



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

## SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 10/oct./2023

hora de Impresión 01:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$8,502,200.00</b>	<b>\$0.00</b>	<b>\$8,502,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,643,368.04</b>	<b>-\$1,643,368.04</b>	<b>\$6,858,831.96</b>	<b>\$1,643,368.04</b>	<b>\$1,643,368.04</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,500,000.00</b>	<b>\$0.00</b>	<b>\$5,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,233,037.34</b>	<b>-\$1,233,037.34</b>	<b>\$4,266,962.66</b>	<b>\$1,233,037.34</b>	<b>\$1,233,037.34</b>	<b>\$0.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$1,233,037.34	-\$1,233,037.34	\$4,266,962.66	\$1,233,037.34	\$1,233,037.34	\$0.00
1131 SUELDOS BASE	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$1,233,037.34	-\$1,233,037.34	\$4,266,962.66	\$1,233,037.34	\$1,233,037.34	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$302,400.00</b>	<b>\$0.00</b>	<b>\$302,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,800.00</b>	<b>-\$15,800.00</b>	<b>\$286,600.00</b>	<b>\$15,800.00</b>	<b>\$15,800.00</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$302,400.00	\$0.00	\$302,400.00	\$0.00	\$0.00	\$15,800.00	-\$15,800.00	\$286,600.00	\$15,800.00	\$15,800.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$302,400.00	\$0.00	\$302,400.00	\$0.00	\$0.00	\$15,800.00	-\$15,800.00	\$286,600.00	\$15,800.00	\$15,800.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,156,800.00</b>	<b>\$0.00</b>	<b>\$1,156,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,156,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101,800.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$271,800.00	\$0.00	\$271,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,800.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,115,000.00</b>	<b>\$0.00</b>	<b>\$1,115,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$286,930.70</b>	<b>-\$286,930.70</b>	<b>\$828,069.30</b>	<b>\$286,930.70</b>	<b>\$286,930.70</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$200,207.46	-\$200,207.46	\$499,792.54	\$200,207.46	\$200,207.46	\$0.00
1412 APORTACIONES AL IMSS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$200,207.46	-\$200,207.46	\$499,792.54	\$200,207.46	\$200,207.46	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$86,723.24	-\$86,723.24	\$313,276.76	\$86,723.24	\$86,723.24	\$0.00
1432 CUOTAS AL RCV	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$86,723.24	-\$86,723.24	\$313,276.76	\$86,723.24	\$86,723.24	\$0.00
1440 APORTACIONES PARA SEGUROS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$348,000.00</b>	<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,600.00</b>	<b>-\$107,600.00</b>	<b>\$240,400.00</b>	<b>\$107,600.00</b>	<b>\$107,600.00</b>	<b>\$0.00</b>
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$107,600.00	-\$107,600.00	\$240,400.00	\$107,600.00	\$107,600.00	\$0.00
1596 BONO DE DESPENSA	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$107,600.00	-\$107,600.00	\$240,400.00	\$107,600.00	\$107,600.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710 ESTÍMULOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,634,000.00</b>	<b>\$190,000.00</b>	<b>\$1,824,000.00</b>	<b>\$653,139.63</b>	<b>\$986,087.46</b>	<b>\$653,139.63</b>	<b>\$0.00</b>	<b>\$1,170,860.37</b>	<b>\$653,139.63</b>	<b>\$653,139.63</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$81,000.00</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>\$7,609.28</b>	<b>\$61,271.80</b>	<b>\$7,609.28</b>	<b>\$0.00</b>	<b>\$73,390.72</b>	<b>\$7,609.28</b>	<b>\$7,609.28</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$21,000.00	\$0.00	\$21,000.00	\$2,356.03	\$9,418.13	\$2,356.03	\$0.00	\$18,643.97	\$2,356.03	\$2,356.03	\$0.00
