



Usr: MARIO

Rep: rptEstadoPresupuestoEgresos

SMAP VILLANUEVA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 05/abr./2022

hora de Impresión 09:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$5,743,000.00	\$0.00	\$5,743,000.00	\$5,332,129.71	\$410,870.29	\$1,292,401.60	\$4,039,728.11	\$4,450,598.40	\$1,292,401.60	\$1,292,401.60	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$0.00	\$996,130.19	\$2,803,869.81	\$2,803,869.81	\$996,130.19	\$996,130.19	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$0.00	\$996,130.19	\$2,803,869.81	\$2,803,869.81	\$996,130.19	\$996,130.19	\$0.00
1131 SUELDOS BASE	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,800,000.00	\$0.00	\$996,130.19	\$2,803,869.81	\$2,803,869.81	\$996,130.19	\$996,130.19	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$772,000.00	\$0.00	\$772,000.00	\$772,000.00	\$0.00	\$5,409.00	\$766,591.00	\$766,591.00	\$5,409.00	\$5,409.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESE	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$5,409.00	\$16,591.00	\$16,591.00	\$5,409.00	\$5,409.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFEC	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$5,409.00	\$16,591.00	\$16,591.00	\$5,409.00	\$5,409.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$160,000.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$540,000.00	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$465,000.00	\$0.00	\$465,000.00	\$114,129.71	\$350,870.29	\$114,129.71	\$0.00	\$350,870.29	\$114,129.71	\$114,129.71	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$300,000.00	\$0.00	\$300,000.00	\$63,320.70	\$236,679.30	\$63,320.70	\$0.00	\$236,679.30	\$63,320.70	\$63,320.70	\$0.00
1412 APORTACIONES AL IMSS	\$300,000.00	\$0.00	\$300,000.00	\$63,320.70	\$236,679.30	\$63,320.70	\$0.00	\$236,679.30	\$63,320.70	\$63,320.70	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$165,000.00	\$0.00	\$165,000.00	\$50,809.01	\$114,190.99	\$50,809.01	\$0.00	\$114,190.99	\$50,809.01	\$50,809.01	\$0.00
1432 CUOTAS AL RCV	\$165,000.00	\$0.00	\$165,000.00	\$50,809.01	\$114,190.99	\$50,809.01	\$0.00	\$114,190.99	\$50,809.01	\$50,809.01	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$701,000.00	\$0.00	\$701,000.00	\$646,000.00	\$55,000.00	\$176,732.70	\$469,267.30	\$524,267.30	\$176,732.70	\$176,732.70	\$0.00
1520 INDEMNIZACIONES	\$70,000.00	\$0.00	\$70,000.00	\$15,000.00	\$55,000.00	\$15,000.00	\$0.00	\$55,000.00	\$15,000.00	\$15,000.00	\$0.00
1522 LIQUIDACIONES	\$40,000.00	\$0.00	\$40,000.00	\$15,000.00	\$25,000.00	\$15,000.00	\$0.00	\$25,000.00	\$15,000.00	\$15,000.00	\$0.00
1523 LAUDOS LABORALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$631,000.00	\$0.00	\$631,000.00	\$631,000.00	\$0.00	\$161,732.70	\$469,267.30	\$469,267.30	\$161,732.70	\$161,732.70	\$0.00
1592 COMPENSACIÓN GARANTIZADA	\$525,000.00	\$0.00	\$525,000.00	\$525,000.00	\$0.00	\$137,332.70	\$387,667.30	\$387,667.30	\$137,332.70	\$137,332.70	\$0.00
1596 BONO DE DESPENSA	\$106,000.00	\$0.00	\$106,000.00	\$106,000.00	\$0.00	\$24,400.00	\$81,600.00	\$81,600.00	\$24,400.00	\$24,400.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
1710 ESTÍMULOS	\$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
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,118,000.00	\$319,855.00	\$1,437,855.00	\$308,849.22	\$1,129,005.78	\$308,849.22	\$0.00	\$1,129,005.78	\$308,849.22	\$308,849.22	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$96,000.00	\$0.00	\$96,000.00	\$16,780.70	\$79,219.30	\$16,780.70	\$0.00	\$79,219.30	\$16,780.70	\$16,780.70	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$20,000.00	\$0.00	\$20,000.00	\$5,907.89	\$14,092.11	\$5,907.89	\$0.00	\$14,092.11	\$5,907.89	\$5,907.89	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$20,000.00	\$0.00	\$20,000.00	\$5,907.89	\$14,092.11	\$5,907.89	\$0.00	\$14,092.11	\$5,907.89	\$5,907.89	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$28,000.00	\$0.00	\$28,000.00	\$8,222.42	\$19,777.58	\$8,222.42	\$0.00	\$19,777.58	\$8,222.42	\$8,222.42	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$28,000.00	\$0.00	\$28,000.00	\$8,222.42	\$19,777.58	\$8,222.42	\$0.00	\$19,777.58	\$8,222.42	\$8,222.42	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$38,000.00	\$0.00	\$38,000.00	\$1,500.00	\$36,500.00	\$1,500.00	\$0.00	\$36,500.00	\$1,500.00	\$1,500.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$38,000.00	\$0.00	\$38,000.00	\$1,500.00	\$36,500.00	\$1,500.00	\$0.00	\$36,500.00	\$1,500.00	\$1,500.00	\$0.00



