



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./2024

Fecha y hora de Impresión | 08/nov./2024  
01:55 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>101001 GASTOS ADMINISTRATIVOS</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$9,145,750.00</b>	<b>\$143,000.00</b>	<b>\$9,288,750.00</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$2,229,470.49</b>	<b>-\$2,086,470.49</b>	<b>\$7,059,279.51</b>	<b>\$2,229,470.49</b>	<b>\$2,229,470.49</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,933,750.00</b>	<b>\$0.00</b>	<b>\$5,933,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,655,691.02</b>	<b>-\$1,655,691.02</b>	<b>\$4,278,058.98</b>	<b>\$1,655,691.02</b>	<b>\$1,655,691.02</b>	<b>\$0.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,933,750.00	\$0.00	\$5,933,750.00	\$0.00	\$0.00	\$1,655,691.02	-\$1,655,691.02	\$4,278,058.98	\$1,655,691.02	\$1,655,691.02	\$0.00
1131 SUELDOS BASE	\$5,933,750.00	\$0.00	\$5,933,750.00	\$0.00	\$0.00	\$1,655,691.02	-\$1,655,691.02	\$4,278,058.98	\$1,655,691.02	\$1,655,691.02	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>-\$7,500.00</b>	<b>\$272,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00	\$272,500.00	\$7,500.00	\$7,500.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$7,500.00	-\$7,500.00	\$272,500.00	\$7,500.00	\$7,500.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,219,000.00</b>	<b>\$0.00</b>	<b>\$1,219,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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 PRESE	\$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	\$0.00	\$0.00	\$1,163,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$283,000.00	\$0.00	\$283,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,000.00	\$0.00	\$0.00	\$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
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,315,000.00</b>	<b>\$143,000.00</b>	<b>\$1,458,000.00</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$446,143.47</b>	<b>-\$303,143.47</b>	<b>\$1,011,856.53</b>	<b>\$446,143.47</b>	<b>\$446,143.47</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$795,000.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$220,805.52	-\$220,805.52	\$574,194.48	\$220,805.52	\$220,805.52	\$0.00
1412 APORTACIONES AL IMSS	\$795,000.00	\$0.00	\$795,000.00	\$0.00	\$0.00	\$220,805.52	-\$220,805.52	\$574,194.48	\$220,805.52	\$220,805.52	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$505,000.00	\$143,000.00	\$648,000.00	\$143,000.00	\$0.00	\$225,337.95	-\$82,337.95	\$422,662.05	\$225,337.95	\$225,337.95	\$0.00
1432 CUOTAS AL RCV	\$505,000.00	\$143,000.00	\$648,000.00	\$143,000.00	\$0.00	\$225,337.95	-\$82,337.95	\$422,662.05	\$225,337.95	\$225,337.95	\$0.00
1440 APORTACIONES PARA SEGUROS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$348,000.00</b>	<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,800.00</b>	<b>-\$106,800.00</b>	<b>\$241,200.00</b>	<b>\$106,800.00</b>	<b>\$106,800.00</b>	<b>\$0.00</b>
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$106,800.00	-\$106,800.00	\$241,200.00	\$106,800.00	\$106,800.00	\$0.00
1596 BONO DE DESPENSA	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$106,800.00	-\$106,800.00	\$241,200.00	\$106,800.00	\$106,800.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,336.00</b>	<b>-\$13,336.00</b>	<b>\$36,664.00</b>	<b>\$13,336.00</b>	<b>\$13,336.00</b>	<b>\$0.00</b>
1710 ESTÍMULOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$13,336.00	-\$13,336.00	\$36,664.00	\$13,336.00	\$13,336.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$13,336.00	-\$13,336.00	\$36,664.00	\$13,336.00	\$13,336.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,600,000.00</b>	<b>-\$10,000.00</b>	<b>\$1,590,000.00</b>	<b>\$400,963.58</b>	<b>\$457,179.96</b>	<b>\$400,963.58</b>	<b>\$0.00</b>	<b>\$1,189,036.42</b>	<b>\$400,963.58</b>	<b>\$400,963.58</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$108,000.00</b>	<b>-\$10,000.00</b>	<b>\$98,000.00</b>	<b>\$11,412.20</b>	<b>\$54,251.98</b>	<b>\$11,412.20</b>	<b>\$0.00</b>	<b>\$86,587.80</b>	<b>\$11,412.20</b>	<b>\$11,412.20</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$60,000.00	-\$10,000.00	\$50,000.00	\$8,307.76	\$29,144.87	\$8,307.76	\$0.00	\$41,692.24	\$8,307.76	\$8,307.76	\$0.00



