



Ustr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 07/nov./2023
12:37 p. m.

Unidad Administrativa	Presupuesto Vigente Al 30/sep./2023	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
101001 GASTOS ADMINISTRATIVOS											
1000 SERVICIOS PERSONALES	\$8,502,200.00	\$0.00	\$8,502,200.00	\$0.00	\$0.00	\$1,905,464.13	-\$1,905,464.13	\$6,596,735.87	\$1,905,464.13	\$1,905,464.13	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$1,308,832.35	-\$1,308,832.35	\$4,191,167.65	\$1,308,832.35	\$1,308,832.35	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$1,308,832.35	-\$1,308,832.35	\$4,191,167.65	\$1,308,832.35	\$1,308,832.35	\$0.00
1131 SUELDOS BASE	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$1,308,832.35	-\$1,308,832.35	\$4,191,167.65	\$1,308,832.35	\$1,308,832.35	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$302,400.00	\$0.00	\$302,400.00	\$0.00	\$0.00	\$54,615.18	-\$54,615.18	\$247,784.82	\$54,615.18	\$54,615.18	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$302,400.00	\$0.00	\$302,400.00	\$0.00	\$0.00	\$54,615.18	-\$54,615.18	\$247,784.82	\$54,615.18	\$54,615.18	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$302,400.00	\$0.00	\$302,400.00	\$0.00	\$0.00	\$54,615.18	-\$54,615.18	\$247,784.82	\$54,615.18	\$54,615.18	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,156,800.00	\$0.00	\$1,156,800.00	\$0.00	\$0.00	\$124,029.50	-\$124,029.50	\$1,032,770.50	\$124,029.50	\$124,029.50	\$0.00
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	\$124,029.50	-\$124,029.50	\$977,770.50	\$124,029.50	\$124,029.50	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$271,800.00	\$0.00	\$271,800.00	\$0.00	\$0.00	\$124,029.50	-\$124,029.50	\$147,770.50	\$124,029.50	\$124,029.50	\$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
1400 SEGURIDAD SOCIAL	\$1,115,000.00	\$0.00	\$1,115,000.00	\$0.00	\$0.00	\$364,287.10	-\$364,287.10	\$750,712.90	\$364,287.10	\$364,287.10	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$192,421.87	-\$192,421.87	\$507,578.13	\$192,421.87	\$192,421.87	\$0.00
1412 APORTACIONES AL IMSS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$192,421.87	-\$192,421.87	\$507,578.13	\$192,421.87	\$192,421.87	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$171,865.23	-\$171,865.23	\$228,134.77	\$171,865.23	\$171,865.23	\$0.00
1432 CUOTAS AL RCV	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$171,865.23	-\$171,865.23	\$228,134.77	\$171,865.23	\$171,865.23	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$49,200.00	-\$49,200.00	\$298,800.00	\$49,200.00	\$49,200.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$49,200.00	-\$49,200.00	\$298,800.00	\$49,200.00	\$49,200.00	\$0.00
1596 BONO DE DESPENSA	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$49,200.00	-\$49,200.00	\$298,800.00	\$49,200.00	\$49,200.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$4,500.00	-\$4,500.00	\$75,500.00	\$4,500.00	\$4,500.00	\$0.00
1710 ESTÍMULOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$4,500.00	-\$4,500.00	\$75,500.00	\$4,500.00	\$4,500.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$4,500.00	-\$4,500.00	\$75,500.00	\$4,500.00	\$4,500.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,634,000.00	\$250,000.00	\$1,884,000.00	\$120,877.33	\$925,210.13	\$120,877.33	\$0.00	\$1,763,122.67	\$120,877.33	\$120,877.33	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$81,000.00	\$40,000.00	\$121,000.00	\$13,822.73	\$87,449.07	\$13,822.73	\$0.00	\$107,177.27	\$13,822.73	\$13,822.73	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$21,000.00	\$40,000.00	\$61,000.00	\$9,148.28	\$40,269.85	\$9,148.28	\$0.00	\$51,851.72	\$9,148.28	\$9,148.28	\$0.00



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SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2023

Fecha y hora de Impresión | 07/nov./2023
12:37 p. m.

