



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./2025

Fecha y hora de Impresión | 08/ago./2025
12:15 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	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	\$11,496,000.00	\$13,093.30	\$11,509,093.30	\$13,093.30	\$0.00	\$2,727,338.03	-\$2,714,244.73	\$8,781,755.27	\$2,727,338.03	\$2,727,338.03	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$1,533,214.24	-\$1,533,214.24	\$4,866,785.76	\$1,533,214.24	\$1,533,214.24	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$1,533,214.24	-\$1,533,214.24	\$4,866,785.76	\$1,533,214.24	\$1,533,214.24	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$1,533,214.24	-\$1,533,214.24	\$4,866,785.76	\$1,533,214.24	\$1,533,214.24	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$84,958.00	-\$84,958.00	\$135,042.00	\$84,958.00	\$84,958.00	\$0.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$220,000.00	-\$155,466.00	\$64,534.00	-\$155,466.00	\$0.00	\$19,528.00	-\$174,994.00	\$45,006.00	\$19,528.00	\$19,528.00	\$0.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$220,000.00	-\$155,466.00	\$64,534.00	-\$155,466.00	\$0.00	\$19,528.00	-\$174,994.00	\$45,006.00	\$19,528.00	\$19,528.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$155,466.00	\$155,466.00	\$155,466.00	\$0.00	\$65,430.00	\$90,036.00	\$90,036.00	\$65,430.00	\$65,430.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$155,466.00	\$155,466.00	\$155,466.00	\$0.00	\$65,430.00	\$90,036.00	\$90,036.00	\$65,430.00	\$65,430.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,248,000.00	\$0.00	\$1,248,000.00	\$0.00	\$0.00	\$144,403.10	-\$144,403.10	\$1,103,596.90	\$144,403.10	\$144,403.10	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PREC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,188,000.00	\$0.00	\$1,188,000.00	\$0.00	\$0.00	\$144,403.10	-\$144,403.10	\$1,043,596.90	\$144,403.10	\$144,403.10	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$298,000.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$133,404.85	-\$133,404.85	\$164,595.15	\$133,404.85	\$133,404.85	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$890,000.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$10,998.25	-\$10,998.25	\$879,001.75	\$10,998.25	\$10,998.25	\$0.00
1400	SEGURIDAD SOCIAL	\$1,640,000.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$327,904.29	-\$327,904.29	\$1,312,095.71	\$327,904.29	\$327,904.29	\$0.00
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$930,000.00	\$0.00	\$930,000.00	\$0.00	\$0.00	\$211,691.54	-\$211,691.54	\$718,308.46	\$211,691.54	\$211,691.54	\$0.00
1412	APORTACIONES AL IMSS	\$930,000.00	\$0.00	\$930,000.00	\$0.00	\$0.00	\$211,691.54	-\$211,691.54	\$718,308.46	\$211,691.54	\$211,691.54	\$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$116,212.75	-\$116,212.75	\$593,787.25	\$116,212.75	\$116,212.75	\$0.00
1432	CUOTAS AL RCV	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$116,212.75	-\$116,212.75	\$593,787.25	\$116,212.75	\$116,212.75	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,918,000.00	\$13,093.30	\$1,931,093.30	\$13,093.30	\$0.00	\$626,358.40	-\$613,265.10	\$1,304,734.90	\$626,358.40	\$626,358.40	\$0.00
1530	PRESTACIONES Y HABERES DE RETIRO	\$1,570,000.00	\$13,093.30	\$1,583,093.30	\$13,093.30	\$0.00	\$576,558.40	-\$563,465.10	\$1,006,534.90	\$576,558.40	\$576,558.40	\$0.00
1532	ANTIGÜEDAD	\$1,570,000.00	\$13,093.30	\$1,583,093.30	\$13,093.30	\$0.00	\$576,558.40	-\$563,465.10	\$1,006,534.90	\$576,558.40	\$576,558.40	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$49,800.00	-\$49,800.00	\$298,200.00	\$49,800.00	\$49,800.00	\$0.00
