\$363,200.00	\$0.00	\$0.00	\$21,600.00	-\$21,600.00	\$341,600.00	\$21,600.00	\$21,600.00	\$0.00
1596 BONO DE DESPENSA	\$343,200.00	\$0.00	\$343,200.00	\$0.00	\$0.00	\$21,600.00	-\$21,600.00	\$321,600.00	\$21,600.00	\$21,600.00	\$0.00
1598 BONO MENSUAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,672,000.00	-\$8,000.00	\$1,664,000.00	\$318,788.02	\$491,220.39	\$318,788.02	\$0.00	\$1,345,211.98	\$318,788.02	\$318,788.02	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$76,000.00	\$0.00	\$76,000.00	\$8,767.22	\$54,013.06	\$8,767.22	\$0.00	\$67,232.78	\$8,767.22	\$8,767.22	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$18,000.00	\$0.00	\$18,000.00	\$1,039.48	\$10,834.28	\$1,039.48	\$0.00	\$16,960.52	\$1,039.48	\$1,039.48	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$18,000.00	\$0.00	\$18,000.00	\$1,039.48	\$10,834.28	\$1,039.48	\$0.00	\$16,960.52	\$1,039.48	\$1,039.48	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$14,000.00	\$0.00	\$14,000.00	\$6,403.17	\$1,190.25	\$6,403.17	\$0.00	\$7,596.83	\$6,403.17	\$6,403.17	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$14,000.00	\$0.00	\$14,000.00	\$6,403.17	\$1,190.25	\$6,403.17	\$0.00	\$7,596.83	\$6,403.17	\$6,403.17	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$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
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$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
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2160 MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$1,324.57	\$3,988.53	\$1,324.57	\$0.00	\$4,675.43	\$1,324.57	\$1,324.57	\$0.00
2161 MATERIAL DE LIMPIEZA	\$6,000.00	\$0.00	\$6,000.00	\$1,324.57	\$3,988.53	\$1,324.57	\$0.00	\$4,675.43	\$1,324.57	\$1,324.57	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$20,000.00	\$40,000.00	\$1,682.00	\$16,873.00	\$1,682.00	\$0.00	\$38,318.00	\$1,682.00	\$1,682.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$20,000.00	\$20,000.00	\$40,000.00	\$1,682.00	\$16,873.00	\$1,682.00	\$0.00	\$38,318.00	\$1,682.00	\$1,682.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$20,000.00	\$20,000.00	\$40,000.00	\$1,682.00	\$16,873.00	\$1,682.00	\$0.00	\$38,318.00	\$1,682.00	\$1,682.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$22,000.00	\$0.00	\$22,000.00	\$3,000.00	\$3,396.49	\$3,000.00	\$0.00	\$19,000.00	\$3,000.00	\$3,000.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$16,000.00	\$0.00	\$16,000.00	\$3,000.00	\$2,655.12	\$3,000.00	\$0.00	\$13,000.00	\$3,000.00	\$3,000.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$16,000.00	\$0.00	\$16,000.00	\$3,000.00	\$2,655.12	\$3,000.00	\$0.00	\$13,000.00	\$3,000.00	\$3,000.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$741.37	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$741.37	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$27,125.64	\$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	\$27,125.64	\$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	\$27,125.64	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$370,000.00	-\$28,000.00	\$342,000.00	\$43,552.52	\$173,711.64	\$43,552.52	\$0.00	\$298,447.48	\$43,552.52	\$43,552.52	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$370,000.00	-\$28,000.00	\$342,000.00	\$43,552.52	\$173,711.64	\$43,552.52	\$0.00	\$298,447.48	\$43,552.52	\$43,552.52	\$0.00