Unidad Administrativa		Presupuesto	Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Cuentas por				
Objeto del Gasto		Aprobado	Reducciones)	Vigente AI	Disponible para	o No	Sin Devengar	Ejercido	Pagado	Pagar		
			AI	30/sep./2023	Comprometer	Devengado	Devengado			Deuda		
			30/sep./2023									
2111	PAPELERÍA DE OFICINA	\$21,000.00	\$40,000.00	\$61,000.00	\$9,148.28	\$40,269.85	\$9,148.28	\$0.00	\$51,851.72	\$9,148.28	\$9,148.28	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$18,000.00	\$0.00	\$18,000.00	\$2,896.36	\$14,129.52	\$2,896.36	\$0.00	\$15,103.64	\$2,896.36	\$2,896.36	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$18,000.00	\$0.00	\$18,000.00	\$2,896.36	\$14,129.52	\$2,896.36	\$0.00	\$15,103.64	\$2,896.36	\$2,896.36	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$3,324.14	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$3,324.14	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$25,924.34	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$25,924.34	\$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	\$1,778.09	\$3,801.22	\$1,778.09	\$0.00	\$6,221.91	\$1,778.09	\$1,778.09	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$8,000.00	\$0.00	\$8,000.00	\$1,778.09	\$3,801.22	\$1,778.09	\$0.00	\$6,221.91	\$1,778.09	\$1,778.09	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$20,000.00	\$35,000.00	\$5,629.07	\$15,253.70	\$5,629.07	\$0.00	\$29,370.93	\$5,629.07	\$5,629.07	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$15,000.00	\$20,000.00	\$35,000.00	\$5,629.07	\$15,253.70	\$5,629.07	\$0.00	\$29,370.93	\$5,629.07	\$5,629.07	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$15,000.00	\$20,000.00	\$35,000.00	\$5,629.07	\$15,253.70	\$5,629.07	\$0.00	\$29,370.93	\$5,629.07	\$5,629.07	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$40,000.00	\$0.00	\$40,000.00	\$1,982.76	\$28,785.52	\$1,982.76	\$0.00	\$38,017.24	\$1,982.76	\$1,982.76	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$1,982.76	\$13,785.52	\$1,982.76	\$0.00	\$23,017.24	\$1,982.76	\$1,982.76	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$1,982.76	\$13,785.52	\$1,982.76	\$0.00	\$23,017.24	\$1,982.76	\$1,982.76	\$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	\$12,739.54	\$1,086.20	\$12,739.54	\$0.00	\$7,260.46	\$12,739.54	\$12,739.54	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$12,739.54	\$1,086.20	\$12,739.54	\$0.00	\$7,260.46	\$12,739.54	\$12,739.54	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$20,000.00	\$0.00	\$20,000.00	\$12,739.54	\$1,086.20	\$12,739.54	\$0.00	\$7,260.46	\$12,739.54	\$12,739.54	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$390,000.00	\$200,000.00	\$590,000.00	-\$212,283.89	\$403,724.11	-\$212,283.89	\$0.00	\$802,283.89	-\$212,283.89	-\$212,283.89	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$390,000.00	\$200,000.00	\$590,000.00	-\$212,283.89	\$403,724.11	-\$212,283.89	\$0.00	\$802,283.89	-\$212,283.89	-\$212,283.89	\$0.00
2611	GASOLINA	\$390,000.00	\$200,000.00	\$590,000.00	-\$212,283.89	\$403,724.11	-\$212,283.89	\$0.00	\$802,283.89	-\$212,283.89	-\$212,283.89	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$106,000.00	\$0.00	\$106,000.00	\$29,666.57	\$69,367.23	\$29,666.57	\$0.00	\$76,333.43	\$29,666.57	\$29,666.57	\$0.00
2710	VESTUARIO Y UNIFORMES	\$100,000.00	\$0.00	\$100,000.00	\$29,666.57	\$63,367.23	\$29,666.57	\$0.00	\$70,333.43	\$29,666.57	\$29,666.57	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$100,000.00	\$0.00	\$100,000.00	\$29,666.57	\$63,367.23	\$29,666.57	\$0.00	\$70,333.43	\$29,666.57	\$29,666.57	\$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	-\$10,000.00	\$972,000.00	\$269,320.55	\$319,544.30	\$269,320.55	\$0.00	\$702,679.45	\$269,320.55	\$269,320.55	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 07/nov./2023
