



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 07/ago./2025

hora de Impresión 01:28 p. m.

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
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 PRES	\$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	\$1,621,500.00	\$410,000.00	\$2,031,500.00	\$350,606.13	\$1,030,283.42	\$350,606.13	\$0.00	\$1,680,893.87	\$350,606.13	\$350,606.13	\$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
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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 07/ago./2025

hora de Impresión 01:28 p. m.

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
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 QU	\$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 CONSTRUCCI	\$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 CONSTRUCCI	\$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	\$996,000.00	\$350,000.00	\$1,346,000.00	\$166,924.29	\$598,882.50	\$166,924.29	\$0.00	\$1,179,075.71	\$166,924.29	\$166,924.29	\$0.00
2910 HERRAMIENTAS MENORES	\$945,000.00	\$350,000.00	\$1,295,000.00	\$158,171.70	\$568,315.28	\$158,171.70	\$0.00	\$1,136,828.30	\$158,171.70	\$158,171.70	\$0.00
2911 HERRAMIENTAS MENORES	\$945,000.00	\$350,000.00	\$1,295,000.00	\$158,171.70	\$568,315.28	\$158,171.70	\$0.00	\$1,136,828.30	\$158,171.70	\$158,171.70	\$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
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	\$8,650,602.83	\$100,000.00	\$8,750,602.83	\$2,003,231.50	\$4,668,514.68	\$2,003,231.50	\$0.00	\$6,747,371.33	\$2,003,231.50	\$2,003,231.50	\$0.00
3100 SERVICIOS BÁSICOS	\$6,596,802.83	\$0.00	\$6,596,802.83	\$1,601,992.12	\$3,487,966.29	\$1,601,992.12	\$0.00	\$4,994,810.71	\$1,601,992.12	\$1,601,992.12	\$0.00
3110 ENERGÍA ELÉCTRICA	\$6,541,802.83	\$0.00	\$6,541,802.83	\$1,594,302.56	\$3,458,656.30	\$1,594,302.56	\$0.00	\$4,947,500.27	\$1,594,302.56	\$1,594,302.56	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$6,541,802.83	\$0.00	\$6,541,802.83	\$1,594,302.56	\$3,458,656.30	\$1,594,302.56	\$0.00	\$4,947,500.27	\$1,594,302.56	\$1,594,302.56	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 07/ago./2025

hora de Impresión 01:28 p. m.

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
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 PRC	\$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 PRC	\$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 EQUIPOS	\$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 EQUIPOS	\$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, PRC	\$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, TRADUCCIO	\$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, TRADUCCIO	\$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 TÉCNIC	\$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 DE	\$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 COMERCIA	\$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 E	\$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 E	\$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
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 M	\$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 M	\$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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y hora de Impresión | 07/ago./2025
01:28 p. m.

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
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 DERIVAN	\$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 DERIVAN	\$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 ZACATECAS	\$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 INFORMACIÓN	\$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
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
Total	\$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