



SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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

Proyecto / Proceso 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
101001 GASTOS ADMINISTRATIVOS											
421 VENTA DE BIENES Y SERVICIOS DEL AGUA POTABLE											
1000 SERVICIOS PERSONALES	\$9,145,750.00	\$0.00	\$9,145,750.00	\$9,145,750.00	\$0.00	\$2,061,169.60	\$7,084,580.40	\$7,084,580.40	\$2,061,169.60	\$2,061,169.60	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$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
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
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,219,000.00	\$0.00	\$1,219,000.00	\$1,219,000.00	\$0.00	\$0.00	\$1,219,000.00	\$1,219,000.00	\$0.00	\$0.00	\$0.00
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
1400 SEGURIDAD SOCIAL	\$1,315,000.00	\$0.00	\$1,315,000.00	\$1,315,000.00	\$0.00	\$403,760.38	\$911,239.62	\$911,239.62	\$403,760.38	\$403,760.38	\$0.00
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
1500 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
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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
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
2000 MATERIALES Y SUMINISTROS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$256,974.87	\$1,343,025.13	\$241,167.10	\$15,807.77	\$1,358,832.90	\$225,359.33	\$225,359.33	\$15,807.77
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$108,000.00	\$0.00	\$108,000.00	\$7,323.90	\$100,676.10	\$7,323.90	\$0.00	\$100,676.10	\$7,323.90	\$7,323.90	\$0.00
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



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Objeto	del Gasto											
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
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
2200	ALIMENTOS Y UTENSILIOS	\$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
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 QL	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$30,000.00	\$0.00	\$30,000.00	\$5,689.66	\$24,310.34	\$5,689.66	\$0.00	\$24,310.34	\$5,689.66	\$5,689.66	\$0.00
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 CONSTRUCC	\$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 CONSTRUCC	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$30,000.00	\$0.00	\$30,000.00	\$6,367.50	\$23,632.50	\$6,367.50	\$0.00	\$23,632.50	\$6,367.50	\$6,367.50	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$30,000.00	\$0.00	\$30,000.00	\$6,367.50	\$23,632.50	\$6,367.50	\$0.00	\$23,632.50	\$6,367.50	\$6,367.50	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$30,000.00	\$0.00	\$30,000.00	\$6,367.50	\$23,632.50	\$6,367.50	\$0.00	\$23,632.50	\$6,367.50	\$6,367.50	\$0.00
2600	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
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$46,000.00	\$0.00	\$46,000.00	\$22,760.00	\$23,240.00	\$22,760.00	\$0.00	\$23,240.00	\$22,760.00	\$22,760.00	\$0.00
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$961,000.00	\$0.00	\$961,000.00	\$206,052.80	\$754,947.20	\$190,245.03	\$15,807.77	\$770,754.97	\$174,437.26	\$174,437.26	\$15,807.77
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
3000	SERVICIOS GENERALES	\$9,943,300.00	\$0.00	\$9,943,300.00	\$1,962,264.12	\$7,981,035.88	\$1,962,264.12	\$0.00	\$7,981,035.88	\$1,962,264.12	\$1,962,264.12	\$0.00



Usr: Supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

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Objeto	Gasto											
3100	SERVICIOS BÁSICOS	\$7,058,000.00	\$0.00	\$7,058,000.00	\$1,443,385.64	\$5,614,614.36	\$1,443,385.64	\$0.00	\$5,614,614.36	\$1,443,385.64	\$1,443,385.64	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,430,153.46	\$5,569,846.54	\$1,430,153.46	\$0.00	\$5,569,846.54	\$1,430,153.46	\$1,430,153.46	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,430,153.46	\$5,569,846.54	\$1,430,153.46	\$0.00	\$5,569,846.54	\$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
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$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 PRO	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS 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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,800.00	\$0.00	\$150,800.00	\$35,344.95	\$115,455.05	\$35,344.95	\$0.00	\$115,455.05	\$35,344.95	\$35,344.95	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$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, TRADUCCI	\$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, TRADUCCI	\$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 TÉCNI	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$20,500.00	\$0.00	\$20,500.00	\$2,734.00	\$17,766.00	\$2,734.00	\$0.00	\$17,766.00	\$2,734.00	\$2,734.00	\$0.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$311,000.00	\$0.00	\$311,000.00	\$9,051.00	\$301,949.00	\$9,051.00	\$0.00	\$301,949.00	\$9,051.00	\$9,051.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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 INF	\$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	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
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



SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

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

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3800	SERVICIOS OFICIALES	\$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
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
3900	OTROS SERVICIOS GENERALES	\$2,363,000.00	\$0.00	\$2,363,000.00	\$468,161.86	\$1,894,838.14	\$468,161.86	\$0.00	\$1,894,838.14	\$468,161.86	\$468,161.86	\$0.00
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
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 DERI	\$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 DEF	\$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 Z	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4300	SUBSIDIOS Y SUBVENCIONES	\$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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,180,807.87	\$0.00	\$1,180,807.87	\$0.00	\$1,180,807.87	\$0.00	\$0.00	\$1,180,807.87	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
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 IN	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,135,807.87	\$0.00	\$1,135,807.87	\$0.00	\$1,135,807.87	\$0.00	\$0.00	\$1,135,807.87	\$0.00	\$0.00	\$0.00
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
VENTA DE BIENES Y SERVICIOS DEL AG		\$22,009,857.87	\$0.00	\$22,009,857.87	\$11,394,854.21	\$10,615,003.66	\$4,294,466.04	\$7,100,388.17	\$17,715,391...	\$4,278,658.27	\$4,278,658.27	\$15,807.77
GASTOS ADMINISTRATIVOS		\$22,009,857.87	\$0.00	\$22,009,857.87	\$11,394,854.21	\$10,615,003.66	\$4,294,466.04	\$7,100,388.17	\$17,715,391...	\$4,278,658.27	\$4,278,658.27	\$15,807.77



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

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

Proyecto / Proceso 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
A01001 A01001											
571 PRODDER											
2000 MATERIALES Y SUMINISTROS	\$30,000.00	\$0.00	\$30,000.00	\$1,240.00	\$28,760.00	\$1,240.00	\$0.00	\$28,760.00	\$1,240.00	\$1,240.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$30,000.00	\$0.00	\$30,000.00	\$1,240.00	\$28,760.00	\$1,240.00	\$0.00	\$28,760.00	\$1,240.00	\$1,240.00	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$30,000.00	\$0.00	\$30,000.00	\$1,240.00	\$28,760.00	\$1,240.00	\$0.00	\$28,760.00	\$1,240.00	\$1,240.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$30,000.00	\$0.00	\$30,000.00	\$1,240.00	\$28,760.00	\$1,240.00	\$0.00	\$28,760.00	\$1,240.00	\$1,240.00	\$0.00
3000 SERVICIOS GENERALES	\$138,528.00	\$0.00	\$138,528.00	\$0.00	\$138,528.00	\$0.00	\$0.00	\$138,528.00	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$138,528.00	\$0.00	\$138,528.00	\$0.00	\$138,528.00	\$0.00	\$0.00	\$138,528.00	\$0.00	\$0.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$138,528.00	\$0.00	\$138,528.00	\$0.00	\$138,528.00	\$0.00	\$0.00	\$138,528.00	\$0.00	\$0.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$138,528.00	\$0.00	\$138,528.00	\$0.00	\$138,528.00	\$0.00	\$0.00	\$138,528.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$62,352.00	\$0.00	\$62,352.00	\$0.00	\$62,352.00	\$0.00	\$0.00	\$62,352.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$62,352.00	\$0.00	\$62,352.00	\$0.00	\$62,352.00	\$0.00	\$0.00	\$62,352.00	\$0.00	\$0.00	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$62,352.00	\$0.00	\$62,352.00	\$0.00	\$62,352.00	\$0.00	\$0.00	\$62,352.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$62,352.00	\$0.00	\$62,352.00	\$0.00	\$62,352.00	\$0.00	\$0.00	\$62,352.00	\$0.00	\$0.00	\$0.00
PRODDER	\$230,880.00	\$0.00	\$230,880.00	\$1,240.00	\$229,640.00	\$1,240.00	\$0.00	\$229,640.00	\$1,240.00	\$1,240.00	\$0.00
A01001	\$230,880.00	\$0.00	\$230,880.00	\$1,240.00	\$229,640.00	\$1,240.00	\$0.00	\$229,640.00	\$1,240.00	\$1,240.00	\$0.00
Total Final	\$22,240,737.87	\$0.00	\$22,240,737.87	\$11,396,094.21	\$10,844,643.66	\$4,295,706.04	\$7,100,388.17	\$17,945,031.83	\$4,279,898.27	\$4,279,898.27	\$15,807.77