2111 PAPELERÍA DE OFICINA	\$21,000.00	\$0.00	\$21,000.00	\$2,356.03	\$9,418.13	\$2,356.03	\$0.00	\$18,643.97	\$2,356.03	\$2,356.03	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$17,025.88	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$17,025.88	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$7,000.00	\$0.00	\$7,000.00	\$2,770.69	\$3,324.14	\$2,770.69	\$0.00	\$4,229.31	\$2,770.69	\$2,770.69	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$7,000.00	\$0.00	\$7,000.00	\$2,770.69	\$3,324.14	\$2,770.69	\$0.00	\$4,229.31	\$2,770.69	\$2,770.69	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$27,000.00	\$0.00	\$27,000.00	\$1,075.66	\$25,924.34	\$1,075.66	\$0.00	\$25,924.34	\$1,075.66	\$1,075.66	\$0.00



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### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	\$1,075.66	\$25,924.34	\$1,075.66	\$0.00	\$25,924.34	\$1,075.66	\$1,075.66	\$0.00
2160	MATERIAL DE LIMPIEZA	\$8,000.00	\$0.00	\$8,000.00	\$1,406.90	\$5,579.31	\$1,406.90	\$0.00	\$6,593.10	\$1,406.90	\$1,406.90	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$8,000.00	\$0.00	\$8,000.00	\$1,406.90	\$5,579.31	\$1,406.90	\$0.00	\$6,593.10	\$1,406.90	\$1,406.90	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$8,164.07</b>	<b>\$882.77</b>	<b>\$8,164.07</b>	<b>\$0.00</b>	<b>\$6,835.93</b>	<b>\$8,164.07</b>	<b>\$8,164.07</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$0.00	\$15,000.00	\$8,164.07	\$882.77	\$8,164.07	\$0.00	\$6,835.93	\$8,164.07	\$8,164.07	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$15,000.00	\$0.00	\$15,000.00	\$8,164.07	\$882.77	\$8,164.07	\$0.00	\$6,835.93	\$8,164.07	\$8,164.07	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$9,231.72</b>	<b>\$30,768.28</b>	<b>\$9,231.72</b>	<b>\$0.00</b>	<b>\$30,768.28</b>	<b>\$9,231.72</b>	<b>\$9,231.72</b>	<b>\$0.00</b>
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$9,231.72	\$15,768.28	\$9,231.72	\$0.00	\$15,768.28	\$9,231.72	\$9,231.72	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$9,231.72	\$15,768.28	\$9,231.72	\$0.00	\$15,768.28	\$9,231.72	\$9,231.72	\$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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$6,174.26</b>	<b>\$13,825.74</b>	<b>\$6,174.26</b>	<b>\$0.00</b>	<b>\$13,825.74</b>	<b>\$6,174.26</b>	<b>\$6,174.26</b>	<b>\$0.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$6,174.26	\$13,825.74	\$6,174.26	\$0.00	\$13,825.74	\$6,174.26	\$6,174.26	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$20,000.00	\$0.00	\$20,000.00	\$6,174.26	\$13,825.74	\$6,174.26	\$0.00	\$13,825.74	\$6,174.26	\$6,174.26	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$390,000.00</b>	<b>\$200,000.00</b>	<b>\$590,000.00</b>	<b>\$341,802.10</b>	<b>\$191,440.22</b>	<b>\$341,802.10</b>	<b>\$0.00</b>	<b>\$248,197.90</b>	<b>\$341,802.10</b>	<b>\$341,802.10</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$390,000.00	\$200,000.00	\$590,000.00	\$341,802.10	\$191,440.22	\$341,802.10	\$0.00	\$248,197.90	\$341,802.10	\$341,802.10	\$0.00
2611	GASOLINA	\$390,000.00	\$200,000.00	\$590,000.00	\$341,802.10	\$191,440.22	\$341,802.10	\$0.00	\$248,197.90	\$341,802.10	\$341,802.10	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$106,000.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>\$1,698.27</b>	<b>\$99,033.80</b>	<b>\$1,698.27</b>	<b>\$0.00</b>	<b>\$104,301.73</b>	<b>\$1,698.27</b>	<b>\$1,698.27</b>	<b>\$0.00</b>
