



Utr: 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 30/jun./2024

Fecha y hora de Impresión | 08/nov./2024
01:10 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	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	\$0.00	\$0.00	\$2,138,134.11	-\$2,138,134.11	\$7,007,615.89	\$2,138,134.11	\$2,138,134.11	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,933,750.00	\$0.00	\$5,933,750.00	\$0.00	\$0.00	\$1,560,148.11	-\$1,560,148.11	\$4,373,601.89	\$1,560,148.11	\$1,560,148.11	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,933,750.00	\$0.00	\$5,933,750.00	\$0.00	\$0.00	\$1,560,148.11	-\$1,560,148.11	\$4,373,601.89	\$1,560,148.11	\$1,560,148.11	\$0.00
1131 SUELDOS BASE	\$5,933,750.00	\$0.00	\$5,933,750.00	\$0.00	\$0.00	\$1,560,148.11	-\$1,560,148.11	\$4,373,601.89	\$1,560,148.11	\$1,560,148.11	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$270,000.00	\$10,000.00	\$10,000.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$270,000.00	\$10,000.00	\$10,000.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	\$270,000.00	\$10,000.00	\$10,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,219,000.00	\$0.00	\$1,219,000.00	\$0.00	\$0.00	\$135,863.17	-\$135,863.17	\$1,083,136.83	\$135,863.17	\$135,863.17	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$135,863.17	-\$135,863.17	\$1,027,136.83	\$135,863.17	\$135,863.17	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$283,000.00	\$0.00	\$283,000.00	\$0.00	\$0.00	\$135,863.17	-\$135,863.17	\$147,136.83	\$135,863.17	\$135,863.17	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$880,000.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,315,000.00	\$0.00	\$1,315,000.00	\$0.00	\$0.00	\$317,921.33	-\$317,921.33	\$997,078.67	\$317,921.33	\$317,921.33	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$795,000.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$209,972.16	-\$209,972.16	\$585,027.84	\$209,972.16	\$209,972.16	\$0.00
1412 APORTACIONES AL IMSS	\$795,000.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$209,972.16	-\$209,972.16	\$585,027.84	\$209,972.16	\$209,972.16	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$107,949.17	-\$107,949.17	\$397,050.83	\$107,949.17	\$107,949.17	\$0.00
1432 CUOTAS AL RCV	\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$107,949.17	-\$107,949.17	\$397,050.83	\$107,949.17	\$107,949.17	\$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	\$103,200.00	-\$103,200.00	\$244,800.00	\$103,200.00	\$103,200.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$103,200.00	-\$103,200.00	\$244,800.00	\$103,200.00	\$103,200.00	\$0.00
1596 BONO DE DESPENSA	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$103,200.00	-\$103,200.00	\$244,800.00	\$103,200.00	\$103,200.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$11,001.50	-\$11,001.50	\$38,998.50	\$11,001.50	\$11,001.50	\$0.00
1710 ESTÍMULOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$11,001.50	-\$11,001.50	\$38,998.50	\$11,001.50	\$11,001.50	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$11,001.50	-\$11,001.50	\$38,998.50	\$11,001.50	\$11,001.50	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$474,881.59	\$868,143.54	\$474,881.59	\$0.00	\$1,125,118.41	\$490,689.36	\$490,689.36	-\$15,807.77
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$108,000.00	\$0.00	\$108,000.00	\$25,011.92	\$75,664.18	\$25,011.92	\$0.00	\$82,988.08	\$25,011.92	\$25,011.92	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$60,000.00	\$0.00	\$60,000.00	\$12,547.37	\$47,452.63	\$12,547.37	\$0.00	\$47,452.63	\$12,547.37	\$12,547.37	\$0.00