12:37 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	(Reducciones)		Vigente Al	Disponibile para		o No						Sin Devengar
			Al	30/sep./2023		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2023	30/sep./2023								
2910	HERRAMIENTAS MENORES	\$900,000.00	-\$10,000.00	\$890,000.00	\$262,878.31	\$272,113.03	\$262,878.31	\$0.00	\$627,121.69	\$262,878.31	\$262,878.31	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$900,000.00	-\$10,000.00	\$890,000.00	\$262,878.31	\$272,113.03	\$262,878.31	\$0.00	\$627,121.69	\$262,878.31	\$262,878.31	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,000.00	\$0.00	\$80,000.00	\$6,442.24	\$45,431.27	\$6,442.24	\$0.00	\$73,557.76	\$6,442.24	\$6,442.24	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$80,000.00	\$0.00	\$80,000.00	\$6,442.24	\$45,431.27	\$6,442.24	\$0.00	\$73,557.76	\$6,442.24	\$6,442.24	\$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	-\$50,000.00	\$10,085,986.42	\$2,320,013.44	\$3,493,137.72	\$2,320,013.44	\$0.00	\$7,765,972.98	\$2,320,013.44	\$2,320,013.44	\$0.00
3100	SERVICIOS BÁSICOS	\$6,459,000.00	\$0.00	\$6,459,000.00	\$1,888,990.73	\$1,071,453.32	\$1,888,990.73	\$0.00	\$4,570,009.27	\$1,888,990.73	\$1,888,990.73	\$0.00
3110	ENERGÍA ELÉCTRICA	\$6,418,000.00	\$0.00	\$6,418,000.00	\$1,880,012.26	\$1,056,184.15	\$1,880,012.26	\$0.00	\$4,537,987.74	\$1,880,012.26	\$1,880,012.26	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$6,418,000.00	\$0.00	\$6,418,000.00	\$1,880,012.26	\$1,056,184.15	\$1,880,012.26	\$0.00	\$4,537,987.74	\$1,880,012.26	\$1,880,012.26	\$0.00
3140	TELEFONÍA TRADICIONAL	\$10,000.00	\$0.00	\$10,000.00	\$3,913.81	\$2,385.81	\$3,913.81	\$0.00	\$6,086.19	\$3,913.81	\$3,913.81	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$10,000.00	\$0.00	\$10,000.00	\$3,913.81	\$2,385.81	\$3,913.81	\$0.00	\$6,086.19	\$3,913.81	\$3,913.81	\$0.00
3150	TELEFONÍA CELULAR	\$19,000.00	\$0.00	\$19,000.00	\$4,300.00	\$5,472.00	\$4,300.00	\$0.00	\$14,700.00	\$4,300.00	\$4,300.00	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$19,000.00	\$0.00	\$19,000.00	\$4,300.00	\$5,472.00	\$4,300.00	\$0.00	\$14,700.00	\$4,300.00	\$4,300.00	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$12,000.00	\$0.00	\$12,000.00	\$764.66	\$7,411.36	\$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	\$7,411.36	\$764.66	\$0.00	\$11,235.34	\$764.66	\$764.66	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$134,000.00	\$0.00	\$134,000.00	\$20,105.31	\$75,232.69	\$20,105.31	\$0.00	\$113,894.69	\$20,105.31	\$20,105.31	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$4,000.00	\$0.00	\$4,000.00	\$1,529.31	\$2,470.69	\$1,529.31	\$0.00	\$2,470.69	\$1,529.31	\$1,529.31	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$4,000.00	\$0.00	\$4,000.00	\$1,529.31	\$2,470.69	\$1,529.31	\$0.00	\$2,470.69	\$1,529.31	\$1,529.31	\$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 PÚBL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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, TRADUCCI	\$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 TÉCNIC	\$63,000.00	\$0.00	\$63,000.00	\$18,576.00	\$7,272.00	\$18,576.00	\$0.00	\$44,424.00	\$18,576.00	\$18,576.00	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$63,000.00	\$0.00	\$63,000.00	\$18,576.00	\$7,272.00	\$18,576.00	\$0.00	\$44,424.00	\$18,576.00	\$18,576.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$50,500.00	\$3,000.00	\$53,500.00	\$3,327.92	\$33,787.35	\$3,327.92	\$0.00	\$50,172.08	\$3,327.92	\$3,327.92	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 07/nov./2023