2611 GASOLINA	\$370,000.00	-\$28,000.00	\$342,000.00	\$43,552.52	\$173,711.64	\$43,552.52	\$0.00	\$298,447.48	\$43,552.52	\$43,552.52	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$36,269.67	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$40,000.00	\$50,000.00	\$90,000.00	\$0.00	\$36,269.67	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$40,000.00	\$50,000.00	\$90,000.00	\$0.00	\$36,269.67	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,059,000.00	\$0.00	\$1,059,000.00	\$261,786.28	\$179,830.89	\$261,786.28	\$0.00	\$797,213.72	\$261,786.28	\$261,786.28	\$0.00
2910 HERRAMIENTAS MENORES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$254,438.54	\$178,659.13	\$254,438.54	\$0.00	\$745,561.46	\$254,438.54	\$254,438.54	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$254,438.54	\$178,659.13	\$254,438.54	\$0.00	\$745,561.46	\$254,438.54	\$254,438.54	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$55,000.00	\$0.00	\$55,000.00	\$5,942.57	-\$1,423.07	\$5,942.57	\$0.00	\$49,057.43	\$5,942.57	\$5,942.57	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$55,000.00	\$0.00	\$55,000.00	\$5,942.57	-\$1,423.07	\$5,942.57	\$0.00	\$49,057.43	\$5,942.57	\$5,942.57	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$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
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$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
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$3,000.00	\$0.00	\$3,000.00	\$1,405.17	\$1,594.83	\$1,405.17	\$0.00	\$1,594.83	\$1,405.17	\$1,405.17	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$3,000.00	\$0.00	\$3,000.00	\$1,405.17	\$1,594.83	\$1,405.17	\$0.00	\$1,594.83	\$1,405.17	\$1,405.17	\$0.00
3000 SERVICIOS GENERALES	\$8,558,710.88	\$8,000.00	\$8,566,710.88	\$1,913,226.99	\$2,704,930.24	\$1,913,226.99	\$0.00	\$6,653,483.89	\$1,913,226.99	\$1,913,226.99	\$0.00
3100 SERVICIOS BÁSICOS	\$6,054,000.00	\$0.00	\$6,054,000.00	\$1,435,198.18	\$1,594,854.19	\$1,435,198.18	\$0.00	\$4,618,801.82	\$1,435,198.18	\$1,435,198.18	\$0.00
3110 ENERGÍA ELÉCTRICA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,423,791.16	\$1,580,672.58	\$1,423,791.16	\$0.00	\$4,576,208.84	\$1,423,791.16	\$1,423,791.16	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,423,791.16	\$1,580,672.58	\$1,423,791.16	\$0.00	\$4,576,208.84	\$1,423,791.16	\$1,423,791.16	\$0.00
3140 TELEFONÍA TRADICIONAL	\$19,000.00	\$0.00	\$19,000.00	\$4,130.18	\$7,986.18	\$4,130.18	\$0.00	\$14,869.82	\$4,130.18	\$4,130.18	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$19,000.00	\$0.00	\$19,000.00	\$4,130.18	\$7,986.18	\$4,130.18	\$0.00	\$14,869.82	\$4,130.18	\$4,130.18	\$0.00
3150 TELEFONÍA CELULAR	\$16,000.00	\$0.00	\$16,000.00	\$3,397.64	\$4,904.63	\$3,397.64	\$0.00	\$12,602.36	\$3,397.64	\$3,397.64	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$16,000.00	\$0.00	\$16,000.00	\$3,397.64	\$4,904.63	\$3,397.64	\$0.00	\$12,602.36	\$3,397.64	\$3,397.64	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$19,000.00	\$0.00	\$19,000.00	\$3,879.20	\$1,290.80	\$3,879.20	\$0.00	\$15,120.80	\$3,879.20	\$3,879.20	\$0.00



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hora de Impresión 11:05 a. m.

