



Usr: MARIO

Rep: rptEstadoPresupuestoEgresos

SMAP VILLANUEVA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 19/ene./2022

hora de Impresión 01:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$5,669,900.00	\$94,500.00	\$5,764,400.00	\$189,413.08	\$5,770.89	\$1,935,616.58	-\$1,746,203.50	\$3,828,783.42	\$1,935,616.58	\$1,935,616.58	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,550,000.00	\$91,000.00	\$3,641,000.00	\$91,000.00	\$0.00	\$1,053,644.66	-\$962,644.66	\$2,587,355.34	\$1,053,644.66	\$1,053,644.66	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,550,000.00	\$91,000.00	\$3,641,000.00	\$91,000.00	\$0.00	\$1,053,644.66	-\$962,644.66	\$2,587,355.34	\$1,053,644.66	\$1,053,644.66	\$0.00
1131 SUELDOS BASE	\$3,550,000.00	\$91,000.00	\$3,641,000.00	\$91,000.00	\$0.00	\$1,053,644.66	-\$962,644.66	\$2,587,355.34	\$1,053,644.66	\$1,053,644.66	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$925,900.00	-\$77,155.26	\$848,744.74	-\$77,155.26	\$0.00	\$559,209.44	-\$636,364.70	\$289,535.30	\$559,209.44	\$559,209.44	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$5,874.00	-\$5,874.00	\$16,126.00	\$5,874.00	\$5,874.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICI EFECTIV	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$5,874.00	-\$5,874.00	\$16,126.00	\$5,874.00	\$5,874.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$903,900.00	-\$77,155.26	\$826,744.74	-\$77,155.26	\$0.00	\$553,335.44	-\$630,490.70	\$273,409.30	\$553,335.44	\$553,335.44	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$64,687.07	-\$64,687.07	\$85,312.93	\$64,687.07	\$64,687.07	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$582,400.00	-\$80,655.26	\$501,744.74	-\$80,655.26	\$0.00	\$461,810.69	-\$542,465.95	\$39,934.05	\$461,810.69	\$461,810.69	\$0.00
1323 BONO ESPECIAL ANUAL	\$171,500.00	\$3,500.00	\$175,000.00	\$3,500.00	\$0.00	\$26,837.68	-\$23,337.68	\$148,162.32	\$26,837.68	\$26,837.68	\$0.00
1400 SEGURIDAD SOCIAL	\$345,000.00	\$43,455.26	\$388,455.26	\$138,368.34	\$5,770.89	\$138,368.34	\$0.00	\$250,086.92	\$138,368.34	\$138,368.34	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$230,000.00	\$25,300.00	\$255,300.00	\$86,427.85	\$5,770.89	\$86,427.85	\$0.00	\$168,872.15	\$86,427.85	\$86,427.85	\$0.00
1412 APORTACIONES AL IMSS	\$230,000.00	\$25,300.00	\$255,300.00	\$86,427.85	\$5,770.89	\$86,427.85	\$0.00	\$168,872.15	\$86,427.85	\$86,427.85	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$115,000.00	\$18,155.26	\$133,155.26	\$51,940.49	\$0.00	\$51,940.49	\$0.00	\$81,214.77	\$51,940.49	\$51,940.49	\$0.00
1432 CUOTAS AL RCV	\$115,000.00	\$18,155.26	\$133,155.26	\$51,940.49	\$0.00	\$51,940.49	\$0.00	\$81,214.77	\$51,940.49	\$51,940.49	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$841,000.00	\$43,600.00	\$884,600.00	\$43,600.00	\$0.00	\$184,394.14	-\$140,794.14	\$700,205.86	\$184,394.14	\$184,394.14	\$0.00