1596	BONO DE DESPENSA	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$49,800.00	-\$49,800.00	\$298,200.00	\$49,800.00	\$49,800.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$10,500.00	-\$10,500.00	\$59,500.00	\$10,500.00	\$10,500.00	\$0.00
1710	ESTÍMULOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$10,500.00	-\$10,500.00	\$59,500.00	\$10,500.00	\$10,500.00	\$0.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$10,500.00	-\$10,500.00	\$59,500.00	\$10,500.00	\$10,500.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,387,500.00	\$410,000.00	\$1,797,500.00	\$350,093.68	\$797,317.89	\$350,093.68	\$0.00	\$1,447,406.32	\$350,093.68	\$350,093.68	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$102,500.00	\$0.00	\$102,500.00	\$19,425.00	\$56,463.21	\$19,425.00	\$0.00	\$83,075.00	\$19,425.00	\$19,425.00	\$0.00



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Fecha y hora de Impresión | 08/ago./2025
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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$45,000.00	\$0.00	\$45,000.00	\$5,480.49	\$26,191.26	\$5,480.49	\$0.00	\$39,519.51	\$5,480.49	\$5,480.49	\$0.00
2111	PAPELERÍA DE OFICINA	\$45,000.00	\$0.00	\$45,000.00	\$5,480.49	\$26,191.26	\$5,480.49	\$0.00	\$39,519.51	\$5,480.49	\$5,480.49	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$20,000.00	\$0.00	\$20,000.00	\$4,200.59	\$11,466.98	\$4,200.59	\$0.00	\$15,799.41	\$4,200.59	\$4,200.59	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$20,000.00	\$0.00	\$20,000.00	\$4,200.59	\$11,466.98	\$4,200.59	\$0.00	\$15,799.41	\$4,200.59	\$4,200.59	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$7,680.00	\$12,440.00	\$7,680.00	\$0.00	\$17,320.00	\$7,680.00	\$7,680.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$7,680.00	\$12,440.00	\$7,680.00	\$0.00	\$17,320.00	\$7,680.00	\$7,680.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$12,500.00	\$0.00	\$12,500.00	\$2,063.92	\$6,364.97	\$2,063.92	\$0.00	\$10,436.08	\$2,063.92	\$2,063.92	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$12,500.00	\$0.00	\$12,500.00	\$2,063.92	\$6,364.97	\$2,063.92	\$0.00	\$10,436.08	\$2,063.92	\$2,063.92	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$9,052.74	\$12,346.23	\$9,052.74	\$0.00	\$15,947.26	\$9,052.74	\$9,052.74	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$9,052.74	\$12,346.23	\$9,052.74	\$0.00	\$15,947.26	\$9,052.74	\$9,052.74	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$25,000.00	\$0.00	\$25,000.00	\$9,052.74	\$12,346.23	\$9,052.74	\$0.00	\$15,947.26	\$9,052.74	\$9,052.74	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$45,000.00	\$60,000.00	\$105,000.00	\$61,204.07	\$34,042.48	\$61,204.07	\$0.00	\$43,795.93	\$61,204.07	\$61,204.07	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$5,633.62	\$20,659.48	\$5,633.62	\$0.00	\$24,366.38	\$5,633.62	\$5,633.62	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$5,633.62	\$20,659.48	\$5,633.62	\$0.00	\$24,366.38	\$5,633.62	\$5,633.62	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$60,000.00	\$60,000.00	\$51,220.45	\$8,779.55	\$51,220.45	\$0.00	\$8,779.55	\$51,220.45	\$51,220.45	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$60,000.00	\$60,000.00	\$51,220.45	\$8,779.55	\$51,220.45	\$0.00	\$8,779.55	\$51,220.45	\$51,220.45	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$4,350.00	\$4,603.45	\$4,350.00	\$0.00	\$10,650.00	\$4,350.00	\$4,350.