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# SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Fecha y hora de Impresión | 08/nov./2024  
01:55 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./2024		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2024									
2111	PAPELERÍA DE OFICINA	\$60,000.00	-\$10,000.00	\$50,000.00	\$8,307.76	\$29,144.87	\$8,307.76	\$0.00	\$41,692.24	\$8,307.76	\$8,307.76	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$18,000.00	\$0.00	\$18,000.00	\$852.34	\$7,344.86	\$852.34	\$0.00	\$17,147.66	\$852.34	\$852.34	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$18,000.00	\$0.00	\$18,000.00	\$852.34	\$7,344.86	\$852.34	\$0.00	\$17,147.66	\$852.34	\$852.34	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$58.00	\$16,162.00	\$58.00	\$0.00	\$19,942.00	\$58.00	\$58.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$58.00	\$16,162.00	\$58.00	\$0.00	\$19,942.00	\$58.00	\$58.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$2,194.10	\$1,600.25	\$2,194.10	\$0.00	\$7,805.90	\$2,194.10	\$2,194.10	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$10,000.00	\$0.00	\$10,000.00	\$2,194.10	\$1,600.25	\$2,194.10	\$0.00	\$7,805.90	\$2,194.10	\$2,194.10	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$6,760.80</b>	<b>\$16,385.96</b>	<b>\$6,760.80</b>	<b>\$0.00</b>	<b>\$28,239.20</b>	<b>\$6,760.80</b>	<b>\$6,760.80</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$35,000.00	\$0.00	\$35,000.00	\$6,760.80	\$16,385.96	\$6,760.80	\$0.00	\$28,239.20	\$6,760.80	\$6,760.80	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$35,000.00	\$0.00	\$35,000.00	\$6,760.80	\$16,385.96	\$6,760.80	\$0.00	\$28,239.20	\$6,760.80	\$6,760.80	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$30,000.00</b>	<b>\$45,000.00</b>	<b>\$75,000.00</b>	<b>\$21,633.97</b>	<b>\$11,517.72</b>	<b>\$21,633.97</b>	<b>\$0.00</b>	<b>\$53,366.03</b>	<b>\$21,633.97</b>	<b>\$21,633.97</b>	<b>\$0.00</b>
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$10,193.97	\$3,469.82	\$10,193.97	\$0.00	\$14,806.03	\$10,193.97	\$10,193.97	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$25,000.00	\$0.00	\$25,000.00	\$10,193.97	\$3,469.82	\$10,193.97	\$0.00	\$14,806.03	\$10,193.97	\$10,193.97	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$45,000.00	\$50,000.00	\$11,440.00	\$8,047.90	\$11,440.00	\$0.00	\$38,560.00	\$11,440.00	\$11,440.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$5,000.00	\$45,000.00	\$50,000.00	\$11,440.00	\$8,047.90	\$11,440.00	\$0.00	\$38,560.00	\$11,440.00	\$11,440.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$17,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$17,265.00	\$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	\$17,265.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$79,517.69</b>	<b>\$196,358.79</b>	<b>\$79,517.69</b>	<b>\$0.00</b>	<b>\$310,482.31</b>	<b>\$79,517.69</b>	<b>\$79,517.69</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$390,000.00	\$0.00	\$390,000.00	\$79,517.69	\$196,358.79	\$79,517.69	\$0.00	\$310,482.31	\$79,517.69	\$79,517.69	\$0.00
2611	GASOLINA	\$390,000.00	\$0.00	\$390,000.00	\$79,517.69	\$196,358.79	\$79,517.69	\$0.00	\$310,482.31	\$79,517.69	\$79,517.69	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$23,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$961,000.00</b>	<b>-\$45,000.00</b>	<b>\$916,000.00</b>	<b>\$281,638.92</b>	<b>\$138,160.51</b>	<b>\$281,638.92</b>	<b>\$0.00</b>	<b>\$634,361.08</b>	<b>\$281,638.92</b>	<b>\$281,638.92</b>	<b>\$0.00</b>
