



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 24/abr./2026

hora de Impresión 12:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
101001	GTO. ADMVO SMAP CABECERA MUNICIPAL														
1000	SERVICIOS PERSONALES	\$12,241,380.75	\$787,474.11	\$1,353,340.50	\$620,744.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,761,558.69	\$9,479,822.06
1100	REMUNERACIONES AL PERSONAL DE C.	\$6,528,000.00	\$503,451.26	\$458,725.93	\$509,684.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471,861.27	\$5,056,138.73
1130	SUELDOS BASE AL PERSONAL PERMAN	\$6,528,000.00	\$503,451.26	\$458,725.93	\$509,684.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471,861.27	\$5,056,138.73
1131	SUELDOS BASE AL PERSONAL PERMAN	\$6,528,000.00	\$503,451.26	\$458,725.93	\$509,684.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471,861.27	\$5,056,138.73
1200	REMUNERACIONES AL PERSONAL DE C.	\$850,500.00	\$69,215.00	\$63,070.00	\$51,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,945.00	\$666,555.00
1220	SUELDOS BASE AL PERSONAL EVENTU.	\$850,500.00	\$69,215.00	\$63,070.00	\$51,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,945.00	\$666,555.00
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$850,500.00	\$69,215.00	\$63,070.00	\$51,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,945.00	\$666,555.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,287,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,400.00
1310	PRIMAS POR AÑOS DE SERVICIOS EFEC	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1311	PRIMA QUINQUENAL POR AÑOS DE SEF	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$1,247,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,400.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$312,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,900.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$934,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,500.00
1400	SEGURIDAD SOCIAL	\$1,682,100.00	\$168,607.85	\$61,774.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,382.35	\$1,451,717.65
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$957,900.00	\$63,247.75	\$61,774.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,022.25	\$832,877.75
1412	APORTACIONES AL IMSS	\$957,900.00	\$63,247.75	\$61,774.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,022.25	\$832,877.75
1430	APORTACIONES AL SISTEMA PARA EL F	\$724,200.00	\$105,360.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,360.10	\$618,839.90
1432	CUOTAS AL RCV	\$724,200.00	\$105,360.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,360.10	\$618,839.90
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,823,380.75	\$44,400.00	\$766,520.07	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,520.07	\$954,860.68
1530	PRESTACIONES Y HABERES DE RETIRC	\$1,533,380.75	\$0.00	\$766,520.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,520.07	\$766,860.68
1532	ANTIGÜEDAD	\$1,533,380.75	\$0.00	\$766,520.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,520.07	\$766,860.68
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$290,000.00	\$44,400.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	\$188,000.00
1596	BONO DE DESPENSA	\$290,000.00	\$44,400.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	\$188,000.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$70,000.00	\$1,800.00	\$3,250.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$63,150.00
1710	ESTÍMULOS	\$70,000.00	\$1,800.00	\$3,250.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$63,150.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EF	\$70,000.00	\$1,800.00	\$3,250.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.00	\$63,150.00
2000	MATERIALES Y SUMINISTROS	\$1,388,000.00	\$31,088.14	\$239,457.24	\$164,619.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,164.74	\$952,835.26
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$97,500.00	\$0.00	\$4,251.08	\$7,929.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.32	\$85,319.68
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$45,000.00	\$0.00	\$1,122.00	\$5,949.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,071.73	\$37,928.27
2111	PAPELERÍA DE OFICINA	\$45,000.00	\$0.00	\$1,122.00	\$5,949.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,071.73	\$37,928.27
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$15,000.00	\$0.00	\$1,708.95	\$1,456.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,165.84	\$11,834.16
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$15,000.00	\$0.00	\$1,708.95	\$1,456.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,165.84	\$11,834.16
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2160	MATERIAL DE LIMPIEZA	\$12,500.00	\$0.00	\$1,420.13	\$522.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.75	\$10,557.25
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$12,500.00	\$0.00	\$1,420.13	\$522.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,942.75	\$10,557.25
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$2,726.99	\$6,810.66	\$6,479.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,016.78	\$13,983.22
2210	PRODUCTOS ALIMENTICIOS PARA PER:	\$30,000.00	\$2,726.99	\$6,810.66	\$6,479.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,016.78	\$13,983.22