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$4,350.00	\$4,603.45	\$4,350.00	\$0.00	\$10,650.00	\$4,350.00	\$4,350.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	\$500.00	\$0.00	\$4,500.00	\$500.00	\$500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$390,000.00	\$0.00	\$390,000.00	\$73,220.03	\$286,329.00	\$73,220.03	\$0.00	\$316,779.97	\$73,220.03	\$73,220.03	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$390,000.00	\$0.00	\$390,000.00	\$73,220.03	\$286,329.00	\$73,220.03	\$0.00	\$316,779.97	\$73,220.03	\$73,220.03	\$0.00
2611	GASOLINA	\$390,000.00	\$0.00	\$390,000.00	\$73,220.03	\$286,329.00	\$73,220.03	\$0.00	\$316,779.97	\$73,220.03	\$73,220.03	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$58,000.00	\$0.00	\$58,000.00	\$20,280.00	\$37,720.00	\$20,280.00	\$0.00	\$37,720.00	\$20,280.00	\$20,280.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$35,000.00	\$0.00	\$35,000.00	\$20,280.00	\$14,720.00	\$20,280.00	\$0.00	\$14,720.00	\$20,280.00	\$20,280.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$35,000.00	\$0.00	\$35,000.00	\$20,280.00	\$14,720.00	\$20,280.00	\$0.00	\$14,720.00	\$20,280.00	\$20,280.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONA/	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$762,000.00	\$350,000.00	\$1,112,000.00	\$166,411.84	\$365,916.97	\$166,411.84	\$0.00	\$945,588.16	\$166,411.84	\$166,411.84	\$0.00
2910	HERRAMIENTAS MENORES	\$711,000.00	\$350,000.00	\$1,061,000.00	\$157,659.25	\$335,349.75	\$157,659.25	\$0.00	\$903,340.75	\$157,659.25	\$157,659.25	\$0.00
2911	HERRAMIENTAS MENORES	\$711,000.00	\$350,000.00	\$1,061,000.00	\$157,659.25	\$335,349.75	\$157,659.25	\$0.00	\$903,340.75	\$157,659.25	\$157,659.25	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$8,752.59	\$29,567.22	\$8,752.59	\$0.00	\$41,247.41	\$8,752.59	\$8,752.59	\$0.00



Utr: Supervisor
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SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

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Fecha y hora de Impresión | 08/ago./2025
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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$8,752.59	\$29,567.22	\$8,752.59	\$0.00	\$41,247.41	\$8,752.59	\$8,752.59	\$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	\$8,284,602.83	\$100,000.00	\$8,384,602.83	\$2,003,231.50	\$4,302,514.68	\$2,003,231.50	\$0.00	\$6,381,371.33	\$2,003,231.50	\$2,003,231.50	\$0.00
3100	SERVICIOS BÁSICOS	\$6,230,802.83	\$0.00	\$6,230,802.83	\$1,601,992.12	\$3,121,966.29	\$1,601,992.12	\$0.00	\$4,628,810.71	\$1,601,992.12	\$1,601,992.12	\$0.00
3110	ENERGÍA ELÉCTRICA	\$6,175,802.83	\$0.00	\$6,175,802.83	\$1,594,302.56	\$3,092,656.30	\$1,594,302.56	\$0.00	\$4,581,500.27	\$1,594,302.56	\$1,594,302.56	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$6,175,802.83	\$0.00	\$6,175,802.83	\$1,594,302.56	\$3,092,656.30	\$1,594,302.56	\$0.00	\$4,581,500.27	\$1,594,302.56	\$1,594,302.56	\$0.00
3140	TELEFONÍA TRADICIONAL	\$11,000.00	\$0.00	\$11,000.00	\$2,043.11	\$6,515.51	\$2,043.11	\$0.00	\$8,956.89	\$2,043.11	\$2,043.11	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$11,000.00	\$0.00	\$11,000.00	\$2,043.11	\$6,515.51	\$2,043.11	\$0.00	\$8,956.89	\$2,043.11	\$2,043.11	\$0.00