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3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$19,000.00	\$0.00	\$19,000.00	\$3,879.20	\$1,290.80	\$3,879.20	\$0.00	\$15,120.80	\$3,879.20	\$3,879.20	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$50,000.00	\$60,000.00	\$15,975.00	\$12,000.02	\$15,975.00	\$0.00	\$44,025.00	\$15,975.00	\$15,975.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$10,000.00	\$50,000.00	\$60,000.00	\$15,975.00	\$12,000.02	\$15,975.00	\$0.00	\$44,025.00	\$15,975.00	\$15,975.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$10,000.00	\$50,000.00	\$60,000.00	\$15,975.00	\$12,000.02	\$15,975.00	\$0.00	\$44,025.00	\$15,975.00	\$15,975.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$87,000.00	\$0.00	\$87,000.00	\$19,200.00	\$33,400.00	\$19,200.00	\$0.00	\$67,800.00	\$19,200.00	\$19,200.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,000.00	\$3,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$1,000.00	\$2,000.00	\$3,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$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
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$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
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$80,000.00	\$0.00	\$80,000.00	\$17,200.00	\$28,400.00	\$17,200.00	\$0.00	\$62,800.00	\$17,200.00	\$17,200.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$80,000.00	\$0.00	\$80,000.00	\$17,200.00	\$28,400.00	\$17,200.00	\$0.00	\$62,800.00	\$17,200.00	\$17,200.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$15,000.00	\$0.00	\$15,000.00	\$1,799.95	\$9,880.94	\$1,799.95	\$0.00	\$13,200.05	\$1,799.95	\$1,799.95	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$10,000.00	\$0.00	\$10,000.00	\$712.00	\$8,009.00	\$712.00	\$0.00	\$9,288.00	\$712.00	\$712.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$10,000.00	\$0.00	\$10,000.00	\$712.00	\$8,009.00	\$712.00	\$0.00	\$9,288.00	\$712.00	\$712.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$5,000.00	\$0.00	\$5,000.00	\$1,087.95	\$1,871.94	\$1,087.95	\$0.00	\$3,912.05	\$1,087.95	\$1,087.95	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$5,000.00	\$0.00	\$5,000.00	\$1,087.95	\$1,871.94	\$1,087.95	\$0.00	\$3,912.05	\$1,087.95	\$1,087.95	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,353,710.88	-\$42,000.00	\$1,311,710.88	\$176,549.63	\$746,956.72	\$176,549.63	\$0.00	\$1,135,161.25	\$176,549.63	\$176,549.63	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$7,330.90	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$7,330.90	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$700.00	\$28,000.00	\$28,700.00	\$23,500.00	\$5,200.00	\$23,500.00	\$0.00	\$5,200.00	\$23,500.00	\$23,500.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$700.00	\$28,000.00	\$28,700.00	\$23,500.00	\$5,200.00	\$23,500.00	\$0.00	\$5,200.00	\$23,500.00	\$23,500.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$250,000.00	\$0.00	\$250,000.00	\$4,494.14	\$200,224.43	\$4,494.14	\$0.00	\$245,505.86	\$4,494.14	\$4,494.14	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$250,000.00	\$0.00	\$250,000.00	\$4,494.14	\$200,224.43	\$4,494.14	\$0.00	\$245,505.86	\$4,494.14	\$4,494.14	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA	\$1,094,010.88	-\$70,000.00	\$1,024,010.88	\$148,555.49	\$534,201.39	\$148,555.49	\$0.00	\$875,455.39	\$148,555.49	\$148,555.49	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA	\$1,094,010.88	-\$70,000.00	\$1,024,010.88	\$148,555.49	\$534,201.39	\$148,555.49	\$0.00	\$875,455.39	\$148,555.49	\$148,555.49	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$17,800.00	\$0.00	\$17,800.00	\$2,826.23	\$14,323.77	\$2,826.23	\$0.00	\$14,973.77	\$2,826.23	\$2,826.23	\$0.00
