



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./2024

Fecha y 16/may./2024

hora de Impresión 09:07 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$9,145,750.00</b>	<b>\$0.00</b>	<b>\$9,145,750.00</b>	<b>\$9,145,750.00</b>	<b>\$0.00</b>	<b>\$2,061,169.60</b>	<b>\$7,084,580.40</b>	<b>\$7,084,580.40</b>	<b>\$2,061,169.60</b>	<b>\$2,061,169.60</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,933,750.00</b>	<b>\$0.00</b>	<b>\$5,933,750.00</b>	<b>\$5,933,750.00</b>	<b>\$0.00</b>	<b>\$1,584,209.22</b>	<b>\$4,349,540.78</b>	<b>\$4,349,540.78</b>	<b>\$1,584,209.22</b>	<b>\$1,584,209.22</b>	<b>\$0.00</b>
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$5,933,750.00	\$0.00	\$5,933,750.00	\$5,933,750.00	\$0.00	\$1,584,209.22	\$4,349,540.78	\$4,349,540.78	\$1,584,209.22	\$1,584,209.22	\$0.00
1131	SUELDOS BASE	\$5,933,750.00	\$0.00	\$5,933,750.00	\$5,933,750.00	\$0.00	\$1,584,209.22	\$4,349,540.78	\$4,349,540.78	\$1,584,209.22	\$1,584,209.22	\$0.00
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1210	HONORARIOS ASIMILABLES A SALARIOS	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$280,000.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,219,000.00</b>	<b>\$0.00</b>	<b>\$1,219,000.00</b>	<b>\$1,219,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,219,000.00</b>	<b>\$1,219,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$56,000.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$56,000.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,163,000.00	\$0.00	\$1,163,000.00	\$1,163,000.00	\$0.00	\$0.00	\$1,163,000.00	\$1,163,000.00	\$0.00	\$0.00	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$283,000.00	\$0.00	\$283,000.00	\$283,000.00	\$0.00	\$0.00	\$283,000.00	\$283,000.00	\$0.00	\$0.00	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$880,000.00	\$0.00	\$880,000.00	\$880,000.00	\$0.00	\$0.00	\$880,000.00	\$880,000.00	\$0.00	\$0.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,315,000.00</b>	<b>\$0.00</b>	<b>\$1,315,000.00</b>	<b>\$1,315,000.00</b>	<b>\$0.00</b>	<b>\$403,760.38</b>	<b>\$911,239.62</b>	<b>\$911,239.62</b>	<b>\$403,760.38</b>	<b>\$403,760.38</b>	<b>\$0.00</b>
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$795,000.00	\$0.00	\$795,000.00	\$795,000.00	\$0.00	\$208,876.42	\$586,123.58	\$586,123.58	\$208,876.42	\$208,876.42	\$0.00
1412	APORTACIONES AL IMSS	\$795,000.00	\$0.00	\$795,000.00	\$795,000.00	\$0.00	\$208,876.42	\$586,123.58	\$586,123.58	\$208,876.42	\$208,876.42	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$505,000.00	\$0.00	\$505,000.00	\$505,000.00	\$0.00	\$194,883.96	\$310,116.04	\$310,116.04	\$194,883.96	\$194,883.96	\$0.00
1432	CUOTAS AL RCV	\$505,000.00	\$0.00	\$505,000.00	\$505,000.00	\$0.00	\$194,883.96	\$310,116.04	\$310,116.04	\$194,883.96	\$194,883.96	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$348,000.00</b>	<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$348,000.00</b>	<b>\$0.00</b>	<b>\$53,200.00</b>	<b>\$294,800.00</b>	<b>\$294,800.00</b>	<b>\$53,200.00</b>	<b>\$53,200.00</b>	<b>\$0.00</b>
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$348,000.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$53,200.00	\$294,800.00	\$294,800.00	\$53,200.00	\$53,200.00	\$0.00
1596	BONO DE DESPENSA	\$348,000.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$53,200.00	\$294,800.00	\$294,800.00	\$53,200.00	\$53,200.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
