



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 24/may./2023
08:43 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$8,502,200.00	\$0.00	\$8,502,200.00	\$8,502,200.00	\$0.00	\$1,668,174.43	\$6,834,025.57	\$6,834,025.57	\$1,668,174.43	\$1,668,174.43	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$1,269,608.30	\$4,230,391.70	\$4,230,391.70	\$1,269,608.30	\$1,269,608.30	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$1,269,608.30	\$4,230,391.70	\$4,230,391.70	\$1,269,608.30	\$1,269,608.30	\$0.00
1131 SUELDOS BASE	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,500,000.00	\$0.00	\$1,269,608.30	\$4,230,391.70	\$4,230,391.70	\$1,269,608.30	\$1,269,608.30	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$302,400.00	\$0.00	\$302,400.00	\$302,400.00	\$0.00	\$46,950.00	\$255,450.00	\$255,450.00	\$46,950.00	\$46,950.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$302,400.00	\$0.00	\$302,400.00	\$302,400.00	\$0.00	\$46,950.00	\$255,450.00	\$255,450.00	\$46,950.00	\$46,950.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$302,400.00	\$0.00	\$302,400.00	\$302,400.00	\$0.00	\$46,950.00	\$255,450.00	\$255,450.00	\$46,950.00	\$46,950.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,156,800.00	\$0.00	\$1,156,800.00	\$1,156,800.00	\$0.00	\$0.00	\$1,156,800.00	\$1,156,800.00	\$0.00	\$0.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,101,800.00	\$0.00	\$1,101,800.00	\$1,101,800.00	\$0.00	\$0.00	\$1,101,800.00	\$1,101,800.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$271,800.00	\$0.00	\$271,800.00	\$271,800.00	\$0.00	\$0.00	\$271,800.00	\$271,800.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$830,000.00	\$0.00	\$830,000.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$830,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,115,000.00	\$0.00	\$1,115,000.00	\$1,115,000.00	\$0.00	\$301,016.13	\$813,983.87	\$813,983.87	\$301,016.13	\$301,016.13	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$174,925.00	\$525,075.00	\$525,075.00	\$174,925.00	\$174,925.00	\$0.00
1412 APORTACIONES AL IMSS	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$174,925.00	\$525,075.00	\$525,075.00	\$174,925.00	\$174,925.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$126,091.13	\$273,908.87	\$273,908.87	\$126,091.13	\$126,091.13	\$0.00
1432 CUOTAS AL RCV	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$126,091.13	\$273,908.87	\$273,908.87	\$126,091.13	\$126,091.13	\$0.00
1440 APORTACIONES PARA SEGUROS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$348,000.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$49,700.00	\$298,300.00	\$298,300.00	\$49,700.00	\$49,700.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$348,000.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$49,700.00	\$298,300.00	\$298,300.00	\$49,700.00	\$49,700.00	\$0.00
1596 BONO DE DESPENSA	\$348,000.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$49,700.00	\$298,300.00	\$298,300.00	\$49,700.00	\$49,700.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$900.00	\$79,100.00	\$79,100.00	\$900.00	\$900.00	\$0.00
1710 ESTÍMULOS	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$900.00	\$79,100.00	\$79,100.00	\$900.00	\$900.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$900.00	\$79,100.00	\$79,100.00	\$900.00	\$900.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,634,000.00	\$0.00	\$1,634,000.00	\$184,772.91	\$1,449,227.09	\$184,772.91	\$0.00	\$1,449,227.09	\$184,772.91	\$184,772.91	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$81,000.00	\$0.00	\$81,000.00	\$12,118.92	\$68,881.08	\$12,118.92	\$0.00	\$68,881.08	\$12,118.92	\$12,118.92	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$21,000.00	\$0.00	\$21,000.00	\$9,225.84	\$11,774.16	\$9,225.84	\$0.00	\$11,774.16	\$9,225.84	\$9,225.84	\$0.00
2111 PAPELERÍA DE OFICINA	\$21,000.00	\$0.00	\$21,000.00	\$9,225.84	\$11,774.16	\$9,225.84	\$0.00	\$11,774.16	\$9,225.84	\$9,225.84	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$18,000.00	\$0.00	\$18,000.00	\$974.12	\$17,025.88	\$974.12	\$0.00	\$17,025.88	\$974.12	\$974.12	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$18,000.00	\$0.00	\$18,000.00	\$974.12	\$17,025.88	\$974.12	\$0.00	\$17,025.88	\$974.12	\$974.12	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$7,000.00	\$0.00	\$7,000.00	\$905.17	\$6,094.83	\$905.17	\$0.00	\$6,094.83	\$905.17	\$905.17	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$7,000.00	\$0.00	\$7,000.00	\$905.17	\$6,094.83	\$905.17	\$0.00	\$6,094.83	\$905.17	\$905.17	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00