3150	TELEFONÍA CELULAR	\$33,000.00	\$0.00	\$33,000.00	\$4,827.48	\$20,880.89	\$4,827.48	\$0.00	\$28,172.52	\$4,827.48	\$4,827.48	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$33,000.00	\$0.00	\$33,000.00	\$4,827.48	\$20,880.89	\$4,827.48	\$0.00	\$28,172.52	\$4,827.48	\$4,827.48	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$11,000.00	\$0.00	\$11,000.00	\$818.97	\$1,913.59	\$818.97	\$0.00	\$10,181.03	\$818.97	\$818.97	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$11,000.00	\$0.00	\$11,000.00	\$818.97	\$1,913.59	\$818.97	\$0.00	\$10,181.03	\$818.97	\$818.97	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$25,711.35	\$23,338.65	\$25,711.35	\$0.00	\$24,288.65	\$25,711.35	\$25,711.35	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,050.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,050.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$25,711.35	\$4,288.65	\$25,711.35	\$0.00	\$4,288.65	\$25,711.35	\$25,711.35	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$25,711.35	\$4,288.65	\$25,711.35	\$0.00	\$4,288.65	\$25,711.35	\$25,711.35	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$115,800.00	\$0.00	\$115,800.00	\$25,346.21	\$65,229.57	\$25,346.21	\$0.00	\$90,453.79	\$25,346.21	\$25,346.21	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$10,800.00	\$0.00	\$10,800.00	\$1,637.94	\$8,343.11	\$1,637.94	\$0.00	\$9,162.06	\$1,637.94	\$1,637.94	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,800.00	\$0.00	\$10,800.00	\$1,637.94	\$8,343.11	\$1,637.94	\$0.00	\$9,162.06	\$1,637.94	\$1,637.94	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$0.00	\$25,000.00	\$1,640.00	\$21,823.00	\$1,640.00	\$0.00	\$23,360.00	\$1,640.00	\$1,640.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$25,000.00	\$0.00	\$25,000.00	\$1,640.00	\$21,823.00	\$1,640.00	\$0.00	\$23,360.00	\$1,640.00	\$1,640.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNI	\$80,000.00	\$0.00	\$80,000.00	\$22,068.27	\$35,063.46	\$22,068.27	\$0.00	\$57,931.73	\$22,068.27	\$22,068.27	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DI	\$80,000.00	\$0.00	\$80,000.00	\$22,068.27	\$35,063.46	\$22,068.27	\$0.00	\$57,931.73	\$22,068.27	\$22,068.27	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$29,000.00	\$0.00	\$29,000.00	\$14,156.26	\$9,923.09	\$14,156.26	\$0.00	\$14,843.74	\$14,156.26	\$14,156.26	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$18,000.00	\$0.00	\$18,000.00	\$5,336.99	\$7,742.36	\$5,336.99	\$0.00	\$12,663.01	\$5,336.99	\$5,336.99	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$18,000.00	\$0.00	\$18,000.00	\$5,336.99	\$7,742.36	\$5,336.99	\$0.00	\$12,663.01	\$5,336.99	\$5,336.99	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$11,000.00	\$0.00	\$11,000.00	\$8,819.27	\$2,180.73	\$8,819.27	\$0.00	\$2,180.73	\$8,819.27	\$8,819.27	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$11,000.00	\$0.00	\$11,000.00	\$8,819.27	\$2,180.73	\$8,819.27	\$0.00	\$2,180.73	\$8,819.27	\$8,819.27	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$288,000.00	\$100,000.00	\$388,000.00	\$128,018.12	\$87,472.88	\$128,018.12	\$0.00	\$259,981.88	\$128,018.12	\$128,018.12	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$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./2025

Fecha y hora de Impresión | 08/ago./2025