1710	ESTÍMULOS	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$20,000.00	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$20,000.00	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,630,000.00</b>	<b>\$0.00</b>	<b>\$1,630,000.00</b>	<b>\$258,214.87</b>	<b>\$1,371,785.13</b>	<b>\$242,407.10</b>	<b>\$15,807.77</b>	<b>\$1,387,592.90</b>	<b>\$226,599.33</b>	<b>\$226,599.33</b>	<b>\$15,807.77</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$7,323.90</b>	<b>\$100,676.10</b>	<b>\$7,323.90</b>	<b>\$0.00</b>	<b>\$100,676.10</b>	<b>\$7,323.90</b>	<b>\$7,323.90</b>	<b>\$0.00</b>
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$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
2111	PAPELERÍA DE OFICINA	\$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
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$18,000.00	\$0.00	\$18,000.00	\$4,775.02	\$13,224.98	\$4,775.02	\$0.00	\$13,224.98	\$4,775.02	\$4,775.02	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$18,000.00	\$0.00	\$18,000.00	\$4,775.02	\$13,224.98	\$4,775.02	\$0.00	\$13,224.98	\$4,775.02	\$4,775.02	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$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
2160	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$2,548.88	\$7,451.12	\$2,548.88	\$0.00	\$7,451.12	\$2,548.88	\$2,548.88	\$0.00



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2161 MATERIAL DE LIMPIEZA DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$2,548.88	\$7,451.12	\$2,548.88	\$0.00	\$7,451.12	\$2,548.88	\$2,548.88	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$7,807.73</b>	<b>\$27,192.27</b>	<b>\$7,807.73</b>	<b>\$0.00</b>	<b>\$27,192.27</b>	<b>\$7,807.73</b>	<b>\$7,807.73</b>	<b>\$0.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$35,000.00	\$0.00	\$35,000.00	\$7,807.73	\$27,192.27	\$7,807.73	\$0.00	\$27,192.27	\$7,807.73	\$7,807.73	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$35,000.00	\$0.00	\$35,000.00	\$7,807.73	\$27,192.27	\$7,807.73	\$0.00	\$27,192.27	\$7,807.73	\$7,807.73	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$5,689.66</b>	<b>\$24,310.34</b>	<b>\$5,689.66</b>	<b>\$0.00</b>	<b>\$24,310.34</b>	<b>\$5,689.66</b>	<b>\$5,689.66</b>	<b>\$0.00</b>
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$5,689.66	\$19,310.34	\$5,689.66	\$0.00	\$19,310.34	\$5,689.66	\$5,689.66	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$5,689.66	\$19,310.34	\$5,689.66	\$0.00	\$19,310.34	\$5,689.66	\$5,689.66	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$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
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$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
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$7,607.50</b>	<b>\$52,392.50</b>	<b>\$7,607.50</b>	<b>\$0.00</b>	<b>\$52,392.50</b>	<b>\$7,607.50</b>	<b>\$7,607.50</b>	<b>\$0.00</b>
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$60,000.00	\$0.00	\$60,000.00	\$7,607.50	\$52,392.50	\$7,607.50	\$0.00	\$52,392.50	\$7,607.50	\$7,607.50	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$60,000.00	\$0.00	\$60,000.00	\$7,607.50	\$52,392.50	\$7,607.50	\$0.00	\$52,392.50	\$7,607.50	\$7,607.50	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$973.28</b>	<b>\$389,026.72</b>	<b>\$973.28</b>	<b>\$0.00</b>	<b>\$389,026.72</b>	<b>\$973.28</b>	<b>\$973.28</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$390,000.00	\$0.00	\$390,000.00	\$973.28	\$389,026.72	\$973.28	\$0.00	\$389,026.72	\$973.28	\$973.28	\$0.00
2611 GASOLINA	\$390,000.00	\$0.00	\$390,000.00	\$973.28	\$389,026.72	\$973.28	\$0.00	\$389,026.72	\$973.28	\$973.28	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$22,760.00</b>	<b>\$23,240.00</b>	<b>\$22,760.00</b>	<b>\$0.00</b>	<b>\$23,240.00</b>	<b>\$22,760.00</b>	<b>\$22,760.00</b>	<b>\$0.00</b>
