



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_UA

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2025

Fecha y hora de Impresión | 23/oct./2025
01:04 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
A10 AGUA POTABLE											
1000 SERVICIOS PERSONALES	\$11,496,000.00	\$183,093.30	\$11,679,093.30	\$170,000.00	\$0.00	\$2,150,297.71	-\$1,980,297.71	\$9,528,795.59	\$2,150,297.71	\$2,150,297.71	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$1,483,505.77	-\$1,483,505.77	\$4,916,494.23	\$1,483,505.77	\$1,483,505.77	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$1,483,505.77	-\$1,483,505.77	\$4,916,494.23	\$1,483,505.77	\$1,483,505.77	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$6,400,000.00	\$0.00	\$6,400,000.00	\$0.00	\$0.00	\$1,483,505.77	-\$1,483,505.77	\$4,916,494.23	\$1,483,505.77	\$1,483,505.77	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$220,000.00	\$170,000.00	\$390,000.00	\$170,000.00	\$0.00	\$105,392.00	\$64,608.00	\$284,608.00	\$105,392.00	\$105,392.00	\$0.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$220,000.00	-\$155,466.00	\$64,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,534.00	\$0.00	\$0.00	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$220,000.00	-\$155,466.00	\$64,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,534.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$325,466.00	\$325,466.00	\$170,000.00	\$0.00	\$105,392.00	\$64,608.00	\$220,074.00	\$105,392.00	\$105,392.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$325,466.00	\$325,466.00	\$170,000.00	\$0.00	\$105,392.00	\$64,608.00	\$220,074.00	\$105,392.00	\$105,392.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,248,000.00	\$0.00	\$1,248,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,188,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$298,000.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$890,000.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$1,640,000.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$442,649.94	-\$442,649.94	\$1,197,350.06	\$442,649.94	\$442,649.94	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$930,000.00	\$0.00	\$930,000.00	\$0.00	\$0.00	\$204,825.74	-\$204,825.74	\$725,174.26	\$204,825.74	\$204,825.74	\$0.00
1412 APORTACIONES AL IMSS	\$930,000.00	\$0.00	\$930,000.00	\$0.00	\$0.00	\$204,825.74	-\$204,825.74	\$725,174.26	\$204,825.74	\$204,825.74	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$237,824.20	-\$237,824.20	\$472,175.80	\$237,824.20	\$237,824.20	\$0.00
1432 CUOTAS AL RCV	\$710,000.00	\$0.00	\$710,000.00	\$0.00	\$0.00	\$237,824.20	-\$237,824.20	\$472,175.80	\$237,824.20	\$237,824.20	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,918,000.00	\$13,093.30	\$1,931,093.30	\$0.00	\$0.00	\$95,000.00	-\$95,000.00	\$1,836,093.30	\$95,000.00	\$95,000.00	\$0.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$1,570,000.00	\$13,093.30	\$1,583,093.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,093.30	\$0.00	\$0.00	\$0.00
1532 ANTIGÜEDAD	\$1,570,000.00	\$13,093.30	\$1,583,093.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,093.30	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$95,000.00	-\$95,000.00	\$253,000.00	\$95,000.00	\$95,000.00	\$0.00
1596 BONO DE DESPENSA	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$95,000.00	-\$95,000.00	\$253,000.00	\$95,000.00	\$95,000.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$23,750.00	-\$23,750.00	\$46,250.00	\$23,750.00	\$23,750.00	\$0.00
1710 ESTÍMULOS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$23,750.00	-\$23,750.00	\$46,250.00	\$23,750.00	\$23,750.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$23,750.00	-\$23,750.00	\$46,250.00	\$23,750.00	\$23,750.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,621,500.00	\$410,000.00	\$2,031,500.00	\$286,469.00	\$743,814.42	\$286,469.00	\$0.00	\$1,745,031.00	\$286,469.00	\$286,469.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_UA

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2025

Fecha y hora de Impresión | 23/oct./2025
01:04 p. m.