2910	HERRAMIENTAS MENORES	\$900,000.00	-\$45,000.00	\$855,000.00	\$278,483.75	\$98,126.20	\$278,483.75	\$0.00	\$576,516.25	\$278,483.75	\$278,483.75	\$0.00
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$900,000.00	-\$45,000.00	\$855,000.00	\$278,483.75	\$98,126.20	\$278,483.75	\$0.00	\$576,516.25	\$278,483.75	\$278,483.75	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$0.00	\$60,000.00	\$3,155.17	\$39,034.31	\$3,155.17	\$0.00	\$56,844.83	\$3,155.17	\$3,155.17	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$60,000.00	\$0.00	\$60,000.00	\$3,155.17	\$39,034.31	\$3,155.17	\$0.00	\$56,844.83	\$3,155.17	\$3,155.17	\$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./2024

Fecha y hora de Impresión | 08/nov./2024  
01:55 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	Reducciones)		Vigente AI	Disponible para		o No						Sin Devengar
			AI	30/sep./2024		Comprometer	Devengado	Devengado			Deuda	
			30/sep./2024	30/sep./2024								
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,943,300.00</b>	<b>\$1,715,447.00</b>	<b>\$11,658,747.00</b>	<b>\$1,457,099.74</b>	<b>\$4,413,107.49</b>	<b>\$1,457,099.74</b>	<b>\$0.00</b>	<b>\$10,201,647.26</b>	<b>\$1,457,099.74</b>	<b>\$1,457,099.74</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,058,000.00</b>	<b>\$0.00</b>	<b>\$7,058,000.00</b>	<b>\$1,583,437.84</b>	<b>\$2,368,478.57</b>	<b>\$1,583,437.84</b>	<b>\$0.00</b>	<b>\$5,474,562.16</b>	<b>\$1,583,437.84</b>	<b>\$1,583,437.84</b>	<b>\$0.00</b>
3110	ENERGÍA ELÉCTRICA	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,571,089.67	\$2,346,571.54	\$1,571,089.67	\$0.00	\$5,428,910.33	\$1,571,089.67	\$1,571,089.67	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,000,000.00	\$0.00	\$7,000,000.00	\$1,571,089.67	\$2,346,571.54	\$1,571,089.67	\$0.00	\$5,428,910.33	\$1,571,089.67	\$1,571,089.67	\$0.00
3140	TELEFONÍA TRADICIONAL	\$14,000.00	\$0.00	\$14,000.00	\$2,447.41	\$6,235.33	\$2,447.41	\$0.00	\$11,552.59	\$2,447.41	\$2,447.41	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$14,000.00	\$0.00	\$14,000.00	\$2,447.41	\$6,235.33	\$2,447.41	\$0.00	\$11,552.59	\$2,447.41	\$2,447.41	\$0.00
3150	TELEFONÍA CELULAR	\$33,000.00	\$0.00	\$33,000.00	\$7,106.76	\$8,263.70	\$7,106.76	\$0.00	\$25,893.24	\$7,106.76	\$7,106.76	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$33,000.00	\$0.00	\$33,000.00	\$7,106.76	\$8,263.70	\$7,106.76	\$0.00	\$25,893.24	\$7,106.76	\$7,106.76	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$11,000.00	\$0.00	\$11,000.00	\$2,794.00	\$7,408.00	\$2,794.00	\$0.00	\$8,206.00	\$2,794.00	\$2,794.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$11,000.00	\$0.00	\$11,000.00	\$2,794.00	\$7,408.00	\$2,794.00	\$0.00	\$8,206.00	\$2,794.00	\$2,794.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$8,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$2,800.00	\$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	\$2,800.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$5,325.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$5,325.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$150,800.00</b>	<b>\$0.00</b>	<b>\$150,800.00</b>	<b>\$21,962.91</b>	<b>\$53,018.09</b>	<b>\$21,962.91</b>	<b>\$0.00</b>	<b>\$128,837.09</b>	<b>\$21,962.91</b>	<b>\$21,962.91</b>	<b>\$0.00</b>