2710 VESTUARIO Y UNIFORMES	\$40,000.00	\$0.00	\$40,000.00	\$22,760.00	\$17,240.00	\$22,760.00	\$0.00	\$17,240.00	\$22,760.00	\$22,760.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$40,000.00	\$0.00	\$40,000.00	\$22,760.00	\$17,240.00	\$22,760.00	\$0.00	\$17,240.00	\$22,760.00	\$22,760.00	\$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 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$961,000.00</b>	<b>\$0.00</b>	<b>\$961,000.00</b>	<b>\$206,052.80</b>	<b>\$754,947.20</b>	<b>\$190,245.03</b>	<b>\$15,807.77</b>	<b>\$770,754.97</b>	<b>\$174,437.26</b>	<b>\$174,437.26</b>	<b>\$15,807.77</b>
2910 HERRAMIENTAS MENORES	\$900,000.00	\$0.00	\$900,000.00	\$203,470.90	\$696,529.10	\$187,663.13	\$15,807.77	\$712,336.87	\$171,855.36	\$171,855.36	\$15,807.77
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$900,000.00	\$0.00	\$900,000.00	\$203,470.90	\$696,529.10	\$187,663.13	\$15,807.77	\$712,336.87	\$171,855.36	\$171,855.36	\$15,807.77
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$0.00	\$60,000.00	\$2,581.90	\$57,418.10	\$2,581.90	\$0.00	\$57,418.10	\$2,581.90	\$2,581.90	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$0.00	\$60,000.00	\$2,581.90	\$57,418.10	\$2,581.90	\$0.00	\$57,418.10	\$2,581.90	\$2,581.90	\$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 SERVICIOS GENERALES</b>	<b>\$10,081,828.00</b>	<b>\$0.00</b>	<b>\$10,081,828.00</b>	<b>\$1,962,264.12</b>	<b>\$8,119,563.88</b>	<b>\$1,962,264.12</b>	<b>\$0.00</b>	<b>\$8,119,563.88</b>	<b>\$1,962,264.12</b>	<b>\$1,962,264.12</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$7,196,528.00</b>	<b>\$0.00</b>	<b>\$7,196,528.00</b>	<b>\$1,443,385.64</b>	<b>\$5,753,142.36</b>	<b>\$1,443,385.64</b>	<b>\$0.00</b>	<b>\$5,753,142.36</b>	<b>\$1,443,385.64</b>	<b>\$1,443,385.64</b>	<b>\$0.00</b>
3110 ENERGÍA ELÉCTRICA	\$7,138,528.00	\$0.00	\$7,138,528.00	\$1,430,153.46	\$5,708,374.54	\$1,430,153.46	\$0.00	\$5,708,374.54	\$1,430,153.46	\$1,430,153.46	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$7,138,528.00	\$0.00	\$7,138,528.00	\$1,430,153.46	\$5,708,374.54	\$1,430,153.46	\$0.00	\$5,708,374.54	\$1,430,153.46	\$1,430,153.46	\$0.00
3140 TELEFONÍA TRADICIONAL	\$14,000.00	\$0.00	\$14,000.00	\$2,966.40	\$11,033.60	\$2,966.40	\$0.00	\$11,033.60	\$2,966.40	\$2,966.40	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$14,000.00	\$0.00	\$14,000.00	\$2,966.40	\$11,033.60	\$2,966.40	\$0.00	\$11,033.60	\$2,966.40	\$2,966.40	\$0.00
3150 TELEFONÍA CELULAR	\$33,000.00	\$0.00	\$33,000.00	\$10,265.78	\$22,734.22	\$10,265.78	\$0.00	\$22,734.22	\$10,265.78	\$10,265.78	\$0.00
3151 SERVICIO DE TELEFONÍA CELULAR	\$33,000.00	\$0.00	\$33,000.00	\$10,265.78	\$22,734.22	\$10,265.78	\$0.00	\$22,734.22	\$10,265.78	\$10,265.78	\$0.00



Usr: Supervisor  
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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y 16/may./2024

hora de Impresión 09:07 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$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
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$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
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$150,800.00</b>	<b>\$0.00</b>	<b>\$150,800.00</b>	<b>\$35,344.95</b>	<b>\$115,455.05</b>	<b>\$35,344.95</b>	<b>\$0.00</b>	<b>\$115,455.05</b>	<b>\$35,344.95</b>	<b>\$35,344.95</b>	<b>\$0.00</b>
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$10,800.00	\$0.00	\$10,800.00	\$2,293.97	\$8,506.03	\$2,293.97	\$0.00	\$8,506.03	\$2,293.97	\$2,293.97	\$0.00