2111 PAPELERÍA DE OFICINA	\$60,000.00	\$0.00	\$60,000.00	\$12,547.37	\$47,452.63	\$12,547.37	\$0.00	\$47,452.63	\$12,547.37	\$12,547.37	\$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	\$5,027.78	\$8,197.20	\$5,027.78	\$0.00	\$12,972.22	\$5,027.78	\$5,027.78	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$18,000.00	\$0.00	\$18,000.00	\$5,027.78	\$8,197.20	\$5,027.78	\$0.00	\$12,972.22	\$5,027.78	\$5,027.78	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$3,780.00	\$16,220.00	\$3,780.00	\$0.00	\$16,220.00	\$3,780.00	\$3,780.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$3,780.00	\$16,220.00	\$3,780.00	\$0.00	\$16,220.00	\$3,780.00	\$3,780.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$3,656.77	\$3,794.35	\$3,656.77	\$0.00	\$6,343.23	\$3,656.77	\$3,656.77	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$3,656.77	\$3,794.35	\$3,656.77	\$0.00	\$6,343.23	\$3,656.77	\$3,656.77	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$35,000.00	\$0.00	\$35,000.00	\$4,045.51	\$23,146.76	\$4,045.51	\$0.00	\$30,954.49	\$4,045.51	\$4,045.51	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$35,000.00	\$0.00	\$35,000.00	\$4,045.51	\$23,146.76	\$4,045.51	\$0.00	\$30,954.49	\$4,045.51	\$4,045.51	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$35,000.00	\$0.00	\$35,000.00	\$4,045.51	\$23,146.76	\$4,045.51	\$0.00	\$30,954.49	\$4,045.51	\$4,045.51	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$30,000.00	\$45,000.00	\$75,000.00	\$36,158.65	\$33,151.69	\$36,158.65	\$0.00	\$38,841.35	\$36,158.65	\$36,158.65	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$5,646.55	\$13,663.79	\$5,646.55	\$0.00	\$19,353.45	\$5,646.55	\$5,646.55	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$5,646.55	\$13,663.79	\$5,646.55	\$0.00	\$19,353.45	\$5,646.55	\$5,646.55	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$45,000.00	\$50,000.00	\$30,512.10	\$19,487.90	\$30,512.10	\$0.00	\$19,487.90	\$30,512.10	\$30,512.10	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$45,000.00	\$50,000.00	\$30,512.10	\$19,487.90	\$30,512.10	\$0.00	\$19,487.90	\$30,512.10	\$30,512.10	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$30,000.00	\$0.00	\$30,000.00	\$6,367.50	\$17,265.00	\$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	\$17,265.00	\$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	\$17,265.00	\$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	\$113,150.24	\$275,876.48	\$113,150.24	\$0.00	\$276,849.76	\$113,150.24	\$113,150.24	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$390,000.00	\$0.00	\$390,000.00	\$113,150.24	\$275,876.48	\$113,150.24	\$0.00	\$276,849.76	\$113,150.24	\$113,150.24	\$0.00
2611	GASOLINA	\$390,000.00	\$0.00	\$390,000.00	\$113,150.24	\$275,876.48	\$113,150.24	\$0.00	\$276,849.76	\$113,150.24	\$113,150.24	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$23,240.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$17,240.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$17,240.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$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	-\$45,000.00	\$916,000.00	\$290,147.77	\$419,799.43	\$290,147.77	\$0.00	\$625,852.23	\$305,955.54	\$305,955.54	-\$15,807.77
2910	HERRAMIENTAS MENORES	\$900,000.00	-\$45,000.00	\$855,000.00	\$274,919.15	\$376,609.95	\$274,919.15	\$0.00	\$580,080.85	\$290,726.92	\$290,726.92	-\$15,807.77
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$900,000.00	-\$45,000.00	\$855,000.00	\$274,919.15	\$376,609.95	\$274,919.15	\$0.00	\$580,080.85	\$290,726.92	\$290,726.92	-\$15,807.77
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$0.00	\$60,000.00	\$15,228.62	\$42,189.48	\$15,228.62	\$0.00	\$44,771.38	\$15,228.62	\$15,228.62	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$0.00	\$60,000.00	\$15,228.62	\$42,189.48	\$15,228.62	\$0.00	\$44,771.38	\$15,228.62	\$15,228.62	\$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	\$1,545,447...	\$11,488,747.00	\$3,826,275.65	\$5,700,207.23	\$3,826,275.65	\$0.00	\$7,662,471.35	\$3,826,275.65	\$3,826,275.65	\$0.00