2710	VESTUARIO Y UNIFORMES	\$100,000.00	\$0.00	\$100,000.00	\$1,698.27	\$93,033.80	\$1,698.27	\$0.00	\$98,301.73	\$1,698.27	\$1,698.27	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$100,000.00	\$0.00	\$100,000.00	\$1,698.27	\$93,033.80	\$1,698.27	\$0.00	\$98,301.73	\$1,698.27	\$1,698.27	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$982,000.00</b>	<b>-\$10,000.00</b>	<b>\$972,000.00</b>	<b>\$278,459.93</b>	<b>\$588,864.85</b>	<b>\$278,459.93</b>	<b>\$0.00</b>	<b>\$693,540.07</b>	<b>\$278,459.93</b>	<b>\$278,459.93</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$900,000.00	-\$10,000.00	\$890,000.00	\$270,284.06	\$534,991.34	\$270,284.06	\$0.00	\$619,715.94	\$270,284.06	\$270,284.06	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$900,000.00	-\$10,000.00	\$890,000.00	\$270,284.06	\$534,991.34	\$270,284.06	\$0.00	\$619,715.94	\$270,284.06	\$270,284.06	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,000.00	\$0.00	\$80,000.00	\$8,175.87	\$51,873.51	\$8,175.87	\$0.00	\$71,824.13	\$8,175.87	\$8,175.87	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,000.00	\$0.00	\$80,000.00	\$8,175.87	\$51,873.51	\$8,175.87	\$0.00	\$71,824.13	\$8,175.87	\$8,175.87	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$10,135,986.42</b>	<b>\$10,000.00</b>	<b>\$10,145,986.42</b>	<b>\$1,638,702.85</b>	<b>\$5,873,151.16</b>	<b>\$1,638,702.85</b>	<b>\$0.00</b>	<b>\$8,507,283.57</b>	<b>\$1,638,702.85</b>	<b>\$1,638,702.85</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,459,000.00</b>	<b>\$0.00</b>	<b>\$6,459,000.00</b>	<b>\$1,283,091.45</b>	<b>\$2,960,444.05</b>	<b>\$1,283,091.45</b>	<b>\$0.00</b>	<b>\$5,175,908.55</b>	<b>\$1,283,091.45</b>	<b>\$1,283,091.45</b>	<b>\$0.00</b>



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hora de Impresión 01:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	\$1,275,787.93	\$2,936,196.41	\$1,275,787.93	\$0.00	\$5,142,212.07	\$1,275,787.93	\$1,275,787.93	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$6,418,000.00	\$0.00	\$6,418,000.00	\$1,275,787.93	\$2,936,196.41	\$1,275,787.93	\$0.00	\$5,142,212.07	\$1,275,787.93	\$1,275,787.93	\$0.00
3140	TELEFONÍA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$1,378.86	\$6,299.62	\$1,378.86	\$0.00	\$8,621.14	\$1,378.86	\$1,378.86	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$10,000.00	\$0.00	\$10,000.00	\$1,378.86	\$6,299.62	\$1,378.86	\$0.00	\$8,621.14	\$1,378.86	\$1,378.86	\$0.00
3150	TELEFONÍA CELULAR	\$19,000.00	\$0.00	\$19,000.00	\$5,160.00	\$9,772.00	\$5,160.00	\$0.00	\$13,840.00	\$5,160.00	\$5,160.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$19,000.00	\$0.00	\$19,000.00	\$5,160.00	\$9,772.00	\$5,160.00	\$0.00	\$13,840.00	\$5,160.00	\$5,160.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$12,000.00	\$0.00	\$12,000.00	\$764.66	\$8,176.02	\$764.66	\$0.00	\$11,235.34	\$764.66	\$764.66	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$12,000.00	\$0.00	\$12,000.00	\$764.66	\$8,176.02	\$764.66	\$0.00	\$11,235.34	\$764.66	\$764.66	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$134,000.00</b>	<b>\$0.00</b>	<b>\$134,000.00</b>	<b>\$18,576.00</b>	<b>\$95,338.00</b>	<b>\$18,576.00</b>	<b>\$0.00</b>	<b>\$115,424.00</b>	<b>\$18,576.00</b>	<b>\$18,576.00</b>	<b>\$0.00</b>