1520 INDEMNIZACIONES	\$200,000.00	\$3,000.00	\$203,000.00	\$3,000.00	\$0.00	\$20,000.00	-\$17,000.00	\$183,000.00	\$20,000.00	\$20,000.00	\$0.00
1522 LIQUIDACIONES	\$150,000.00	\$8,000.00	\$158,000.00	\$8,000.00	\$0.00	\$20,000.00	-\$12,000.00	\$138,000.00	\$20,000.00	\$20,000.00	\$0.00
1523 LAUDOS LABORALES	\$50,000.00	-\$5,000.00	\$45,000.00	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$641,000.00	\$40,600.00	\$681,600.00	\$40,600.00	\$0.00	\$164,394.14	-\$123,794.14	\$517,205.86	\$164,394.14	\$164,394.14	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$535,000.00	\$43,400.00	\$578,400.00	\$43,400.00	\$0.00	\$137,994.14	-\$94,594.14	\$440,405.86	\$137,994.14	\$137,994.14	\$0.00
1596 BONO DE DESPENSA	\$106,000.00	-\$2,800.00	\$103,200.00	-\$2,800.00	\$0.00	\$26,400.00	-\$29,200.00	\$76,800.00	\$26,400.00	\$26,400.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$8,000.00	-\$6,400.00	\$1,600.00	-\$6,400.00	\$0.00	\$0.00	-\$6,400.00	\$1,600.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$8,000.00	-\$6,400.00	\$1,600.00	-\$6,400.00	\$0.00	\$0.00	-\$6,400.00	\$1,600.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$5,000.00	-\$3,400.00	\$1,600.00	-\$3,400.00	\$0.00	\$0.00	-\$3,400.00	\$1,600.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$3,000.00	-\$3,000.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$809,000.00	\$7,400.00	\$816,400.00	\$145,273.16	\$84,393.81	\$145,273.16	\$0.00	\$671,126.84	\$135,471.44	\$135,471.44	\$9,801.72
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$71,000.00	\$12,000.00	\$83,000.00	\$37,004.07	\$10,783.17	\$37,004.07	\$0.00	\$45,995.93	\$37,004.07	\$37,004.07	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$15,000.00	\$0.00	\$15,000.00	\$4,832.97	\$4,182.86	\$4,832.97	\$0.00	\$10,167.03	\$4,832.97	\$4,832.97	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$15,000.00	\$0.00	\$15,000.00	\$4,832.97	\$4,182.86	\$4,832.97	\$0.00	\$10,167.03	\$4,832.97	\$4,832.97	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$23,000.00	\$0.00	\$23,000.00	\$7,931.90	\$3,269.82	\$7,931.90	\$0.00	\$15,068.10	\$7,931.90	\$7,931.90	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$23,000.00	\$0.00	\$23,000.00	\$7,931.90	\$3,269.82	\$7,931.90	\$0.00	\$15,068.10	\$7,931.90	\$7,931.90	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$24,000.00	\$12,000.00	\$36,000.00	\$21,500.00	\$450.00	\$21,500.00	\$0.00	\$14,500.00	\$21,500.00	\$21,500.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$24,000.00	\$12,000.00	\$36,000.00	\$21,500.00	\$450.00	\$21,500.00	\$0.00	\$14,500.00	\$21,500.00	\$21,500.00	\$0.00