3720 PASAJES TERRESTRES	\$800.00	\$0.00	\$800.00	\$910.52	-\$110.52	\$910.52	\$0.00	-\$110.52	\$910.52	\$910.52	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$800.00	\$0.00	\$800.00	\$910.52	-\$110.52	\$910.52	\$0.00	-\$110.52	\$910.52	\$910.52	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$17,000.00	\$0.00	\$17,000.00	\$1,915.71	\$14,434.29	\$1,915.71	\$0.00	\$15,084.29	\$1,915.71	\$1,915.71	\$0.00
3751 VIÁTICOS ESTATALES	\$7,000.00	\$0.00	\$7,000.00	\$1,574.59	\$4,775.41	\$1,574.59	\$0.00	\$5,425.41	\$1,574.59	\$1,574.59	\$0.00
3752 VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$10,000.00	\$341.12	\$9,658.88	\$341.12	\$0.00	\$9,658.88	\$341.12	\$341.12	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 10/nov./2022
11:05 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800 SERVICIOS OFICIALES	\$17,000.00	\$0.00	\$17,000.00	\$550.00	\$16,270.00	\$550.00	\$0.00	\$16,450.00	\$550.00	\$550.00	\$0.00
3830 CONGRESOS Y CONVENCIONES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3831 CONGRESOS Y CONVENCIONES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$550.00	\$5,270.00	\$550.00	\$0.00	\$5,450.00	\$550.00	\$550.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$550.00	\$5,270.00	\$550.00	\$0.00	\$5,450.00	\$550.00	\$550.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,004,200.00	\$0.00	\$1,004,200.00	\$261,128.00	\$277,244.60	\$261,128.00	\$0.00	\$743,072.00	\$261,128.00	\$261,128.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$818,000.00	\$152,000.00	\$970,000.00	\$258,694.00	\$249,503.22	\$258,694.00	\$0.00	\$711,306.00	\$258,694.00	\$258,694.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$600,000.00	\$152,000.00	\$752,000.00	\$196,726.00	\$150,841.22	\$196,726.00	\$0.00	\$555,274.00	\$196,726.00	\$196,726.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$218,000.00	\$0.00	\$218,000.00	\$61,968.00	\$98,662.00	\$61,968.00	\$0.00	\$156,032.00	\$61,968.00	\$61,968.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$19,000.00	\$0.00	\$19,000.00	\$2,434.00	\$12,541.38	\$2,434.00	\$0.00	\$16,566.00	\$2,434.00	\$2,434.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$19,000.00	\$0.00	\$19,000.00	\$2,434.00	\$12,541.38	\$2,434.00	\$0.00	\$16,566.00	\$2,434.00	\$2,434.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$167,200.00	-\$152,000.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$152,000.00	-\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,098,000.00	\$0.00	\$1,098,000.00	\$32,998.30	\$1,013,398.06	\$32,998.30	\$0.00	\$1,065,001.70	\$32,998.30	\$32,998.30	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4240 TRANSFERENCIAS OTORGADAS A ENTIDADES FEDERATIVAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
4241 TRANSFERENCIAS POR OTROS REINTEGROS	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4245 APORTACIONES PARA OBRAS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$98,000.00	\$0.00	\$98,000.00	\$32,998.30	\$13,398.06	\$32,998.30	\$0.00	\$65,001.70	\$32,998.30	\$32,998.30	\$0.00
4390 OTROS SUBSIDIOS	\$98,000.00	\$0.00	\$98,000.00	\$32,998.30	\$13,398.06	\$32,998.30	\$0.00	\$65,001.70	\$32,998.30	\$32,998.30	\$0.00
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$98,000.00	\$0.00	\$98,000.00	\$32,998.30	\$13,398.06	\$32,998.30	\$0.00	\$65,001.70	\$32,998.30	\$32,998.30	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$760,567.81	\$0.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$21,767.81	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$21,767.81	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$21,767.81	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$745,000.00	\$0.00	\$745,000.00	\$0.00	\$738,800.00	\$0.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$28,800.00	\$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	\$28,800.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Total	\$20,393,510.88	\$0.00	\$20,393,510.88	\$2,265,013.31	\$5,010,616.50	\$3,776,402.84	-\$1,511,389.53	\$16,617,108.04	\$3,776,402.84	\$3,776,402.84	\$0.00