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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100	SERVICIOS BÁSICOS	\$7,058,000.00	\$0.00	\$7,058,000.00	\$1,662,697.95	\$3,951,916.41	\$1,662,697.95	\$0.00	\$5,395,302.05	\$1,662,697.95	\$1,662,697.95	\$0.00
3110	ENERGÍA ELÉCTRICA	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,652,185.33	\$3,917,661.21	\$1,652,185.33	\$0.00	\$5,347,814.67	\$1,652,185.33	\$1,652,185.33	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,652,185.33	\$3,917,661.21	\$1,652,185.33	\$0.00	\$5,347,814.67	\$1,652,185.33	\$1,652,185.33	\$0.00
3140	TELEFONÍA TRADICIONAL	\$14,000.00	\$0.00	\$14,000.00	\$2,350.86	\$8,682.74	\$2,350.86	\$0.00	\$11,649.14	\$2,350.86	\$2,350.86	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$14,000.00	\$0.00	\$14,000.00	\$2,350.86	\$8,682.74	\$2,350.86	\$0.00	\$11,649.14	\$2,350.86	\$2,350.86	\$0.00
3150	TELEFONÍA CELULAR	\$33,000.00	\$0.00	\$33,000.00	\$7,363.76	\$15,370.46	\$7,363.76	\$0.00	\$25,636.24	\$7,363.76	\$7,363.76	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$33,000.00	\$0.00	\$33,000.00	\$7,363.76	\$15,370.46	\$7,363.76	\$0.00	\$25,636.24	\$7,363.76	\$7,363.76	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$11,000.00	\$0.00	\$11,000.00	\$798.00	\$10,202.00	\$798.00	\$0.00	\$10,202.00	\$798.00	\$798.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$11,000.00	\$0.00	\$11,000.00	\$798.00	\$10,202.00	\$798.00	\$0.00	\$10,202.00	\$798.00	\$798.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$30,000.00	\$50,000.00	\$41,875.00	\$8,125.00	\$41,875.00	\$0.00	\$8,125.00	\$41,875.00	\$41,875.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$20,000.00	\$0.00	\$20,000.00	\$17,200.00	\$2,800.00	\$17,200.00	\$0.00	\$2,800.00	\$17,200.00	\$17,200.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$17,200.00	\$2,800.00	\$17,200.00	\$0.00	\$2,800.00	\$17,200.00	\$17,200.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$30,000.00	\$30,000.00	\$24,675.00	\$5,325.00	\$24,675.00	\$0.00	\$5,325.00	\$24,675.00	\$24,675.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$30,000.00	\$30,000.00	\$24,675.00	\$5,325.00	\$24,675.00	\$0.00	\$5,325.00	\$24,675.00	\$24,675.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,800.00	\$0.00	\$150,800.00	\$40,474.05	\$74,981.00	\$40,474.05	\$0.00	\$110,325.95	\$40,474.05	\$40,474.05	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$10,800.00	\$0.00	\$10,800.00	\$2,293.98	\$6,212.05	\$2,293.98	\$0.00	\$8,506.02	\$2,293.98	\$2,293.98	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,800.00	\$0.00	\$10,800.00	\$2,293.98	\$6,212.05	\$2,293.98	\$0.00	\$8,506.02	\$2,293.98	\$2,293.98	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$25,090.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$25,090.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$100,000.00	\$0.00	\$100,000.00	\$38,180.07	\$43,678.95	\$38,180.07	\$0.00	\$61,819.93	\$38,180.07	\$38,180.07	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$100,000.00	\$0.00	\$100,000.00	\$38,180.07	\$43,678.95	\$38,180.07	\$0.00	\$61,819.93	\$38,180.07	\$38,180.07	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$20,500.00	\$0.00	\$20,500.00	\$15,172.57	\$2,593.43	\$15,172.57	\$0.00	\$5,327.43	\$15,172.57	\$15,172.57	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$8,000.00	\$0.00	\$8,000.00	\$5,150.15	\$115.85	\$5,150.15	\$0.00	\$2,849.85	\$5,150.15	\$5,150.15	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$8,000.00	\$0.00	\$8,000.00	\$5,150.15	\$115.85	\$5,150.15	\$0.00	\$2,849.85	\$5,150.15	\$5,150.15	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$12,500.00	\$0.00	\$12,500.00	\$10,022.42	\$2,477.58	\$10,022.42	\$0.00	\$2,477.58	\$10,022.42	\$10,022.42	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$12,500.00	