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2160 MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$9,000.00	\$2,739.20	\$2,880.49	\$2,739.20	\$0.00	\$6,260.80	\$2,739.20	\$2,739.20	\$0.00
2161 MATERIAL DE LIMPIEZA	\$9,000.00	\$0.00	\$9,000.00	\$2,739.20	\$2,880.49	\$2,739.20	\$0.00	\$6,260.80	\$2,739.20	\$2,739.20	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$22,500.00	\$1,500.00	\$24,000.00	\$5,253.32	\$6,692.58	\$5,253.32	\$0.00	\$18,746.68	\$5,253.32	\$5,253.32	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$21,000.00	\$0.00	\$21,000.00	\$5,253.32	\$6,408.96	\$5,253.32	\$0.00	\$15,746.68	\$5,253.32	\$5,253.32	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$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
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$18,000.00	\$0.00	\$18,000.00	\$5,253.32	\$3,408.96	\$5,253.32	\$0.00	\$12,746.68	\$5,253.32	\$5,253.32	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,500.00	\$1,500.00	\$3,000.00	\$0.00	\$283.62	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,500.00	\$1,500.00	\$3,000.00	\$0.00	\$283.62	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$42,000.00	-\$24,000.00	\$18,000.00	\$43.27	\$5,572.21	\$43.27	\$0.00	\$17,956.73	\$43.27	\$43.27	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$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
2411 MATERIALES DE CONSTRUCCIÓN	\$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
2430 CAL, YESO Y PRODUCTOS DE YESO	\$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
2431 CAL, YESO Y PRODUCTOS DE YESO	\$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
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	-\$18,000.00	\$2,000.00	\$43.27	\$1,129.14	\$43.27	\$0.00	\$1,956.73	\$43.27	\$43.27	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	-\$18,000.00	\$2,000.00	\$43.27	\$1,129.14	\$43.27	\$0.00	\$1,956.73	\$43.27	\$43.27	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$2,443.07	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$20,000.00	-\$6,000.00	\$14,000.00	\$0.00	\$2,443.07	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$94,500.00	\$2,900.00	\$97,400.00	\$35,781.23	\$10,018.77	\$35,781.23	\$0.00	\$61,618.77	\$35,781.23	\$35,781.23	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$90,000.00	\$5,400.00	\$95,400.00	\$35,317.44	\$8,482.56	\$35,317.44	\$0.00	\$60,082.56	\$35,317.44	\$35,317.44	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$90,000.00	\$5,400.00	\$95,400.00	\$35,317.44	\$8,482.56	\$35,317.44	\$0.00	\$60,082.56	\$35,317.44	\$35,317.44	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$500.00	\$0.00	\$500.00	\$67.24	\$432.76	\$67.24	\$0.00	\$432.76	\$67.24	\$67.24	\$0.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$500.00	\$0.00	\$500.00	\$67.24	\$432.76	\$67.24	\$0.00	\$432.76	\$67.24	\$67.24	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$3,000.00	-\$1,500.00	\$1,500.00	\$396.55	\$1,103.45	\$396.55	\$0.00	\$1,103.45	\$396.55	\$396.55	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$3,000.00	-\$1,500.00	\$1,500.00	\$396.55	\$1,103.45	\$396.55	\$0.00	\$1,103.45	\$396.55	\$396.55	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,000.00	-\$8,000.00	\$172,000.00	\$45,524.48	\$50.60	\$45,524.48	\$0.00	\$126,475.52	\$35,722.76	\$35,722.76	\$9,801.72
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,000.00	-\$8,000.00	\$172,000.00	\$45,524.48	\$50.60	\$45,524.48	\$0.00	\$126,475.52	\$35,722.76	\$35,722.76	\$9,801.72
2611 GASOLINA	\$180,000.00	-\$8,000.00	\$172,000.00	\$45,524.48	\$50.60	\$45,524.48	\$0.00	\$126,475.52	\$35,722.76	\$35,722.76	\$9,801.72
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$389,000.00	\$23,000.00	\$412,000.00	\$21,666.79	\$41,276.48	\$21,666.79	\$0.00	\$390,333.21	\$21,666.79	\$21,666.79	\$0.00
2910 HERRAMIENTAS MENORES	\$100,000.00	\$43,000.00	\$143,000.00	\$12,412.34	\$1,161.26	\$12,412.34	\$0.00	\$130,587.66	\$12,412.34	\$12,412.34	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$100,000.00	\$43,000.00	\$143,000.00	\$12,412.34	\$1,161.26	\$12,412.34	\$0.00	\$130,587.66	\$12,412.34	\$12,412.34	\$0.00