12:15 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$35,000.00	\$0.00	\$35,000.00	\$3,186.90	\$22,305.10	\$3,186.90	\$0.00	\$31,813.10	\$3,186.90	\$3,186.90	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$35,000.00	\$0.00	\$35,000.00	\$3,186.90	\$22,305.10	\$3,186.90	\$0.00	\$31,813.10	\$3,186.90	\$3,186.90	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$250,000.00	\$100,000.00	\$350,000.00	\$124,831.22	\$62,167.78	\$124,831.22	\$0.00	\$225,168.78	\$124,831.22	\$124,831.22	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$250,000.00	\$100,000.00	\$350,000.00	\$124,831.22	\$62,167.78	\$124,831.22	\$0.00	\$225,168.78	\$124,831.22	\$124,831.22	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$5,476.46	\$10,013.09	\$5,476.46	\$0.00	\$14,523.54	\$5,476.46	\$5,476.46	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$5,476.46	\$10,013.09	\$5,476.46	\$0.00	\$14,523.54	\$5,476.46	\$5,476.46	\$0.00
3751	VIÁTICOS ESTATALES	\$15,000.00	\$0.00	\$15,000.00	\$5,476.46	\$5,013.09	\$5,476.46	\$0.00	\$9,523.54	\$5,476.46	\$5,476.46	\$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	\$15,000.00	\$0.00	\$15,000.00	\$10,890.31	\$1,885.98	\$10,890.31	\$0.00	\$4,109.69	\$10,890.31	\$10,890.31	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$0.00	\$15,000.00	\$10,890.31	\$1,885.98	\$10,890.31	\$0.00	\$4,109.69	\$10,890.31	\$10,890.31	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$0.00	\$15,000.00	\$10,890.31	\$1,885.98	\$10,890.31	\$0.00	\$4,109.69	\$10,890.31	\$10,890.31	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,536,000.00	\$0.00	\$1,536,000.00	\$191,640.67	\$982,685.13	\$191,640.67	\$0.00	\$1,344,359.33	\$191,640.67	\$191,640.67	\$0.00
3920	IMPUESTOS Y DERECHOS	\$611,000.00	\$0.00	\$611,000.00	\$120,752.00	\$309,870.00	\$120,752.00	\$0.00	\$490,248.00	\$120,752.00	\$120,752.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$610,000.00	\$0.00	\$610,000.00	\$120,752.00	\$309,570.00	\$120,752.00	\$0.00	\$489,248.00	\$120,752.00	\$120,752.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$300.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$375,000.00	\$0.00	\$375,000.00	\$70,888.67	\$122,815.13	\$70,888.67	\$0.00	\$304,111.33	\$70,888.67	\$70,888.67	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$350,000.00	\$0.00	\$350,000.00	\$67,151.67	\$113,584.13	\$67,151.67	\$0.00	\$282,848.33	\$67,151.67	\$67,151.67	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Z	\$25,000.00	\$0.00	\$25,000.00	\$3,737.00	\$9,231.00	\$3,737.00	\$0.00	\$21,263.00	\$3,737.00	\$3,737.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$140,000.00	\$0.00	\$140,000.00	\$51,203.67	\$60,326.24	\$51,203.67	\$0.00	\$88,796.33	\$51,203.67	\$51,203.67	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$140,000.00	\$0.00	\$140,000.00	\$51,203.67	\$60,326.24	\$51,203.67	\$0.00	\$88,796.33	\$51,203.67	\$51,203.67	\$0.00
4390	OTROS SUBSIDIOS	\$140,000.00	\$0.00	\$140,000.00	\$51,203.67	\$60,326.24	\$51,203.67	\$0.00	\$88,796.33	\$51,203.67	\$51,203.67	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$140,000.00	\$0.00	\$140,000.00	\$51,203.67	\$60,326.24	\$51,203.67	\$0.00	\$88,796.33	\$51,203.67	\$51,203.67	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,452,807.94	-\$523,093.30	\$929,714.64	\$150,518.70	\$779,195.94	\$150,518.70	\$0.00	\$779,195.94	\$150,518.70	\$150,518.70	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,435,807.94	-\$523,093.30	\$912,714.64	\$150,518.70	\$762,195.94	\$150,518.70	\$0.00	\$762,195.94	\$150,518.70	\$150,518.70	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$100,000.00	\$100,000.00	\$84,398.00	\$15,602.00	\$84,398.00	\$0.00	\$15,602.00	\$84,398.00	\$84,398.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$100,000.00	\$100,000.00	\$84,398.00	\$15,602.00	\$84,398.00	\$0.00	\$15,602.00	\$84,398.00	\$84,398.00	\$0.00



SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2025

Fecha y hora de Impresión | 08/ago./2025
12:15 p. m.