12:37 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para						o No
			Al	30/sep./2023		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2023									
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$4,000.00	\$10,000.00	\$14,000.00	\$2,177.00	\$9,177.37	\$2,177.00	\$0.00	\$11,823.00	\$2,177.00	\$2,177.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$4,000.00	\$10,000.00	\$14,000.00	\$2,177.00	\$9,177.37	\$2,177.00	\$0.00	\$11,823.00	\$2,177.00	\$2,177.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$4,500.00	\$13,000.00	\$17,500.00	\$1,150.92	\$2,609.98	\$1,150.92	\$0.00	\$16,349.08	\$1,150.92	\$1,150.92	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$4,500.00	\$13,000.00	\$17,500.00	\$1,150.92	\$2,609.98	\$1,150.92	\$0.00	\$16,349.08	\$1,150.92	\$1,150.92	\$0.00
3470	FLETES Y MANIOBRAS	\$42,000.00	-\$20,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3471	FLETES Y MANIOBRAS	\$42,000.00	-\$20,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$651,486.42	\$0.00	\$651,486.42	\$121,686.20	\$499,066.48	\$121,686.20	\$0.00	\$529,800.22	\$121,686.20	\$121,686.20	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,506.04	\$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	\$1,506.04	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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 TR/	\$76,000.00	\$0.00	\$76,000.00	\$9,106.20	\$47,154.02	\$9,106.20	\$0.00	\$66,893.80	\$9,106.20	\$9,106.20	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$76,000.00	\$0.00	\$76,000.00	\$9,106.20	\$47,154.02	\$9,106.20	\$0.00	\$66,893.80	\$9,106.20	\$9,106.20	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$544,486.42	\$0.00	\$544,486.42	\$112,580.00	\$421,406.42	\$112,580.00	\$0.00	\$431,906.42	\$112,580.00	\$112,580.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$544,486.42	\$0.00	\$544,486.42	\$112,580.00	\$421,406.42	\$112,580.00	\$0.00	\$431,906.42	\$112,580.00	\$112,580.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$27,000.00	\$0.00	\$27,000.00	\$1,835.20	\$11,556.82	\$1,835.20	\$0.00	\$25,164.80	\$1,835.20	\$1,835.20	\$0.00
3720	PASAJES TERRESTRES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,212.25	\$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	\$2,212.25	\$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	\$1,835.20	\$9,344.57	\$1,835.20	\$0.00	\$22,164.80	\$1,835.20	\$1,835.20	\$0.00
3751	VIÁTICOS ESTATALES	\$12,000.00	\$0.00	\$12,000.00	\$1,835.20	\$6,999.74	\$1,835.20	\$0.00	\$10,164.80	\$1,835.20	\$1,835.20	\$0.00
3752	VIÁTICOS NACIONALES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$2,344.83	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$47,000.00	\$0.00	\$47,000.00	\$2,000.00	\$44,700.00	\$2,000.00	\$0.00	\$45,000.00	\$2,000.00	\$2,000.00	\$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	\$800.00	\$9,200.00	\$800.00	\$0.00	\$9,200.00	\$800.00	\$800.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$800.00	\$9,200.00	\$800.00	\$0.00	\$9,200.00	\$800.00	\$800.00	\$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	\$1,200.00	\$23,500.00	\$1,200.00	\$0.00	\$23,800.00	\$1,200.00	\$1,200.00	\$0.00
3853	GASTOS DE REPRESENTACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$1,200.00	\$23,500.00	\$1,200.00	\$0.00	\$23,800.00	\$1,200.00	\$1,200.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,707,000.00	-\$13,000.00	\$2,694,000.00	\$282,068.08	\$1,737,341.06	\$282,068.08	\$0.00	\$2,411,931.92	\$282,068.08	\$282,068.08	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 30/sep./2023