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRO	\$10,800.00	\$0.00	\$10,800.00	\$1,529.32	\$4,682.73	\$1,529.32	\$0.00	\$9,270.68	\$1,529.32	\$1,529.32	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,800.00	\$0.00	\$10,800.00	\$1,529.32	\$4,682.73	\$1,529.32	\$0.00	\$9,270.68	\$1,529.32	\$1,529.32	\$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	\$20,433.59	\$23,245.36	\$20,433.59	\$0.00	\$79,566.41	\$20,433.59	\$20,433.59	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$100,000.00	\$0.00	\$100,000.00	\$20,433.59	\$23,245.36	\$20,433.59	\$0.00	\$79,566.41	\$20,433.59	\$20,433.59	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$20,500.00</b>	<b>\$10,000.00</b>	<b>\$30,500.00</b>	<b>\$4,912.75</b>	<b>\$7,680.68</b>	<b>\$4,912.75</b>	<b>\$0.00</b>	<b>\$25,587.25</b>	<b>\$4,912.75</b>	<b>\$4,912.75</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$8,000.00	\$10,000.00	\$18,000.00	\$4,912.75	\$5,203.10	\$4,912.75	\$0.00	\$13,087.25	\$4,912.75	\$4,912.75	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$8,000.00	\$10,000.00	\$18,000.00	\$4,912.75	\$5,203.10	\$4,912.75	\$0.00	\$13,087.25	\$4,912.75	\$4,912.75	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$2,477.58	\$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	\$2,477.58	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$311,000.00</b>	<b>-\$30,000.00</b>	<b>\$281,000.00</b>	<b>\$103,421.43</b>	<b>\$64,511.78</b>	<b>\$103,421.43</b>	<b>\$0.00</b>	<b>\$177,578.57</b>	<b>\$103,421.43</b>	<b>\$103,421.43</b>	<b>\$0.00</b>
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



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

# SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Fecha y hora de Impresión | 08/nov./2024  
01:55 p. m.

Unidad Administrativa		Presupuesto Vigente Al 30/sep./2024	Ampliaciones / Reducciones Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
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	\$10,340.77	\$29,129.44	\$10,340.77	\$0.00	\$44,659.23	\$10,340.77	\$10,340.77	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$55,000.00	\$0.00	\$55,000.00	\$10,340.77	\$29,129.44	\$10,340.77	\$0.00	\$44,659.23	\$10,340.77	\$10,340.77	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$250,000.00	-\$30,000.00	\$220,000.00	\$93,080.66	\$29,382.34	\$93,080.66	\$0.00	\$126,919.34	\$93,080.66	\$93,080.66	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$250,000.00	-\$30,000.00	\$220,000.00	\$93,080.66	\$29,382.34	\$93,080.66	\$0.00	\$126,919.34	\$93,080.66	\$93,080.66	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$15,000.00</b>	<b>-\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$3,475.26</b>	<b>\$3,279.84</b>	<b>\$3,475.26</b>	<b>\$0.00</b>	<b>\$6,524.74</b>	<b>\$3,475.26</b>	<b>\$3,475.26</b>	<b>\$0.00</b>
3750	VIÁTICOS EN EL PAÍS	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,475.26	\$3,279.84	\$3,475.26	\$0.00	\$6,524.74	\$3,475.26	\$3,475.26	\$0.00
3751	VIÁTICOS ESTATALES	\$10,000.00	-\$5,000.00	\$5,000.00	\$902.00	\$853.10	\$902.00	\$0.00	\$4,098.00	\$902.00	\$902.00	\$0.00
3752	VIÁTICOS NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$2,573.26	\$2,426.74	\$2,573.26	\$0.00	\$2,426.74	\$2,573.26	\$2,573.26	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$262.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$262.90	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$262.90	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,363,000.00</b>	<b>\$1,705,447.00</b>	<b>\$4,068,447.00</b>	<b>-\$260,110.45</b>	<b>\$1,907,750.63</b>	<b>-\$260,110.45</b>	<b>\$0.00</b>	<b>\$4,328,557.45</b>	<b>-\$260,110.45</b>	<b>-\$260,110.45</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$295,000.00	\$160,000.00	\$455,000.00	\$65,392.00	\$111,265.10	\$65,392.00	\$0.00	\$389,608.00	\$65,392.00	\$65,392.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$290,000.00	\$160,000.00	\$450,000.00	\$65,392.00	\$108,333.00	\$65,392.00	\$0.00	\$384,608.00	\$65,392.00	\$65,392.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,932.10	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$550,000.00	\$1,545,447.00	\$2,095,447.00	\$3,401.00	\$538,100.74	\$3,401.00	\$0.00	\$2,092,046.00	\$3,401.00	\$3,401.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$550,000.00	\$1,545,447.00	\$2,095,447.00	\$3,401.00	\$538,100.74	\$3,401.00	\$0.00	\$2,092,046.00	\$3,401.00	\$3,401.