



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

SMAP NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

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

Fecha y 23/oct./2025  
hora de Impresión 01:03 p. m.

| Objeto del Gasto |                                              | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2025 | Presupuesto<br>Vigente Al<br>30/sep./2025 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 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                     |
| 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                     |



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

Fecha y 23/oct./2025  
hora de Impresión 01:03 p. m.

| Objeto del Gasto |                                             | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2025 | Presupuesto<br>Vigente Al<br>30/sep./2025 | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|---------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 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                     |
| 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                     |



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SMAP NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

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

Fecha y 23/oct./2025  
hora de Impresión 01:03 p. m.

| Objeto del Gasto |                                               | Aprobado     | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2025 | Presupuesto<br>Vigente Al<br>30/sep./2025 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------|--------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 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                     |
| 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 M  | \$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 M  | \$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                     |



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

SMAP NOCHISTLÁN DE MEJÍA  
ESTADO DE ZACATECAS

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

Fecha y 23/oct./2025  
hora de Impresión 01:03 p. m.

| Objeto del Gasto |                                              | Aprobado        | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2025 | Presupuesto<br>Vigente Al<br>30/sep./2025 | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------|-----------------|----------------------------------------------------|-------------------------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 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 ACTUALIZACIONE   | \$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 Z/  | \$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                     |
| 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                     |
| Total            |                                              | \$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                     |