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2025	Presupuesto Vigente Al 30/jun./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,400,807.94	-\$684,793.30	\$716,014.64	\$0.00	\$716,014.64	\$0.00	\$0.00	\$716,014.64	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,400,807.94	-\$684,793.30	\$716,014.64	\$0.00	\$716,014.64	\$0.00	\$0.00	\$716,014.64	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$35,000.00	\$61,700.00	\$96,700.00	\$66,120.70	\$30,579.30	\$66,120.70	\$0.00	\$30,579.30	\$66,120.70	\$66,120.70	\$0.00
5671	HERRAMIENTAS	\$35,000.00	\$61,700.00	\$96,700.00	\$66,120.70	\$30,579.30	\$66,120.70	\$0.00	\$30,579.30	\$66,120.70	\$66,120.70	\$0.00
VENTA DE BIENES Y SERVICIOS DEL AG		\$22,760,910.77	\$0.00	\$22,760,910.77	\$2,568,140.85	\$5,939,354.75	\$5,282,385.58	-\$2,714,244.73	\$17,478,525...	\$5,282,385.58	\$5,282,385.58	\$0.00
GASTOS ADMINISTRATIVOS		\$22,760,910.77	\$0.00	\$22,760,910.77	\$2,568,140.85	\$5,939,354.75	\$5,282,385.58	-\$2,714,244.73	\$17,478,525...	\$5,282,385.58	\$5,282,385.58	\$0.00
A01001 A01001												
571 PRODDER												
2000	MATERIALES Y SUMINISTROS	\$234,000.00	\$0.00	\$234,000.00	\$512.45	\$232,965.53	\$512.45	\$0.00	\$233,487.55	\$512.45	\$512.45	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$234,000.00	\$0.00	\$234,000.00	\$512.45	\$232,965.53	\$512.45	\$0.00	\$233,487.55	\$512.45	\$512.45	\$0.00
2910	HERRAMIENTAS MENORES	\$234,000.00	\$0.00	\$234,000.00	\$512.45	\$232,965.53	\$512.45	\$0.00	\$233,487.55	\$512.45	\$512.45	\$0.00
2911	HERRAMIENTAS MENORES	\$234,000.00	\$0.00	\$234,000.00	\$512.45	\$232,965.53	\$512.45	\$0.00	\$233,487.55	\$512.45	\$512.45	\$0.00
3000	SERVICIOS GENERALES	\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$366,000.00	\$0.00	\$0.00	\$0.00
PRODDER		\$600,000.00	\$0.00	\$600,000.00	\$512.45	\$598,965.53	\$512.45	\$0.00	\$599,487.55	\$512.45	\$512.45	\$0.00
A01001		\$600,000.00	\$0.00	\$600,000.00	\$512.45	\$598,965.53	\$512.45	\$0.00	\$599,487.55	\$512.45	\$512.45	\$0.00
Total Final		\$23,360,910.77	\$0.00	\$23,360,910.77	\$2,568,653.30	\$6,538,320.28	\$5,282,898.03	-\$2,714,244.73	\$18,078,012.74	\$5,282,898.03	\$5,282,898.03	\$0.00