Unidad Administrativa		Ampliaciones / (Reducciones) Al	Presupuesto	Presupuesto	Presupuesto	Comprometid o No	Presupuesto	Cuentas por				
Objeto del Gasto		Aprobado	30/sep./2025	Vigente Al 30/sep./2025	Comprometido	Disponibile para Comprometer	Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$102,500.00	\$0.00	\$102,500.00	\$11,013.97	\$45,449.24	\$11,013.97	\$0.00	\$91,486.03	\$11,013.97	\$11,013.97	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$45,000.00	\$0.00	\$45,000.00	\$9,036.17	\$17,155.09	\$9,036.17	\$0.00	\$35,963.83	\$9,036.17	\$9,036.17	\$0.00
2111	PAPELERÍA DE OFICINA	\$45,000.00	\$0.00	\$45,000.00	\$9,036.17	\$17,155.09	\$9,036.17	\$0.00	\$35,963.83	\$9,036.17	\$9,036.17	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$20,000.00	\$0.00	\$20,000.00	\$129.00	\$11,337.98	\$129.00	\$0.00	\$19,871.00	\$129.00	\$129.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$20,000.00	\$0.00	\$20,000.00	\$129.00	\$11,337.98	\$129.00	\$0.00	\$19,871.00	\$129.00	\$129.00	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,440.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,440.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$12,500.00	\$0.00	\$12,500.00	\$1,848.80	\$4,516.17	\$1,848.80	\$0.00	\$10,651.20	\$1,848.80	\$1,848.80	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$12,500.00	\$0.00	\$12,500.00	\$1,848.80	\$4,516.17	\$1,848.80	\$0.00	\$10,651.20	\$1,848.80	\$1,848.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$10,622.05	\$1,724.18	\$10,622.05	\$0.00	\$14,377.95	\$10,622.05	\$10,622.05	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$25,000.00	\$0.00	\$25,000.00	\$10,622.05	\$1,724.18	\$10,622.05	\$0.00	\$14,377.95	\$10,622.05	\$10,622.05	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QU	\$25,000.00	\$0.00	\$25,000.00	\$10,622.05	\$1,724.18	\$10,622.05	\$0.00	\$14,377.95	\$10,622.05	\$10,622.05	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$45,000.00	\$60,000.00	\$105,000.00	\$8,434.65	\$25,607.83	\$8,434.65	\$0.00	\$96,565.35	\$8,434.65	\$8,434.65	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$5,939.65	\$14,719.83	\$5,939.65	\$0.00	\$24,060.35	\$5,939.65	\$5,939.65	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$5,939.65	\$14,719.83	\$5,939.65	\$0.00	\$24,060.35	\$5,939.65	\$5,939.65	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$8,779.55	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$8,779.55	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$15,000.00	\$0.00	\$15,000.00	\$2,495.00	\$2,108.45	\$2,495.00	\$0.00	\$12,505.00	\$2,495.00	\$2,495.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$15,000.00	\$0.00	\$15,000.00	\$2,495.00	\$2,108.45	\$2,495.00	\$0.00	\$12,505.00	\$2,495.00	\$2,495.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$390,000.00	\$0.00	\$390,000.00	\$68,739.21	\$217,589.79	\$68,739.21	\$0.00	\$321,260.79	\$68,739.21	\$68,739.21	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$390,000.00	\$0.00	\$390,000.00	\$68,739.21	\$217,589.79	\$68,739.21	\$0.00	\$321,260.79	\$68,739.21	\$68,739.21	\$0.00
2611	GASOLINA	\$390,000.00	\$0.00	\$390,000.00	\$68,739.21	\$217,589.79	\$68,739.21	\$0.00	\$321,260.79	\$68,739.21	\$68,739.21	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$37,720.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$14,720.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$14,720.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$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	\$187,659.12	\$411,223.38	\$187,659.12	\$0.00	\$1,158,340.88	\$187,659.12	\$187,659.12	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_UA