\$0.00	\$12,500.00	\$10,022.42	\$2,477.58	\$10,022.42	\$0.00	\$2,477.58	\$10,022.42	\$10,022.42	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$311,000.00	-\$30,000.00	\$281,000.00	\$104,015.79	\$167,933.21	\$104,015.79	\$0.00	\$176,984.21	\$104,015.79	\$104,015.79	\$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	\$6,948.79	\$39,470.21	\$6,948.79	\$0.00	\$48,051.21	\$6,948.79	\$6,948.79	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$55,000.00	\$0.00	\$55,000.00	\$6,948.79	\$39,470.21	\$6,948.79	\$0.00	\$48,051.21	\$6,948.79	\$6,948.79	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$250,000.00	-\$30,000.00	\$220,000.00	\$97,067.00	\$122,463.00	\$97,067.00	\$0.00	\$122,933.00	\$97,067.00	\$97,067.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$250,000.00	-\$30,000.00	\$220,000.00	\$97,067.00	\$122,463.00	\$97,067.00	\$0.00	\$122,933.00	\$97,067.00	\$97,067.00	\$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 30/jun./2024

Fecha y hora de Impresión | 08/nov./2024
01:10 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$5,000.00	\$10,000.00	\$2,662.35	\$6,755.10	\$2,662.35	\$0.00	\$7,337.65	\$2,662.35	\$2,662.35	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$15,000.00	-\$5,000.00	\$10,000.00	\$2,662.35	\$6,755.10	\$2,662.35	\$0.00	\$7,337.65	\$2,662.35	\$2,662.35	\$0.00
3751	VIÁTICOS ESTATALES	\$10,000.00	-\$5,000.00	\$5,000.00	\$2,662.35	\$1,755.10	\$2,662.35	\$0.00	\$2,337.65	\$2,662.35	\$2,662.35	\$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	\$5,000.00	\$10,000.00	\$6,732.98	\$262.90	\$6,732.98	\$0.00	\$3,267.02	\$6,732.98	\$6,732.98	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	\$5,000.00	\$10,000.00	\$6,732.98	\$262.90	\$6,732.98	\$0.00	\$3,267.02	\$6,732.98	\$6,732.98	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$5,000.00	\$5,000.00	\$10,000.00	\$6,732.98	\$262.90	\$6,732.98	\$0.00	\$3,267.02	\$6,732.98	\$6,732.98	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,363,000.00	\$1,545,447...	\$3,908,447.00	\$1,952,644.96	\$1,487,640.18	\$1,952,644.96	\$0.00	\$1,955,802.04	\$1,952,644.96	\$1,952,644.96	\$0.00
3920	IMPUESTOS Y DERECHOS	\$295,000.00	\$0.00	\$295,000.00	\$208,848.90	\$16,657.10	\$208,848.90	\$0.00	\$86,151.10	\$208,848.90	\$208,848.90	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$290,000.00	\$0.00	\$290,000.00	\$206,781.00	\$13,725.00	\$206,781.00	\$0.00	\$83,219.00	\$206,781.00	\$206,781.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$2,067.90	\$2,932.10	\$2,067.90	\$0.00	\$2,932.10	\$2,067.90	\$2,067.90	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$550,000.00	\$1,545,447...	\$2,095,447.00	\$1,531,974.26	\$541,501.74	\$1,531,974.26	\$0.00	\$563,472.74	\$1,531,974.26	\$1,531,974.26	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$550,000.00	\$1,545,447...	\$2,095,447.00	\$1,531,974.26	\$541,501.74	\$1,531,974.26	\$0.00	\$563,472.74	\$1,531,974.26	\$1,531,974.26	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,518,000.00	\$0.00	\$1,518,000.00	\$211,821.80	\$929,481.34	\$211,821.80	\$0.00	\$1,306,178.20	\$211,821.80	\$211,821.80	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$1,500,000.00	\$0.00	\$1,500,000.00	\$208,619.80	\$922,256.34	\$208,619.80	\$0.00	\$1,291,380.20	\$208,619.80	\$208,619.80	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$18,000.00	\$0.00	\$18,000.00	\$3,202.00	\$7,225.00	\$3,202.00	\$0.00	\$14,798.00	\$3,202.00	\$3,202.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$140,000.00	\$0.00	\$140,000.00	\$32,898.51	\$77,236.27	\$32,898.51	\$0.00	\$107,101.49	\$32,898.51	\$32,898.51	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$140,000.00	\$0.00	\$140,000.00	\$32,898.51	\$77,236.27	\$32,898.51	\$0.00	\$107,101.49	\$32,898.51	\$32,898.51	\$0.00