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SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 24/may./2023

hora de Impresión 08:43 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$8,000.00	\$0.00	\$8,000.00	\$1,013.79	\$6,986.21	\$1,013.79	\$0.00	\$6,986.21	\$1,013.79	\$1,013.79	\$0.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$8,000.00	\$0.00	\$8,000.00	\$1,013.79	\$6,986.21	\$1,013.79	\$0.00	\$6,986.21	\$1,013.79	\$1,013.79	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$15,000.00	\$5,953.16	\$9,046.84	\$5,953.16	\$0.00	\$9,046.84	\$5,953.16	\$5,953.16	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$5,953.16	\$9,046.84	\$5,953.16	\$0.00	\$9,046.84	\$5,953.16	\$5,953.16	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$15,000.00	\$0.00	\$15,000.00	\$5,953.16	\$9,046.84	\$5,953.16	\$0.00	\$9,046.84	\$5,953.16	\$5,953.16	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$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
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$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
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$390,000.00	\$0.00	\$390,000.00	\$56,757.68	\$333,242.32	\$56,757.68	\$0.00	\$333,242.32	\$56,757.68	\$56,757.68	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$390,000.00	\$0.00	\$390,000.00	\$56,757.68	\$333,242.32	\$56,757.68	\$0.00	\$333,242.32	\$56,757.68	\$56,757.68	\$0.00
2611 GASOLINA	\$390,000.00	\$0.00	\$390,000.00	\$56,757.68	\$333,242.32	\$56,757.68	\$0.00	\$333,242.32	\$56,757.68	\$56,757.68	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$106,000.00	\$0.00	\$106,000.00	\$5,267.93	\$100,732.07	\$5,267.93	\$0.00	\$100,732.07	\$5,267.93	\$5,267.93	\$0.00
2710 VESTUARIO Y UNIFORMES	\$100,000.00	\$0.00	\$100,000.00	\$5,267.93	\$94,732.07	\$5,267.93	\$0.00	\$94,732.07	\$5,267.93	\$5,267.93	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$100,000.00	\$0.00	\$100,000.00	\$5,267.93	\$94,732.07	\$5,267.93	\$0.00	\$94,732.07	\$5,267.93	\$5,267.93	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$982,000.00	\$0.00	\$982,000.00	\$104,675.22	\$877,324.78	\$104,675.22	\$0.00	\$877,324.78	\$104,675.22	\$104,675.22	\$0.00
2910 HERRAMIENTAS MENORES	\$900,000.00	\$0.00	\$900,000.00	\$84,724.60	\$815,275.40	\$84,724.60	\$0.00	\$815,275.40	\$84,724.60	\$84,724.60	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$900,000.00	\$0.00	\$900,000.00	\$84,724.60	\$815,275.40	\$84,724.60	\$0.00	\$815,275.40	\$84,724.60	\$84,724.60	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,000.00	\$0.00	\$80,000.00	\$19,950.62	\$60,049.38	\$19,950.62	\$0.00	\$60,049.38	\$19,950.62	\$19,950.62	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,000.00	\$0.00	\$80,000.00	\$19,950.62	\$60,049.38	\$19,950.62	\$0.00	\$60,049.38	\$19,950.62	\$19,950.62	\$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	\$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
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$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
3000 SERVICIOS GENERALES	\$10,135,986.42	\$0.00	\$10,135,986.42	\$2,634,132.41	\$7,501,854.01	\$2,634,132.41	\$0.00	\$7,501,854.01	\$2,634,132.41	\$2,634,132.41	\$0.00
3100 SERVICIOS BÁSICOS	\$6,459,000.00	\$0.00	\$6,459,000.00	\$2,215,464.50	\$4,243,535.50	\$2,215,464.50	\$0.00	\$4,243,535.50	\$2,215,464.50	\$2,215,464.50	\$0.00



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SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 24/may./2023

hora de Impresión 08:43 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110 ENERGÍA ELÉCTRICA	\$6,418,000.00	\$0.00	\$6,418,000.00	\$2,206,015.66	\$4,211,984.34	\$2,206,015.66	\$0.00	\$4,211,984.34	\$2,206,015.66	\$2,206,015.66	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$6,418,000.00	\$0.00	\$6,418,000.00	\$2,206,015.66	\$4,211,984.34	\$2,206,015.66	\$0.00	\$4,211,984.34	\$2,206,015.66	\$2,206,015.66	\$0.00