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2025

Fecha y hora de Impresión | 23/oct./2025
01:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Al	Vigente Al		Disponble para		o No				Sin Devengar
		30/sep./2025	30/sep./2025	30/sep./2025		Comprometer	Devengado					Deuda
2910	HERRAMIENTAS MENORES	\$945,000.00	\$350,000.00	\$1,295,000.00	\$183,573.16	\$384,742.12	\$183,573.16	\$0.00	\$1,111,426.84	\$183,573.16	\$183,573.16	\$0.00
2911	HERRAMIENTAS MENORES	\$945,000.00	\$350,000.00	\$1,295,000.00	\$183,573.16	\$384,742.12	\$183,573.16	\$0.00	\$1,111,426.84	\$183,573.16	\$183,573.16	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$4,085.96	\$25,481.26	\$4,085.96	\$0.00	\$45,914.04	\$4,085.96	\$4,085.96	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$4,085.96	\$25,481.26	\$4,085.96	\$0.00	\$45,914.04	\$4,085.96	\$4,085.96	\$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	\$2,223,009.82	\$2,445,504.86	\$2,223,009.82	\$0.00	\$6,527,593.01	\$2,223,009.82	\$2,223,009.82	\$0.00
3100	SERVICIOS BÁSICOS	\$6,596,802.83	\$0.00	\$6,596,802.83	\$1,706,370.37	\$1,781,595.92	\$1,706,370.37	\$0.00	\$4,890,432.46	\$1,706,370.37	\$1,706,370.37	\$0.00
3110	ENERGÍA ELÉCTRICA	\$6,541,802.83	\$0.00	\$6,541,802.83	\$1,696,578.29	\$1,762,078.01	\$1,696,578.29	\$0.00	\$4,845,224.54	\$1,696,578.29	\$1,696,578.29	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$6,541,802.83	\$0.00	\$6,541,802.83	\$1,696,578.29	\$1,762,078.01	\$1,696,578.29	\$0.00	\$4,845,224.54	\$1,696,578.29	\$1,696,578.29	\$0.00
3140	TELEFONÍA TRADICIONAL	\$11,000.00	\$0.00	\$11,000.00	\$4,267.96	\$2,247.55	\$4,267.96	\$0.00	\$6,732.04	\$4,267.96	\$4,267.96	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$11,000.00	\$0.00	\$11,000.00	\$4,267.96	\$2,247.55	\$4,267.96	\$0.00	\$6,732.04	\$4,267.96	\$4,267.96	\$0.00
3150	TELEFONÍA CELULAR	\$33,000.00	\$0.00	\$33,000.00	\$3,724.12	\$17,156.77	\$3,724.12	\$0.00	\$29,275.88	\$3,724.12	\$3,724.12	\$0.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$33,000.00	\$0.00	\$33,000.00	\$3,724.12	\$17,156.77	\$3,724.12	\$0.00	\$29,275.88	\$3,724.12	\$3,724.12	\$0.00
3170	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$11,000.00	\$0.00	\$11,000.00	\$1,800.00	\$113.59	\$1,800.00	\$0.00	\$9,200.00	\$1,800.00	\$1,800.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$11,000.00	\$0.00	\$11,000.00	\$1,800.00	\$113.59	\$1,800.00	\$0.00	\$9,200.00	\$1,800.00	\$1,800.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$23,338.65	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$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	\$0.00	\$4,288.65	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$4,288.65	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$115,800.00	\$47,700.00	\$163,500.00	\$74,524.63	\$38,404.94	\$74,524.63	\$0.00	\$88,975.37	\$74,524.63	\$74,524.63	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PRC	\$10,800.00	\$0.00	\$10,800.00	\$2,456.91	\$5,886.20	\$2,456.91	\$0.00	\$8,343.09	\$2,456.91	\$2,456.91	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$10,800.00	\$0.00	\$10,800.00	\$2,456.91	\$5,886.20	\$2,456.91	\$0.00	\$8,343.09	\$2,456.91	\$2,456.91	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓ	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$21,823.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓ	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$21,823.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNIC	\$80,000.00	\$47,700.00	\$127,700.00	\$72,067.72	\$10,695.74	\$72,067.72	\$0.00	\$55,632.28	\$72,067.72	\$72,067.72	\$0.00
3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$80,000.00	\$47,700.00	\$127,700.00	\$72,067.72	\$10,695.74	\$72,067.72	\$0.00	\$55,632.28	\$72,067.72	\$72,067.72	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$29,000.00	\$0.00	\$29,000.00	\$6,766.02	\$3,157.07	\$6,766.02	\$0.00	\$22,233.98	\$6,766.02	\$6,766.02	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$18,000.00	\$0.00	\$18,000.00	\$6,766.02	\$976.34	\$6,766.02	\$0.00	\$11,233.98	\$6,766.02	\$6,766.02	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$18,000.00	\$0.00	\$18,000.00	\$6,766.02	\$976.34	\$6,766.02	\$0.00	\$11,233.98	\$6,766.02	\$6,766.02	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos-UA