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2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$40,000.00	-\$20,000.00	\$20,000.00	\$5,369.15	\$7,256.26	\$5,369.15	\$0.00	\$14,630.85	\$5,369.15	\$5,369.15	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$40,000.00	-\$20,000.00	\$20,000.00	\$5,369.15	\$7,256.26	\$5,369.15	\$0.00	\$14,630.85	\$5,369.15	\$5,369.15	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$25,000.00	\$0.00	\$25,000.00	\$3,885.30	\$18,517.70	\$3,885.30	\$0.00	\$21,114.70	\$3,885.30	\$3,885.30	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$25,000.00	\$0.00	\$25,000.00	\$3,885.30	\$18,517.70	\$3,885.30	\$0.00	\$21,114.70	\$3,885.30	\$3,885.30	\$0.00
2990	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$14,341.26	\$0.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$14,341.26	\$0.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,094,200.00	-\$101,900.00	\$3,992,300.00	\$1,074,417.28	\$466,495.92	\$1,074,417.28	\$0.00	\$2,917,882.72	\$1,143,012.11	\$1,143,012.11	-\$68,594.83
3100	SERVICIOS BÁSICOS	\$3,108,500.00	-\$10,800.00	\$3,097,700.00	\$978,687.10	\$40,296.68	\$978,687.10	\$0.00	\$2,119,012.90	\$1,047,281.93	\$1,047,281.93	-\$68,594.83
3110	ENERGÍA ELÉCTRICA	\$3,101,000.00	-\$10,800.00	\$3,090,200.00	\$976,921.54	\$37,820.70	\$976,921.54	\$0.00	\$2,113,278.46	\$1,045,516.37	\$1,045,516.37	-\$68,594.83
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$3,100,000.00	-\$10,800.00	\$3,089,200.00	\$976,921.54	\$36,820.70	\$976,921.54	\$0.00	\$2,112,278.46	\$1,045,516.37	\$1,045,516.37	-\$68,594.83
3112	ALUMBRADO PUBLICO	\$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
3120	GAS	\$1,500.00	\$0.00	\$1,500.00	\$356.07	\$977.72	\$356.07	\$0.00	\$1,143.93	\$356.07	\$356.07	\$0.00
3121	GAS	\$1,500.00	\$0.00	\$1,500.00	\$356.07	\$977.72	\$356.07	\$0.00	\$1,143.93	\$356.07	\$356.07	\$0.00
3140	TELEFONÍA TRADICIONAL	\$6,000.00	\$0.00	\$6,000.00	\$1,409.49	\$1,498.26	\$1,409.49	\$0.00	\$4,590.51	\$1,409.49	\$1,409.49	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$6,000.00	\$0.00	\$6,000.00	\$1,409.49	\$1,498.26	\$1,409.49	\$0.00	\$4,590.51	\$1,409.49	\$1,409.49	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$53,000.00	\$0.00	\$53,000.00	\$10,500.00	\$9,503.45	\$10,500.00	\$0.00	\$42,500.00	\$10,500.00	\$10,500.00	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$45,000.00	\$0.00	\$45,000.00	\$10,500.00	\$3,103.45	\$10,500.00	\$0.00	\$34,500.00	\$10,500.00	\$10,500.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$45,000.00	\$0.00	\$45,000.00	\$10,500.00	\$3,103.45	\$10,500.00	\$0.00	\$34,500.00	\$10,500.00	\$10,500.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$264,000.00	-\$119,150.00	\$144,850.00	\$51,155.17	\$45,975.40	\$51,155.17	\$0.00	\$93,694.83	\$51,155.17	\$51,155.17	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$15,000.00	-\$10,490.00	\$4,510.00	\$0.00	\$0.57	\$0.00	\$0.00	\$4,510.00	\$0.00	\$0.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$15,000.00	-\$10,490.00	\$4,510.00	\$0.00	\$0.57	\$0.00	\$0.00	\$4,510.00	\$0.00	\$0.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$116,000.00	-\$93,000.00	\$23,000.00	\$7,945.17	\$15,054.83	\$7,945.17	\$0.00	\$15,054.83	\$7,945.17	\$7,945.17	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$116,000.00	-\$93,000.00	\$23,000.00	\$7,945.17	\$15,054.83	\$7,945.17	\$0.00	\$15,054.83	\$7,945.17	\$7,945.17	\$0.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$130,000.00	-\$15,660.00	\$114,340.00	\$43,210.00	\$27,920.00	\$43,210.00	\$0.00	\$71,130.00	\$43,210.00	\$43,210.00	\$0.00
3351	ESTUDIOS E INVESTIGACIONES	\$130,000.00	-\$15,660.00	\$114,340.00	\$43,210.00	\$27,920.00	\$43,210.00	\$0.00	\$71,130.00	\$43,210.00	\$43,210.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$7,000.00	\$0.00	\$7,000.00	\$1,513.00	\$1,299.00	\$1,513.00	\$0.00	\$5,487.00	\$1,513.00	\$1,513.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,000.00	\$0.00	\$7,000.00	\$1,513.00	\$1,299.00	\$1,513.00	\$0.00	\$5,487.00	\$1,513.00	\$1,513.00	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$7,000.00	\$0.00	\$7,000.00	\$1,513.00	\$1,299.00	\$1,513.00	\$0.00	\$5,487.00	\$1,513.00	\$1,513.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$273,700.00	\$8,800.00	\$282,500.00	\$1,140.52	\$205,262.61	\$1,140.52	\$0.00	\$281,359.48	\$1,140.52	\$1,140.52	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$21,700.00	\$20,000.00	\$41,700.00	\$0.00	\$21,391.37	\$0.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$21,700.00	\$20,000.00	\$41,700.00	\$0.00	\$21,391.37	\$0.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$0.00