3331 SERVICIOS DE INFORMÁTICA	\$10,800.00	\$0.00	\$10,800.00	\$2,293.97	\$8,506.03	\$2,293.97	\$0.00	\$8,506.03	\$2,293.97	\$2,293.97	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$40,000.00	\$0.00	\$40,000.00	\$14,910.00	\$25,090.00	\$14,910.00	\$0.00	\$25,090.00	\$14,910.00	\$14,910.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIO	\$40,000.00	\$0.00	\$40,000.00	\$14,910.00	\$25,090.00	\$14,910.00	\$0.00	\$25,090.00	\$14,910.00	\$14,910.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$100,000.00	\$0.00	\$100,000.00	\$18,140.98	\$81,859.02	\$18,140.98	\$0.00	\$81,859.02	\$18,140.98	\$18,140.98	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$100,000.00	\$0.00	\$100,000.00	\$18,140.98	\$81,859.02	\$18,140.98	\$0.00	\$81,859.02	\$18,140.98	\$18,140.98	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$2,734.00</b>	<b>\$17,766.00</b>	<b>\$2,734.00</b>	<b>\$0.00</b>	<b>\$17,766.00</b>	<b>\$2,734.00</b>	<b>\$2,734.00</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$8,000.00	\$0.00	\$8,000.00	\$2,734.00	\$5,266.00	\$2,734.00	\$0.00	\$5,266.00	\$2,734.00	\$2,734.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$8,000.00	\$0.00	\$8,000.00	\$2,734.00	\$5,266.00	\$2,734.00	\$0.00	\$5,266.00	\$2,734.00	\$2,734.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$311,000.00</b>	<b>\$0.00</b>	<b>\$311,000.00</b>	<b>\$9,051.00</b>	<b>\$301,949.00</b>	<b>\$9,051.00</b>	<b>\$0.00</b>	<b>\$301,949.00</b>	<b>\$9,051.00</b>	<b>\$9,051.00</b>	<b>\$0.00</b>
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE E	\$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
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$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
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR/	\$55,000.00	\$0.00	\$55,000.00	\$8,581.00	\$46,419.00	\$8,581.00	\$0.00	\$46,419.00	\$8,581.00	\$8,581.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$55,000.00	\$0.00	\$55,000.00	\$8,581.00	\$46,419.00	\$8,581.00	\$0.00	\$46,419.00	\$8,581.00	\$8,581.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE M	\$250,000.00	\$0.00	\$250,000.00	\$470.00	\$249,530.00	\$470.00	\$0.00	\$249,530.00	\$470.00	\$470.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI/	\$250,000.00	\$0.00	\$250,000.00	\$470.00	\$249,530.00	\$470.00	\$0.00	\$249,530.00	\$470.00	\$470.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$582.55</b>	<b>\$14,417.45</b>	<b>\$582.55</b>	<b>\$0.00</b>	<b>\$14,417.45</b>	<b>\$582.55</b>	<b>\$582.55</b>	<b>\$0.00</b>
3750 VIÁTICOS EN EL PAÍS	\$15,000.00	\$0.00	\$15,000.00	\$582.55	\$14,417.45	\$582.55	\$0.00	\$14,417.45	\$582.55	\$582.55	\$0.00
3751 VIÁTICOS ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$582.55	\$9,417.45	\$582.55	\$0.00	\$9,417.45	\$582.55	\$582.55	\$0.00
3752 VIÁTICOS NACIONALES	\$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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$3,004.12</b>	<b>\$1,995.88</b>	<b>\$3,004.12</b>	<b>\$0.00</b>	<b>\$1,995.88</b>	<b>\$3,004.12</b>	<b>\$3,004.12</b>	<b>\$0.00</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	\$0.00	\$5,000.00	\$3,004.12	\$1,995.88	\$3,004.12	\$0.00	\$1,995.88	\$3,004.12	\$3,004.12	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$5,000.00	\$0.00	\$5,000.00	\$3,004.12	\$1,995.88	\$3,004.12	\$0.00	\$1,995.88	\$3,004.12	\$3,004.12	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$2,363,000.00</b>	<b>\$0.00</b>	<b>\$2,363,000.00</b>	<b>\$468,161.86</b>	<b>\$1,894,838.14</b>	<b>\$468,161.86</b>	<b>\$0.00</b>	<b>\$1,894,838.14</b>	<b>\$468,161.86</b>	<b>\$468,161.86</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$295,000.00	\$0.00	\$295,000.00	\$69,494.00	\$225,506.00	\$69,494.00	\$0.00	\$225,506.00	\$69,494.00	\$69,494.00	\$0.00