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2025

Fecha y hora de Impresión | 23/oct./2025
01:04 p. m.

Unidad Administrativa		Presupuesto Vigente Al 30/sep./2025	Ampliaciones / Reducciones Al 30/sep./2025	Presupuesto Vigente Al 30/sep./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto	Aprobado										
3450	SEGURO DE BIENES PATRIMONIALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$2,180.73	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$2,180.73	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$288,000.00	\$297,000.00	\$585,000.00	\$235,603.01	\$48,869.87	\$235,603.01	\$0.00	\$349,396.99	\$235,603.01	\$235,603.01	\$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 TRA	\$35,000.00	\$0.00	\$35,000.00	\$7,167.00	\$15,138.10	\$7,167.00	\$0.00	\$27,833.00	\$7,167.00	\$7,167.00	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$35,000.00	\$0.00	\$35,000.00	\$7,167.00	\$15,138.10	\$7,167.00	\$0.00	\$27,833.00	\$7,167.00	\$7,167.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$250,000.00	\$297,000.00	\$547,000.00	\$228,436.01	\$30,731.77	\$228,436.01	\$0.00	\$318,563.99	\$228,436.01	\$228,436.01	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$250,000.00	\$297,000.00	\$547,000.00	\$228,436.01	\$30,731.77	\$228,436.01	\$0.00	\$318,563.99	\$228,436.01	\$228,436.01	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$3,348.79	\$6,664.30	\$3,348.79	\$0.00	\$16,651.21	\$3,348.79	\$3,348.79	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$20,000.00	\$0.00	\$20,000.00	\$3,348.79	\$6,664.30	\$3,348.79	\$0.00	\$16,651.21	\$3,348.79	\$3,348.79	\$0.00
3751	VIÁTICOS ESTATALES	\$15,000.00	\$0.00	\$15,000.00	\$3,348.79	\$1,664.30	\$3,348.79	\$0.00	\$11,651.21	\$3,348.79	\$3,348.79	\$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	\$0.00	\$1,885.98	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,885.98	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,885.98	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,536,000.00	-\$244,700.00	\$1,291,300.00	\$196,397.00	\$541,588.13	\$196,397.00	\$0.00	\$1,094,903.00	\$196,397.00	\$196,397.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$611,000.00	\$0.00	\$611,000.00	\$140,099.00	\$169,771.00	\$140,099.00	\$0.00	\$470,901.00	\$140,099.00	\$140,099.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$610,000.00	\$0.00	\$610,000.00	\$140,099.00	\$169,471.00	\$140,099.00	\$0.00	\$469,901.00	\$140,099.00	\$140,099.00	\$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	-\$244,700.00	\$305,300.00	\$0.00	\$305,300.00	\$0.00	\$0.00	\$305,300.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$550,000.00	-\$244,700.00	\$305,300.00	\$0.00	\$305,300.00	\$0.00	\$0.00	\$305,300.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$375,000.00	\$0.00	\$375,000.00	\$56,298.00	\$66,517.13	\$56,298.00	\$0.00	\$318,702.00	\$56,298.00	\$56,298.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$350,000.00	\$0.00	\$350,000.00	\$54,624.00	\$58,960.13	\$54,624.00	\$0.00	\$295,376.00	\$54,624.00	\$54,624.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE Zl	\$25,000.00	\$0.00	\$25,000.00	\$1,674.00	\$7,557.00	\$1,674.00	\$0.00	\$23,326.00	\$1,674.00	\$1,674.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$140,000.00	\$1,776,303.29	\$1,916,303.29	\$1,825,414.14	\$11,215.39	\$1,825,414.14	\$0.00	\$90,889.15	\$1,825,414.14	\$1,825,414.14	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$1,776,303.29	\$1,776,303.29	\$1,776,303.29	\$0.00	\$1,776,303.29	\$0.00	\$0.00	\$1,776,303.29	\$1,776,303.29	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES FEDE	\$0.00	\$1,776,303.29	\$1,776,303.29	\$1,776,303.29	\$0.00	\$1,776,303.29	\$0.00	\$0.00	\$1,776,303.29	\$1,776,303.29	\$0.00
4245	APORTACIONES PARA OBRAS	\$0.00	\$1,776,303.29	\$1,776,303.29	\$1,776,303.29	\$0.00	\$1,776,303.29	\$0.00	\$0.00	\$1,776,303.29	\$1,776,303.29	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$140,000.00	\$0.00	\$140,000.00	\$49,110.85	\$11,215.39	\$49,110.85	\$0.00	\$90,889.15	\$49,110.85	\$49,110.85	\$0.00
4390	OTROS SUBSIDIOS	\$140,000.00	\$0.00	\$140,000.00	\$49,110.85	\$11,215.39	\$49,110.85	\$0.00	\$90,889.15	\$49,110.85	\$49,110.85	\$0.00