Fecha y hora de Impresión | 07/nov./2023
12:37 p. m.

Unidad Administrativa		Presupuesto Vigente AI 30/sep./2023	Ampliaciones / (Reducciones) AI 30/sep./2023	Presupuesto Vigente AI 30/sep./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
3920	IMPUESTOS Y DERECHOS	\$2,494,000.00	\$0.00	\$2,494,000.00	\$249,784.04	\$1,581,868.10	\$249,784.04	\$0.00	\$2,244,215.96	\$249,784.04	\$249,784.04	\$0.00
3921	IMPUESTOS Y DERECHOS	\$2,272,000.00	\$0.00	\$2,272,000.00	\$178,731.04	\$1,574,727.10	\$178,731.04	\$0.00	\$2,093,268.96	\$178,731.04	\$178,731.04	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$222,000.00	\$0.00	\$222,000.00	\$71,053.00	\$7,141.00	\$71,053.00	\$0.00	\$150,947.00	\$71,053.00	\$71,053.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$1,685.04	\$1,071.96	\$1,685.04	\$0.00	\$13,314.96	\$1,685.04	\$1,685.04	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$15,000.00	\$0.00	\$15,000.00	\$1,685.04	\$1,071.96	\$1,685.04	\$0.00	\$13,314.96	\$1,685.04	\$1,685.04	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$198,000.00	-\$13,000.00	\$185,000.00	\$30,599.00	\$154,401.00	\$30,599.00	\$0.00	\$154,401.00	\$30,599.00	\$30,599.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$180,000.00	\$0.00	\$180,000.00	\$30,599.00	\$149,401.00	\$30,599.00	\$0.00	\$149,401.00	\$30,599.00	\$30,599.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$140,000.00	\$0.00	\$140,000.00	\$29,619.91	\$49,998.10	\$29,619.91	\$0.00	\$110,380.09	\$29,619.91	\$29,619.91	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$140,000.00	\$0.00	\$140,000.00	\$29,619.91	\$49,998.10	\$29,619.91	\$0.00	\$110,380.09	\$29,619.91	\$29,619.91	\$0.00
4390	OTROS SUBSIDIOS	\$140,000.00	\$0.00	\$140,000.00	\$29,619.91	\$49,998.10	\$29,619.91	\$0.00	\$110,380.09	\$29,619.91	\$29,619.91	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$140,000.00	\$0.00	\$140,000.00	\$29,619.91	\$49,998.10	\$29,619.91	\$0.00	\$110,380.09	\$29,619.91	\$29,619.91	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,001,000.00	-\$200,000.00	\$801,000.00	\$21,556.29	\$250,413.43	\$21,556.29	\$0.00	\$779,443.71	\$21,556.29	\$21,556.29	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$10,789.05	\$3,245.43	\$10,789.05	\$0.00	\$19,210.95	\$10,789.05	\$10,789.05	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$10,789.05	\$3,245.43	\$10,789.05	\$0.00	\$19,210.95	\$10,789.05	\$10,789.05	\$0.00
5151	BIENES INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$10,789.05	\$3,245.43	\$10,789.05	\$0.00	\$19,210.95	\$10,789.05	\$10,789.05	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$571,000.00	-\$300,000.00	\$271,000.00	\$10,767.24	\$247,168.00	\$10,767.24	\$0.00	\$260,232.76	\$10,767.24	\$10,767.24	\$0.00
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 Y ACCESORIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$16,935.24	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$16,935.24	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$35,000.00	\$0.00	\$35,000.00	\$10,767.24	\$24,232.76	\$10,767.24	\$0.00	\$24,232.76	\$10,767.24	\$10,767.24	\$0.00
5671	HERRAMIENTAS	\$35,000.00	\$0.00	\$35,000.00	\$10,767.24	\$24,232.76	\$10,767.24	\$0.00	\$24,232.76	\$10,767.24	\$10,767.24	\$0.00
GASTOS ADMINISTRATIVOS		\$21,413,186.42	\$0.00	\$21,413,186.42	\$2,492,066.97	\$4,718,759.38	\$4,397,531.10	-\$1,905,464.13	\$17,015,655.32	\$4,397,531.10	\$4,397,531.10	\$0.00



Usu: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023

Fecha y hora de Impresión | 07/nov./2023
12:37 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$21,413,186.42	\$0.00	\$21,413,186.42	\$2,492,066.97	\$4,718,759.38	\$4,397,531.10	-\$1,905,464.13	\$17,015,655.32	\$4,397,531.10	\$4,397,531.10	\$0.00