3140 TELEFONÍA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$2,321.52	\$7,678.48	\$2,321.52	\$0.00	\$7,678.48	\$2,321.52	\$2,321.52	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$10,000.00	\$0.00	\$10,000.00	\$2,321.52	\$7,678.48	\$2,321.52	\$0.00	\$7,678.48	\$2,321.52	\$2,321.52	\$0.00
3150 TELEFONÍA CELULAR	\$19,000.00	\$0.00	\$19,000.00	\$4,068.00	\$14,932.00	\$4,068.00	\$0.00	\$14,932.00	\$4,068.00	\$4,068.00	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$19,000.00	\$0.00	\$19,000.00	\$4,068.00	\$14,932.00	\$4,068.00	\$0.00	\$14,932.00	\$4,068.00	\$4,068.00	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$12,000.00	\$0.00	\$12,000.00	\$3,059.32	\$8,940.68	\$3,059.32	\$0.00	\$8,940.68	\$3,059.32	\$3,059.32	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$12,000.00	\$0.00	\$12,000.00	\$3,059.32	\$8,940.68	\$3,059.32	\$0.00	\$8,940.68	\$3,059.32	\$3,059.32	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$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
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$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
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$134,000.00	\$0.00	\$134,000.00	\$20,086.00	\$113,914.00	\$20,086.00	\$0.00	\$113,914.00	\$20,086.00	\$20,086.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$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
3331 SERVICIOS DE INFORMÁTICA	\$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
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 PÚBLICOS	\$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, TRADUCCIONES	\$66,000.00	\$0.00	\$66,000.00	\$1,510.00	\$64,490.00	\$1,510.00	\$0.00	\$64,490.00	\$1,510.00	\$1,510.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$66,000.00	\$0.00	\$66,000.00	\$1,510.00	\$64,490.00	\$1,510.00	\$0.00	\$64,490.00	\$1,510.00	\$1,510.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$63,000.00	\$0.00	\$63,000.00	\$18,576.00	\$44,424.00	\$18,576.00	\$0.00	\$44,424.00	\$18,576.00	\$18,576.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PERSONAL	\$63,000.00	\$0.00	\$63,000.00	\$18,576.00	\$44,424.00	\$18,576.00	\$0.00	\$44,424.00	\$18,576.00	\$18,576.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$50,500.00	\$0.00	\$50,500.00	\$1,714.58	\$48,785.42	\$1,714.58	\$0.00	\$48,785.42	\$1,714.58	\$1,714.58	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$4,000.00	\$0.00	\$4,000.00	\$626.63	\$3,373.37	\$626.63	\$0.00	\$3,373.37	\$626.63	\$626.63	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$4,000.00	\$0.00	\$4,000.00	\$626.63	\$3,373.37	\$626.63	\$0.00	\$3,373.37	\$626.63	\$626.63	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$4,500.00	\$0.00	\$4,500.00	\$1,087.95	\$3,412.05	\$1,087.95	\$0.00	\$3,412.05	\$1,087.95	\$1,087.95	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$4,500.00	\$0.00	\$4,500.00	\$1,087.95	\$3,412.05	\$1,087.95	\$0.00	\$3,412.05	\$1,087.95	\$1,087.95	\$0.00
3470 FLETES Y MANIOBRAS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$651,486.42	\$0.00	\$651,486.42	\$8,035.00	\$643,451.42	\$8,035.00	\$0.00	\$643,451.42	\$8,035.00	\$8,035.00	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$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
3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$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
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$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
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$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
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$76,000.00	\$0.00	\$76,000.00	\$8,035.00	\$67,965.00	\$8,035.00	\$0.00	\$67,965.00	\$8,035.00	\$8,035.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$76,000.00	\$0.00	\$76,000.00	\$8,035.00	\$67,965.00	\$8,035.00	\$0.00	\$67,965.00	\$8,035.00	\$8,035.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$544,486.42	\$0.00	\$544,486.42	\$0.00	\$544,486.42	\$0.00	\$0.00	\$544,486.42	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 24/may./2023