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos-UA

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/sep./2025

Fecha y hora de Impresión | 23/oct./2025
01:04 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto		30/sep./2025	30/sep./2025		30/sep./2025		30/sep./2025	30/sep./2025			30/sep./2025
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$140,000.00	\$0.00	\$140,000.00	\$49,110.85	\$11,215.39	\$49,110.85	\$0.00	\$90,889.15	\$49,110.85	\$49,110.85	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,452,807.94	-\$693,093.30	\$759,714.64	\$0.00	\$609,195.94	\$0.00	\$0.00	\$759,714.64	\$0.00	\$0.00	\$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 INI	\$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	-\$693,093.30	\$742,714.64	\$0.00	\$592,195.94	\$0.00	\$0.00	\$742,714.64	\$0.00	\$0.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$15,602.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$15,602.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,400,807.94	-\$854,793.30	\$546,014.64	\$0.00	\$546,014.64	\$0.00	\$0.00	\$546,014.64	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,400,807.94	-\$854,793.30	\$546,014.64	\$0.00	\$546,014.64	\$0.00	\$0.00	\$546,014.64	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$35,000.00	\$61,700.00	\$96,700.00	\$0.00	\$30,579.30	\$0.00	\$0.00	\$96,700.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$35,000.00	\$61,700.00	\$96,700.00	\$0.00	\$30,579.30	\$0.00	\$0.00	\$96,700.00	\$0.00	\$0.00	\$0.00
AGUA POTABLE		\$23,360,910.77	\$1,776,303.29	\$25,137,214.06	\$4,504,892.96	\$3,809,730.61	\$6,485,190.67	-\$1,980,297.71	\$18,652,023.39	\$6,485,190.67	\$6,485,190.67	\$0.00
Total Final		\$23,360,910.77	\$1,776,303.29	\$25,137,214.06	\$4,504,892.96	\$3,809,730.61	\$6,485,190.67	-\$1,980,297.71	\$18,652,023.39	\$6,485,190.67	\$6,485,190.67	\$0.00