3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$290,000.00	\$0.00	\$290,000.00	\$69,494.00	\$220,506.00	\$69,494.00	\$0.00	\$220,506.00	\$69,494.00	\$69,494.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$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



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./2024

Fecha y hora de Impresión | 16/may./2024  
09:07 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$550,000.00	\$0.00	\$550,000.00	\$21,971.00	\$528,029.00	\$21,971.00	\$0.00	\$528,029.00	\$21,971.00	\$21,971.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$550,000.00	\$0.00	\$550,000.00	\$21,971.00	\$528,029.00	\$21,971.00	\$0.00	\$528,029.00	\$21,971.00	\$21,971.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$1,518,000.00	\$0.00	\$1,518,000.00	\$376,696.86	\$1,141,303.14	\$376,696.86	\$0.00	\$1,141,303.14	\$376,696.86	\$376,696.86	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$1,500,000.00	\$0.00	\$1,500,000.00	\$369,123.86	\$1,130,876.14	\$369,123.86	\$0.00	\$1,130,876.14	\$369,123.86	\$369,123.86	\$0.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$18,000.00	\$0.00	\$18,000.00	\$7,573.00	\$10,427.00	\$7,573.00	\$0.00	\$10,427.00	\$7,573.00	\$7,573.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$29,865.22</b>	<b>\$110,134.78</b>	<b>\$29,865.22</b>	<b>\$0.00</b>	<b>\$110,134.78</b>	<b>\$29,865.22</b>	<b>\$29,865.22</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>\$29,865.22</b>	<b>\$110,134.78</b>	<b>\$29,865.22</b>	<b>\$0.00</b>	<b>\$110,134.78</b>	<b>\$29,865.22</b>	<b>\$29,865.22</b>	<b>\$0.00</b>
4390 OTROS SUBSIDIOS	\$140,000.00	\$0.00	\$140,000.00	\$29,865.22	\$110,134.78	\$29,865.22	\$0.00	\$110,134.78	\$29,865.22	\$29,865.22	\$0.00
4391 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$140,000.00	\$0.00	\$140,000.00	\$29,865.22	\$110,134.78	\$29,865.22	\$0.00	\$110,134.78	\$29,865.22	\$29,865.22	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,243,159.87</b>	<b>\$0.00</b>	<b>\$1,243,159.87</b>	<b>\$0.00</b>	<b>\$1,243,159.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,243,159.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$107,352.00</b>	<b>\$0.00</b>	<b>\$107,352.00</b>	<b>\$0.00</b>	<b>\$107,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111 MOBILIARIO	\$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
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$92,352.00	\$0.00	\$92,352.00	\$0.00	\$92,352.00	\$0.00	\$0.00	\$92,352.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$92,352.00	\$0.00	\$92,352.00	\$0.00	\$92,352.00	\$0.00	\$0.00	\$92,352.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$1,135,807.87</b>	<b>\$0.00</b>	<b>\$1,135,807.87</b>	<b>\$0.00</b>	<b>\$1,135,807.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,135,807.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,100,807.87	\$0.00	\$1,100,807.87	\$0.00	\$1,100,807.87	\$0.00	\$0.00	\$1,100,807.87	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,100,807.87	\$0.00	\$1,100,807.87	\$0.00	\$1,100,807.87	\$0.00	\$0.00	\$1,100,807.87	\$0.00	\$0.00	\$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>\$22,240,737.87</b>	<b>\$0.00</b>	<b>\$22,240,737.87</b>	<b>\$11,396,094.21</b>	<b>\$10,844,643.66</b>	<b>\$4,295,706.04</b>	<b>\$7,100,388.17</b>	<b>\$17,945,031.83</b>	<b>\$4,279,898.27</b>	<b>\$4,279,898.27</b>	<b>\$15,807.77</b>