08:43 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$544,486.42	\$0.00	\$544,486.42	\$0.00	\$544,486.42	\$0.00	\$0.00	\$544,486.42	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$27,000.00	\$0.00	\$27,000.00	\$1,340.33	\$25,659.67	\$1,340.33	\$0.00	\$25,659.67	\$1,340.33	\$1,340.33	\$0.00
3720 PASAJES TERRESTRES	\$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
3721 PASAJES TERRESTRES ESTATALES	\$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
3750 VIÁTICOS EN EL PAÍS	\$24,000.00	\$0.00	\$24,000.00	\$1,340.33	\$22,659.67	\$1,340.33	\$0.00	\$22,659.67	\$1,340.33	\$1,340.33	\$0.00
3751 VIÁTICOS ESTATALES	\$12,000.00	\$0.00	\$12,000.00	\$1,340.33	\$10,659.67	\$1,340.33	\$0.00	\$10,659.67	\$1,340.33	\$1,340.33	\$0.00
3752 VIÁTICOS NACIONALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$47,000.00	\$0.00	\$47,000.00	\$300.00	\$46,700.00	\$300.00	\$0.00	\$46,700.00	\$300.00	\$300.00	\$0.00
3810 GASTOS DE CEREMONIAL	\$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
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$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
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
3821 GASTOS DE ORDEN SOCIAL	\$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
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	\$25,000.00	\$0.00	\$25,000.00	\$300.00	\$24,700.00	\$300.00	\$0.00	\$24,700.00	\$300.00	\$300.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$300.00	\$24,700.00	\$300.00	\$0.00	\$24,700.00	\$300.00	\$300.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,707,000.00	\$0.00	\$2,707,000.00	\$387,192.00	\$2,319,808.00	\$387,192.00	\$0.00	\$2,319,808.00	\$387,192.00	\$387,192.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$2,494,000.00	\$0.00	\$2,494,000.00	\$387,192.00	\$2,106,808.00	\$387,192.00	\$0.00	\$2,106,808.00	\$387,192.00	\$387,192.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$2,272,000.00	\$0.00	\$2,272,000.00	\$313,772.00	\$1,958,228.00	\$313,772.00	\$0.00	\$1,958,228.00	\$313,772.00	\$313,772.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$222,000.00	\$0.00	\$222,000.00	\$73,420.00	\$148,580.00	\$73,420.00	\$0.00	\$148,580.00	\$73,420.00	\$73,420.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$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
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$140,000.00	\$0.00	\$140,000.00	\$27,892.29	\$112,107.71	\$27,892.29	\$0.00	\$112,107.71	\$27,892.29	\$27,892.29	\$0.00
4300 SUBSIDIOS Y SUBVENCIONES	\$140,000.00	\$0.00	\$140,000.00	\$27,892.29	\$112,107.71	\$27,892.29	\$0.00	\$112,107.71	\$27,892.29	\$27,892.29	\$0.00
4390 OTROS SUBSIDIOS	\$140,000.00	\$0.00	\$140,000.00	\$27,892.29	\$112,107.71	\$27,892.29	\$0.00	\$112,107.71	\$27,892.29	\$27,892.29	\$0.00
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$140,000.00	\$0.00	\$140,000.00	\$27,892.29	\$112,107.71	\$27,892.29	\$0.00	\$112,107.71	\$27,892.29	\$27,892.29	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,001,000.00	\$0.00	\$1,001,000.00	\$502,543.10	\$498,456.90	\$502,543.10	\$0.00	\$498,456.90	\$502,543.10	\$502,543.10	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	\$100,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$400,000.00	\$100,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y | 24/may./2023
hora de Impresión | 08:43 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$400,000.00	\$100,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$571,000.00	-\$100,000.00	\$471,000.00	\$2,543.10	\$468,456.90	\$2,543.10	\$0.00	\$468,456.90	\$2,543.10	\$2,543.10	\$0.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$500,000.00	-\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$500,000.00	-\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5640 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS `	\$30,000.00	\$0.00	\$30,000.00	\$2,543.10	\$27,456.90	\$2,543.10	\$0.00	\$27,456.90	\$2,543.10	\$2,543.10	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$30,000.00	\$0.00	\$30,000.00	\$2,543.10	\$27,456.90	\$2,543.10	\$0.00	\$27,456.90	\$2,543.10	\$2,543.10	\$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
Total	\$21,413,186.42	\$0.00	\$21,413,186.42	\$11,851,540.71	\$9,561,645.71	\$5,017,515.14	\$6,834,025.57	\$16,395,671.28	\$5,017,515.14	\$5,017,515.14	\$0.00