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 24/abr./2026
hora de Impresión 12:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$30,000.00	\$2,726.99	\$6,810.66	\$6,479.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,016.78	\$13,983.22
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$50,000.00	\$500.00	\$982.00	\$6,482.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,964.16	\$42,035.84
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$25,000.00	\$0.00	\$0.00	\$1,939.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.66	\$23,060.34
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$25,000.00	\$0.00	\$0.00	\$1,939.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.66	\$23,060.34
2490	OTROS MATERIALES Y ARTÍCULOS DE (\$25,000.00	\$500.00	\$982.00	\$4,542.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024.50	\$18,975.50
2491	OTROS MATERIALES Y ARTÍCULOS DE (\$25,000.00	\$500.00	\$982.00	\$4,542.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024.50	\$18,975.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$300,000.00	\$27,861.15	\$16,314.72	\$21,377.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,553.78	\$234,446.22
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$300,000.00	\$27,861.15	\$16,314.72	\$21,377.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,553.78	\$234,446.22
2611	GASOLINA	\$300,000.00	\$27,861.15	\$16,314.72	\$21,377.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,553.78	\$234,446.22
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2710	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2711	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2721	PRENDAS DE SEGURIDAD Y PROTECCI	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$865,500.00	\$0.00	\$211,098.78	\$122,350.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,449.70	\$532,050.30
2910	HERRAMIENTAS MENORES	\$824,000.00	\$0.00	\$211,098.78	\$115,144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,242.81	\$497,757.19
2911	HERRAMIENTAS MENORES	\$824,000.00	\$0.00	\$211,098.78	\$115,144.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,242.81	\$497,757.19
2960	REFACCIONES Y ACCESORIOS MENOR	\$40,000.00	\$0.00	\$0.00	\$7,206.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,206.89	\$32,793.11
2961	REFACCIONES Y ACCESORIOS MENOR	\$40,000.00	\$0.00	\$0.00	\$7,206.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,206.89	\$32,793.11
2990	REFACCIONES Y ACCESORIOS MENOR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2991	REFACCIONES Y ACCESORIOS MENOR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3000	SERVICIOS GENERALES	\$9,768,922.94	\$581,431.78	\$712,183.12	\$752,734.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046,349.24	\$7,722,573.70
3100	SERVICIOS BÁSICOS	\$7,444,500.00	\$510,310.32	\$645,362.91	\$602,781.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758,454.58	\$5,686,045.42
3110	ENERGÍA ELÉCTRICA	\$7,396,000.00	\$501,757.76	\$643,402.59	\$599,579.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744,739.66	\$5,651,260.34
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$7,396,000.00	\$501,757.76	\$643,402.59	\$599,579.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744,739.66	\$5,651,260.34
3140	TELEFONÍA TRADICIONAL	\$11,500.00	\$745.69	\$753.45	\$756.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.17	\$9,244.83
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$11,500.00	\$745.69	\$753.45	\$756.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,255.17	\$9,244.83
3150	TELEFONÍA CELULAR	\$25,000.00	\$1,206.87	\$1,206.87	\$1,206.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.61	\$21,379.39
3151	SERVICIO DE TELEFONÍA CELULAR	\$25,000.00	\$1,206.87	\$1,206.87	\$1,206.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.61	\$21,379.39
3170	SERVICIOS DE ACCESO DE INTERNET, I	\$12,000.00	\$6,600.00	\$0.00	\$1,239.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,839.14	\$4,160.86
3171	SERVICIOS DE ACCESO DE INTERNET, I	\$12,000.00	\$6,600.00	\$0.00	\$1,239.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,839.14	\$4,160.86
3200	SERVICIOS DE ARRENDAMIENTO	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTF	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGI	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGI	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$122,000.00	\$7,653.45	\$22,921.72	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,575.17	\$71,424.83
3330	SERVICIOS DE CONSULTORÍA ADMINIS	\$12,000.00	\$853.45	\$853.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.90	\$10,293.10
3331	SERVICIOS DE INFORMÁTICA	\$12,000.00	\$853.45	\$853.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706.90	\$10,293.10
3360	SERVICIOS DE APOYO ADMINISTRATIV	\$15,000.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$8,200.00