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	\$0.00	\$64,490.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIONES	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$64,490.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$63,000.00	\$0.00	\$63,000.00	\$18,576.00	\$25,848.00	\$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	\$25,848.00	\$18,576.00	\$0.00	\$44,424.00	\$18,576.00	\$18,576.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$50,500.00</b>	<b>\$23,000.00</b>	<b>\$73,500.00</b>	<b>\$14,670.15</b>	<b>\$57,115.27</b>	<b>\$14,670.15</b>	<b>\$0.00</b>	<b>\$58,829.85</b>	<b>\$14,670.15</b>	<b>\$14,670.15</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,000.00	\$10,000.00	\$14,000.00	\$2,019.00	\$11,354.37	\$2,019.00	\$0.00	\$11,981.00	\$2,019.00	\$2,019.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$4,000.00	\$10,000.00	\$14,000.00	\$2,019.00	\$11,354.37	\$2,019.00	\$0.00	\$11,981.00	\$2,019.00	\$2,019.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$4,500.00	\$13,000.00	\$17,500.00	\$12,651.15	\$3,760.90	\$12,651.15	\$0.00	\$4,848.85	\$12,651.15	\$12,651.15	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$4,500.00	\$13,000.00	\$17,500.00	\$12,651.15	\$3,760.90	\$12,651.15	\$0.00	\$4,848.85	\$12,651.15	\$12,651.15	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$651,486.42</b>	<b>\$0.00</b>	<b>\$651,486.42</b>	<b>\$22,698.74</b>	<b>\$620,752.68</b>	<b>\$22,698.74</b>	<b>\$0.00</b>	<b>\$628,787.68</b>	<b>\$22,698.74</b>	<b>\$22,698.74</b>	<b>\$0.00</b>
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$2,000.00	\$0.00	\$2,000.00	\$493.96	\$1,506.04	\$493.96	\$0.00	\$1,506.04	\$493.96	\$493.96	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$2,000.00	\$0.00	\$2,000.00	\$493.96	\$1,506.04	\$493.96	\$0.00	\$1,506.04	\$493.96	\$493.96	\$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	\$11,704.78	\$56,260.22	\$11,704.78	\$0.00	\$64,295.22	\$11,704.78	\$11,704.78	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$76,000.00	\$0.00	\$76,000.00	\$11,704.78	\$56,260.22	\$11,704.78	\$0.00	\$64,295.22	\$11,704.78	\$11,704.78	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$544,486.42	\$0.00	\$544,486.42	\$10,500.00	\$533,986.42	\$10,500.00	\$0.00	\$533,986.42	\$10,500.00	\$10,500.00	\$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 30/jun./2023

Fecha y 10/oct./2023

hora de Impresión 01:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	\$10,500.00	\$533,986.42	\$10,500.00	\$0.00	\$533,986.42	\$10,500.00	\$10,500.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$12,267.65</b>	<b>\$13,392.02</b>	<b>\$12,267.65</b>	<b>\$0.00</b>	<b>\$14,732.35</b>	<b>\$12,267.65</b>	<b>\$12,267.65</b>	<b>\$0.00</b>
3720 PASAJES TERRESTRES	\$3,000.00	\$0.00	\$3,000.00	\$787.75	\$2,212.25	\$787.75	\$0.00	\$2,212.25	\$787.75	\$787.75	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$3,000.00	\$0.00	\$3,000.00	\$787.75	\$2,212.25	\$787.75	\$0.00	\$2,212.25	\$787.75	\$787.75	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$24,000.00	\$0.00	\$24,000.00	\$11,479.90	\$11,179.77	\$11,479.90	\$0.00	\$12,520.10	\$11,479.90	\$11,479.90	\$0.00
3751 VIÁTICOS ESTATALES	\$12,000.00	\$0.00	\$12,000.00	\$1,824.73	\$8,834.94	\$1,824.73	\$0.00	\$10,175.27	\$1,824.73	\$1,824.73	\$0.00
3752 VIÁTICOS NACIONALES	\$12,000.00	\$0.00	\$12,000.00	\$9,655.17	\$2,344.83	\$9,655.17	\$0.00	\$2,344.83	\$9,655.17	\$9,655.17	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$46,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$24,700.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3853 GASTOS DE REPRESENTACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$2,707,000.00</b>	<b>-\$13,000.00</b>	<b>\$2,694,000.00</b>	<b>\$287,398.86</b>	<b>\$2,019,409.14</b>	<b>\$287,398.86</b>	<b>\$0.00</b>	<b>\$2,406,601.14</b>	<b>\$287,398.86</b>	<b>\$287,398.86</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$2,494,000.00	\$0.00	\$2,494,000.00	\$275,155.86	\$1,831,652.14	\$275,155.86	\$0.00	\$2,218,844.14	\$275,155.86	\$275,155.86	\$0.00