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$1,518,000.00	\$0.00	\$1,518,000.00	-\$328,903.45	\$1,258,384.79	-\$328,903.45	\$0.00	\$1,846,903.45	-\$328,903.45	-\$328,903.45	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$1,500,000.00	\$0.00	\$1,500,000.00	-\$334,277.45	\$1,256,533.79	-\$334,277.45	\$0.00	\$1,834,277.45	-\$334,277.45	-\$334,277.45	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$18,000.00	\$0.00	\$18,000.00	\$5,374.00	\$1,851.00	\$5,374.00	\$0.00	\$12,626.00	\$5,374.00	\$5,374.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$38,098.72</b>	<b>\$39,137.55</b>	<b>\$38,098.72</b>	<b>\$0.00</b>	<b>\$101,901.28</b>	<b>\$38,098.72</b>	<b>\$38,098.72</b>	<b>\$0.00</b>
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$38,098.72</b>	<b>\$39,137.55</b>	<b>\$38,098.72</b>	<b>\$0.00</b>	<b>\$101,901.28</b>	<b>\$38,098.72</b>	<b>\$38,098.72</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$140,000.00	\$0.00	\$140,000.00	\$38,098.72	\$39,137.55	\$38,098.72	\$0.00	\$101,901.28	\$38,098.72	\$38,098.72	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$140,000.00	\$0.00	\$140,000.00	\$38,098.72	\$39,137.55	\$38,098.72	\$0.00	\$101,901.28	\$38,098.72	\$38,098.72	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,180,807.87</b>	<b>\$0.00</b>	<b>\$1,180,807.87</b>	<b>\$6,618.62</b>	<b>\$1,153,399.61</b>	<b>\$6,618.62</b>	<b>\$0.00</b>	<b>\$1,174,189.25</b>	<b>\$6,618.62</b>	<b>\$6,618.62</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$6,618.62</b>	<b>\$24,591.74</b>	<b>\$6,618.62</b>	<b>\$0.00</b>	<b>\$38,381.38</b>	<b>\$6,618.62</b>	<b>\$6,618.62</b>	<b>\$0.00</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$15,000.00	\$0.00	\$15,000.00	\$6,618.62	\$8,381.38	\$6,618.62	\$0.00	\$8,381.38	\$6,618.62	\$6,618.62	\$0.00
5111	MOBILIARIO	\$15,000.00	\$0.00	\$15,000.00	\$6,618.62	\$8,381.38	\$6,618.62	\$0.00	\$8,381.38	\$6,618.62	\$6,618.62	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$16,210.36	\$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	\$16,210.36	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2024

Fecha y hora de Impresión | 08/nov./2024  
01:55 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2024	Presupuesto Vigente Al 30/sep./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,135,807.87	\$0.00	\$1,135,807.87	\$0.00	\$1,128,807.87	\$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	\$28,000.00	\$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	\$28,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>GASTOS ADMINISTRATIVOS</b>	<b>\$22,009,857.87</b>	<b>\$1,848,447.00</b>	<b>\$23,858,304.87</b>	<b>\$2,045,780.66</b>	<b>\$6,062,824.61</b>	<b>\$4,132,251.15</b>	<b>-\$2,086,470.49</b>	<b>\$19,726,053.72</b>	<b>\$4,132,251.15</b>	<b>\$4,132,251.15</b>	<b>\$0.00</b>
<b>A01001 A01001</b>											
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	\$0.00	\$138,074.55	\$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	\$138,074.55	\$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	\$138,074.55	\$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	\$138,074.55	\$0.00	\$0.00	\$138,528.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$62,352.00	\$0.00	\$62,352.00	\$0.00	\$39,765.80	\$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	\$39,765.80	\$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	\$39,765.80	\$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	\$39,765.80	\$0.00	\$0.00	\$62,352.00	\$0.00	\$0.00	\$0.00
<b>A01001</b>	<b>\$230,880.00</b>	<b>\$0.00</b>	<b>\$230,880.00</b>	<b>\$0.00</b>	<b>\$206,600.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$22,240,737.87</b>	<b>\$1,848,447.00</b>	<b>\$24,089,184.87</b>	<b>\$2,045,780.66</b>	<b>\$6,269,424.96</b>	<b>\$4,132,251.15</b>	<b>-\$2,086,470.49</b>	<b>\$19,956,933.72</b>	<b>\$4,132,251.15</b>	<b>\$4,132,251.15</b>	<b>\$0.00</b>