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 24/abr./2026
hora de Impresión 12:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$15,000.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$8,200.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$95,000.00	\$0.00	\$22,068.27	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,068.27	\$52,931.73
3392	SERVICIOS RELACIONADOS CON CERTIFICACIONES	\$95,000.00	\$0.00	\$22,068.27	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,068.27	\$52,931.73
3400	SERVICIOS FINANCIEROS, BANCARIOS Y FINANCIEROS	\$35,000.00	\$2,193.84	\$2,152.97	\$2,271.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,618.01	\$28,381.99
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$2,193.84	\$2,152.97	\$2,271.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,618.01	\$18,381.99
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$2,193.84	\$2,152.97	\$2,271.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,618.01	\$18,381.99
3450	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$336,000.00	\$0.00	\$16,960.50	\$92,558.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,519.29	\$226,480.71
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$35,000.00	\$0.00	\$6,960.50	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,190.50	\$23,809.50
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MAQUINARIA	\$35,000.00	\$0.00	\$6,960.50	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,190.50	\$23,809.50
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$300,000.00	\$0.00	\$10,000.00	\$88,328.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,328.79	\$201,671.21
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MAQUINARIA	\$300,000.00	\$0.00	\$10,000.00	\$88,328.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,328.79	\$201,671.21
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$25,000.00	\$1,858.05	\$1,618.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,196.05	\$18,803.95
3750	VIÁTICOS EN EL PAÍS	\$25,000.00	\$1,858.05	\$1,618.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,196.05	\$18,803.95
3751	VIÁTICOS ESTATALES	\$15,000.00	\$1,858.05	\$1,618.00	\$2,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,196.05	\$8,803.95
3752	VIÁTICOS NACIONALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3800	SERVICIOS OFICIALES	\$25,000.00	\$5,925.12	\$2,599.02	\$1,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,758.14	\$15,241.86
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$25,000.00	\$5,925.12	\$2,599.02	\$1,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,758.14	\$15,241.86
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$25,000.00	\$5,925.12	\$2,599.02	\$1,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,758.14	\$15,241.86
3900	OTROS SERVICIOS GENERALES	\$1,691,422.94	\$53,491.00	\$20,568.00	\$31,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,228.00	\$1,586,194.94
3920	IMPUESTOS Y DERECHOS	\$601,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,000.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGA	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3923	OTROS IMPUESTOS Y DERECHOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$610,422.94	\$0.00	\$0.00	\$13,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,614.00	\$596,808.94
3951	PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$610,422.94	\$0.00	\$0.00	\$13,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,614.00	\$596,808.94
3980	IMPUESTO SOBRE NÓMINAS Y OTROS CARGOS	\$480,000.00	\$53,491.00	\$20,568.00	\$17,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,614.00	\$388,386.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS CARGOS	\$450,000.00	\$48,628.00	\$18,698.00	\$15,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,285.00	\$366,715.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA	\$30,000.00	\$4,863.00	\$1,870.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,329.00	\$21,671.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$200,000.00	\$16,634.43	\$9,950.64	\$16,251.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,836.95	\$157,163.05
4300	SUBSIDIOS Y SUBVENCIONES	\$200,000.00	\$16,634.43	\$9,950.64	\$16,251.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,836.95	\$157,163.05
4390	OTROS SUBSIDIOS	\$200,000.00	\$16,634.43	\$9,950.64	\$16,251.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,836.95	\$157,163.05
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$200,000.00	\$16,634.43	\$9,950.64	\$16,251.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,836.95	\$157,163.05
5000	BIENES MUEBLES, INMUEBLES E INSTRUMENTOS	\$983,479.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,479.93
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$968,479.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,479.93



Utr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

SMAP NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/abr./2026
12:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5630	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$933,479.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,479.93
5631	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$933,479.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,479.93
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5671	HERRAMIENTAS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
GTO. ADMVO SMAP CABECER,		\$24,581,783.62	\$1,416,628.46	\$2,314,931.50	\$1,554,349.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285,909.62	\$19,295,874.00
A01001 RECURSO PRODDER																
2000	MATERIALES Y SUMINISTROS	\$326,000.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$325,790.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2511	SUSTANCIAS QUÍMICAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$276,000.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$275,790.00
2910	HERRAMIENTAS MENORES	\$276,000.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$275,790.00
2911	HERRAMIENTAS MENORES	\$276,000.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$275,790.00
3000	SERVICIOS GENERALES	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00
3100	SERVICIOS BÁSICOS	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00
3110	ENERGÍA ELÉCTRICA	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$204,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5151	BIENES INFORMÁTICOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
RECURSO PRODDER		\$560,000.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$559,790.00
Total Final		\$25,141,783.62	\$1,416,628.46	\$2,314,931.50	\$1,554,559.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,286,119.62	\$19,855,664.00