4390	OTROS SUBSIDIOS	\$140,000.00	\$0.00	\$140,000.00	\$32,898.51	\$77,236.27	\$32,898.51	\$0.00	\$107,101.49	\$32,898.51	\$32,898.51	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$140,000.00	\$0.00	\$140,000.00	\$32,898.51	\$77,236.27	\$32,898.51	\$0.00	\$107,101.49	\$32,898.51	\$32,898.51	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,180,807.87	\$0.00	\$1,180,807.87	\$20,789.64	\$1,160,018.23	\$20,789.64	\$0.00	\$1,160,018.23	\$20,789.64	\$20,789.64	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$45,000.00	\$0.00	\$45,000.00	\$13,789.64	\$31,210.36	\$13,789.64	\$0.00	\$31,210.36	\$13,789.64	\$13,789.64	\$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	\$13,789.64	\$16,210.36	\$13,789.64	\$0.00	\$16,210.36	\$13,789.64	\$13,789.64	\$0.00
5151	BIENES INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$13,789.64	\$16,210.36	\$13,789.64	\$0.00	\$16,210.36	\$13,789.64	\$13,789.64	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,135,807.87	\$0.00	\$1,135,807.87	\$7,000.00	\$1,128,807.87	\$7,000.00	\$0.00	\$1,128,807.87	\$7,000.00	\$7,000.00	\$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	\$7,000.00	\$28,000.00	\$7,000.00	\$0.00	\$28,000.00	\$7,000.00	\$7,000.00	\$0.00
5671	HERRAMIENTAS	\$35,000.00	\$0.00	\$35,000.00	\$7,000.00	\$28,000.00	\$7,000.00	\$0.00	\$28,000.00	\$7,000.00	\$7,000.00	\$0.00
VENTA DE BIENES Y SERVICIOS DEL AG		\$22,009,857.87	\$1,545,4...	\$23,555,304.87	\$4,354,845.39	\$7,805,605.27	\$6,492,979.50	-\$2,138,134.11	\$17,062,325...	\$6,508,787.27	\$6,508,787.27	-\$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 30/jun./2024

Fecha y hora de Impresión | 08/nov./2024
01:10 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GASTOS ADMINISTRATIVOS	\$22,009,857.87	\$1,545,4...	\$23,555,304.87	\$4,354,845.39	\$7,805,605.27	\$6,492,979.50	-\$2,138,134.11	\$17,062,325...	\$6,508,787.27	\$6,508,787.27	-\$15,807.77
A01001 A01001											
571 PRODDER											
2000 MATERIALES Y SUMINISTROS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,760.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,760.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,760.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$28,760.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$138,528.00	\$0.00	\$138,528.00	\$453.45	\$138,074.55	\$453.45	\$0.00	\$138,074.55	\$453.45	\$453.45	\$0.00
3100 SERVICIOS BÁSICOS	\$138,528.00	\$0.00	\$138,528.00	\$453.45	\$138,074.55	\$453.45	\$0.00	\$138,074.55	\$453.45	\$453.45	\$0.00
3110 ENERGÍA ELÉCTRICA	\$138,528.00	\$0.00	\$138,528.00	\$453.45	\$138,074.55	\$453.45	\$0.00	\$138,074.55	\$453.45	\$453.45	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$138,528.00	\$0.00	\$138,528.00	\$453.45	\$138,074.55	\$453.45	\$0.00	\$138,074.55	\$453.45	\$453.45	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$62,352.00	\$0.00	\$62,352.00	\$22,586.20	\$39,765.80	\$22,586.20	\$0.00	\$39,765.80	\$22,586.20	\$22,586.20	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$62,352.00	\$0.00	\$62,352.00	\$22,586.20	\$39,765.80	\$22,586.20	\$0.00	\$39,765.80	\$22,586.20	\$22,586.20	\$0.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$62,352.00	\$0.00	\$62,352.00	\$22,586.20	\$39,765.80	\$22,586.20	\$0.00	\$39,765.80	\$22,586.20	\$22,586.20	\$0.00
5151 BIENES INFORMÁTICOS	\$62,352.00	\$0.00	\$62,352.00	\$22,586.20	\$39,765.80	\$22,586.20	\$0.00	\$39,765.80	\$22,586.20	\$22,586.20	\$0.00
PRODDER	\$230,880.00	\$0.00	\$230,880.00	\$23,039.65	\$206,600.35	\$23,039.65	\$0.00	\$207,840.35	\$23,039.65	\$23,039.65	\$0.00
A01001	\$230,880.00	\$0.00	\$230,880.00	\$23,039.65	\$206,600.35	\$23,039.65	\$0.00	\$207,840.35	\$23,039.65	\$23,039.65	\$0.00
Total Final	\$22,240,737.87	\$1,545,447....	\$23,786,184.87	\$4,377,885.04	\$8,012,205.62	\$6,516,019.15	-\$2,138,134.11	\$17,270,165.72	\$6,531,826.92	\$6,531,826.92	-\$15,807.77