Usr: MARIO

Rep: rptEstadoPresupuestoEgresos

SMAP VILLANUEVA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 19/ene./2022

hora de Impresión 01:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$6,000.00	\$0.00	\$6,000.00	\$689.66	\$5,310.34	\$689.66	\$0.00	\$5,310.34	\$689.66	\$689.66	\$0.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$6,000.00	\$0.00	\$6,000.00	\$689.66	\$5,310.34	\$689.66	\$0.00	\$5,310.34	\$689.66	\$689.66	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$0.00	\$50,000.00	\$450.86	\$46,803.45	\$450.86	\$0.00	\$49,549.14	\$450.86	\$450.86	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$50,000.00	\$0.00	\$50,000.00	\$450.86	\$46,803.45	\$450.86	\$0.00	\$49,549.14	\$450.86	\$450.86	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$196,000.00	-\$11,200.00	\$184,800.00	\$0.00	\$131,757.45	\$0.00	\$0.00	\$184,800.00	\$0.00	\$0.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$196,000.00	-\$11,200.00	\$184,800.00	\$0.00	\$131,757.45	\$0.00	\$0.00	\$184,800.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$6,000.00	\$1,000.00	\$7,000.00	\$5,539.22	\$43.32	\$5,539.22	\$0.00	\$1,460.78	\$5,539.22	\$5,539.22	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$6,000.00	\$1,000.00	\$7,000.00	\$5,539.22	\$43.32	\$5,539.22	\$0.00	\$1,460.78	\$5,539.22	\$5,539.22	\$0.00
3691	PUBLICIDAD CONVENIDA	\$6,000.00	\$1,000.00	\$7,000.00	\$5,539.22	\$43.32	\$5,539.22	\$0.00	\$1,460.78	\$5,539.22	\$5,539.22	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$12,000.00	\$0.00	\$12,000.00	\$2,644.15	\$5,088.62	\$2,644.15	\$0.00	\$9,355.85	\$2,644.15	\$2,644.15	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$12,000.00	\$0.00	\$12,000.00	\$2,644.15	\$5,088.62	\$2,644.15	\$0.00	\$9,355.85	\$2,644.15	\$2,644.15	\$0.00
3751	VIÁTICOS ESTATALES	\$12,000.00	\$0.00	\$12,000.00	\$2,644.15	\$5,088.62	\$2,644.15	\$0.00	\$9,355.85	\$2,644.15	\$2,644.15	\$0.00
3800	SERVICIOS OFICIALES	\$5,000.00	\$0.00	\$5,000.00	\$3,904.31	\$1,095.69	\$3,904.31	\$0.00	\$1,095.69	\$3,904.31	\$3,904.31	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$5,000.00	\$0.00	\$5,000.00	\$3,904.31	\$1,095.69	\$3,904.31	\$0.00	\$1,095.69	\$3,904.31	\$3,904.31	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$5,000.00	\$0.00	\$5,000.00	\$3,904.31	\$1,095.69	\$3,904.31	\$0.00	\$1,095.69	\$3,904.31	\$3,904.31	\$0.00
3900	OTROS SERVICIOS GENERALES	\$365,000.00	\$18,250.00	\$383,250.00	\$19,333.81	\$157,931.15	\$19,333.81	\$0.00	\$363,916.19	\$19,333.81	\$19,333.81	\$0.00
3920	IMPUESTOS Y DERECHOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$152,618.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$152,618.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$15,000.00	\$20,000.00	\$1,564.81	\$4,446.15	\$1,564.81	\$0.00	\$18,435.19	\$1,564.81	\$1,564.81	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$15,000.00	\$20,000.00	\$1,564.81	\$4,446.15	\$1,564.81	\$0.00	\$18,435.19	\$1,564.81	\$1,564.81	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$60,000.00	\$3,250.00	\$63,250.00	\$17,769.00	\$867.00	\$17,769.00	\$0.00	\$45,481.00	\$17,769.00	\$17,769.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$53,000.00	\$3,250.00	\$56,250.00	\$15,690.00	\$1.00	\$15,690.00	\$0.00	\$40,560.00	\$15,690.00	\$15,690.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$7,000.00	\$0.00	\$7,000.00	\$2,079.00	\$866.00	\$2,079.00	\$0.00	\$4,921.00	\$2,079.00	\$2,079.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$426,900.00	\$0.00	\$426,900.00	\$0.00	\$169,383.09	\$0.00	\$0.00	\$426,900.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111	MOBILIARIO	\$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
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$291,900.00	\$0.00	\$291,900.00	\$0.00	\$46,383.09	\$0.00	\$0.00	\$291,900.00	\$0.00	\$0.00	\$0.00
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS	\$291,900.00	\$0.00	\$291,900.00	\$0.00	\$46,383.09	\$0.00	\$0.00	\$291,900.00	\$0.00	\$0.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$291,900.00	\$0.00	\$291,900.00	\$0.00	\$46,383.09	\$0.00	\$0.00	\$291,900.00	\$0.00	\$0.00	\$0.00



Usu: MARIO

Rep: rptEstadoPresupuestoEgresos

SMAP VILLANUEVA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 19/ene./2022

hora de Impresión 01:23 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$11,000,000.00	\$0.00	\$11,000,000.00	\$1,409,103.52	\$726,043.71	\$3,155,307.02	-\$1,746,203.50	\$7,844,692.98	\$3,214,100.13	\$3,214,100.13	-\$58,793.11