3921 IMPUESTOS Y DERECHOS	\$2,272,000.00	\$0.00	\$2,272,000.00	\$204,769.86	\$1,753,458.14	\$204,769.86	\$0.00	\$2,067,230.14	\$204,769.86	\$204,769.86	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$222,000.00	\$0.00	\$222,000.00	\$70,386.00	\$78,194.00	\$70,386.00	\$0.00	\$151,614.00	\$70,386.00	\$70,386.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$12,243.00	\$2,757.00	\$12,243.00	\$0.00	\$2,757.00	\$12,243.00	\$12,243.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$15,000.00	\$0.00	\$15,000.00	\$12,243.00	\$2,757.00	\$12,243.00	\$0.00	\$2,757.00	\$12,243.00	\$12,243.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$198,000.00	-\$13,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$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	-\$13,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$32,489.70</b>	<b>\$79,618.01</b>	<b>\$32,489.70</b>	<b>\$0.00</b>	<b>\$107,510.30</b>	<b>\$32,489.70</b>	<b>\$32,489.70</b>	<b>\$0.00</b>
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$32,489.70</b>	<b>\$79,618.01</b>	<b>\$32,489.70</b>	<b>\$0.00</b>	<b>\$107,510.30</b>	<b>\$32,489.70</b>	<b>\$32,489.70</b>	<b>\$0.00</b>
4390 OTROS SUBSIDIOS	\$140,000.00	\$0.00	\$140,000.00	\$32,489.70	\$79,618.01	\$32,489.70	\$0.00	\$107,510.30	\$32,489.70	\$32,489.70	\$0.00
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$140,000.00	\$0.00	\$140,000.00	\$32,489.70	\$79,618.01	\$32,489.70	\$0.00	\$107,510.30	\$32,489.70	\$32,489.70	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,001,000.00</b>	<b>-\$200,000.00</b>	<b>\$801,000.00</b>	<b>\$26,487.18</b>	<b>\$271,969.72</b>	<b>\$26,487.18</b>	<b>\$0.00</b>	<b>\$774,512.82</b>	<b>\$26,487.18</b>	<b>\$26,487.18</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$15,965.52</b>	<b>\$14,034.48</b>	<b>\$15,965.52</b>	<b>\$0.00</b>	<b>\$14,034.48</b>	<b>\$15,965.52</b>	<b>\$15,965.52</b>	<b>\$0.00</b>
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INI	\$30,000.00	\$0.00	\$30,000.00	\$15,965.52	\$14,034.48	\$15,965.52	\$0.00	\$14,034.48	\$15,965.52	\$15,965.52	\$0.00
5151 BIENES INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$15,965.52	\$14,034.48	\$15,965.52	\$0.00	\$14,034.48	\$15,965.52	\$15,965.52	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$400,000.00</b>	<b>\$100,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$400,000.00	\$100,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$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 30/jun./2023

Fecha y hora de Impresión | 10/oct./2023  
01:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$571,000.00</b>	<b>-\$300,000.00</b>	<b>\$271,000.00</b>	<b>\$10,521.66</b>	<b>\$257,935.24</b>	<b>\$10,521.66</b>	<b>\$0.00</b>	<b>\$260,478.34</b>	<b>\$10,521.66</b>	<b>\$10,521.66</b>	<b>\$0.00</b>
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$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	\$10,521.66	\$16,935.24	\$10,521.66	\$0.00	\$19,478.34	\$10,521.66	\$10,521.66	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICC	\$30,000.00	\$0.00	\$30,000.00	\$10,521.66	\$16,935.24	\$10,521.66	\$0.00	\$19,478.34	\$10,521.66	\$10,521.66	\$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>Total</b>	<b>\$21,413,186.42</b>	<b>\$0.00</b>	<b>\$21,413,186.42</b>	<b>\$2,350,819.36</b>	<b>\$7,210,826.35</b>	<b>\$3,994,187.40</b>	<b>-\$1,643,368.04</b>	<b>\$17,418,999.02</b>	<b>\$3,994,187.40</b>	<b>\$3,994,187.40</b>	<b>\$0.00</b>