Usr: MARIO

Rep: rptEstadoPresupuestoEgresos

SMAP VILLANUEVA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 05/abr./2022

hora de Impresión 09:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160 MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$1,150.39	\$8,849.61	\$1,150.39	\$0.00	\$8,849.61	\$1,150.39	\$1,150.39	\$0.00
2161 MATERIAL DE LIMPIEZA	\$10,000.00	\$0.00	\$10,000.00	\$1,150.39	\$8,849.61	\$1,150.39	\$0.00	\$8,849.61	\$1,150.39	\$1,150.39	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$1,962.96	\$23,037.04	\$1,962.96	\$0.00	\$23,037.04	\$1,962.96	\$1,962.96	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$22,000.00	\$0.00	\$22,000.00	\$1,837.10	\$20,162.90	\$1,837.10	\$0.00	\$20,162.90	\$1,837.10	\$1,837.10	\$0.00
2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN	\$18,000.00	\$0.00	\$18,000.00	\$1,837.10	\$16,162.90	\$1,837.10	\$0.00	\$16,162.90	\$1,837.10	\$1,837.10	\$0.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$125.86	\$2,874.14	\$125.86	\$0.00	\$2,874.14	\$125.86	\$125.86	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$3,000.00	\$0.00	\$3,000.00	\$125.86	\$2,874.14	\$125.86	\$0.00	\$2,874.14	\$125.86	\$125.86	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$80,000.00	\$0.00	\$80,000.00	\$15,731.40	\$64,268.60	\$15,731.40	\$0.00	\$64,268.60	\$15,731.40	\$15,731.40	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$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
2411 MATERIALES DE CONSTRUCCIÓN	\$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
2430 CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$134.48	\$865.52	\$134.48	\$0.00	\$865.52	\$134.48	\$134.48	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$134.48	\$865.52	\$134.48	\$0.00	\$865.52	\$134.48	\$134.48	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$12,000.00	\$0.00	\$12,000.00	\$1,283.59	\$10,716.41	\$1,283.59	\$0.00	\$10,716.41	\$1,283.59	\$1,283.59	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$12,000.00	\$0.00	\$12,000.00	\$1,283.59	\$10,716.41	\$1,283.59	\$0.00	\$10,716.41	\$1,283.59	\$1,283.59	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$13,112.46	\$36,887.54	\$13,112.46	\$0.00	\$36,887.54	\$13,112.46	\$13,112.46	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$13,112.46	\$36,887.54	\$13,112.46	\$0.00	\$36,887.54	\$13,112.46	\$13,112.46	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$1,200.87	\$13,799.13	\$1,200.87	\$0.00	\$13,799.13	\$1,200.87	\$1,200.87	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$15,000.00	\$0.00	\$15,000.00	\$1,200.87	\$13,799.13	\$1,200.87	\$0.00	\$13,799.13	\$1,200.87	\$1,200.87	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$142,000.00	\$91,387.00	\$233,387.00	\$46,037.79	\$187,349.21	\$46,037.79	\$0.00	\$187,349.21	\$46,037.79	\$46,037.79	\$0.00
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$30,000.00	\$91,387.00	\$121,387.00	\$44,287.78	\$77,099.22	\$44,287.78	\$0.00	\$77,099.22	\$44,287.78	\$44,287.78	\$0.00
2511 SUSTANCIAS QUÍMICAS	\$30,000.00	\$91,387.00	\$121,387.00	\$44,287.78	\$77,099.22	\$44,287.78	\$0.00	\$77,099.22	\$44,287.78	\$44,287.78	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$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
2521 PLAGUICIDAS ABONOS Y FERTILIZANTES	\$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
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$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
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$110,000.00	\$0.00	\$110,000.00	\$1,750.01	\$108,249.99	\$1,750.01	\$0.00	\$108,249.99	\$1,750.01	\$1,750.01	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$110,000.00	\$0.00	\$110,000.00	\$1,750.01	\$108,249.99	\$1,750.01	\$0.00	\$108,249.99	\$1,750.01	\$1,750.01	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$21,083.99	\$228,916.01	\$21,083.99	\$0.00	\$228,916.01	\$21,083.99	\$21,083.99	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$21,083.99	\$228,916.01	\$21,083.99	\$0.00	\$228,916.01	\$21,083.99	\$21,083.99	\$0.00
2611 GASOLINA	\$250,000.00	\$0.00	\$250,000.00	\$21,083.99	\$228,916.01	\$21,083.99	\$0.00	\$228,916.01	\$21,083.99	\$21,083.99	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710 VESTUARIO Y UNIFORMES	\$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
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$510,000.00	\$228,468.00	\$738,468.00	\$207,252.38	\$531,215.62	\$207,252.38	\$0.00	\$531,215.62	\$207,252.38	\$207,252.38	\$0.00



Usr: MARIO

Rep: rptEstadoPresupuestoEgresos

SMAP VILLANUEVA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 05/abr./2022

hora de Impresión 09:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910 HERRAMIENTAS MENORES	\$80,000.00	\$0.00	\$80,000.00	\$7,429.24	\$72,570.76	\$7,429.24	\$0.00	\$72,570.76	\$7,429.24	\$7,429.24	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$80,000.00	\$0.00	\$80,000.00	\$7,429.24	\$72,570.76	\$7,429.24	\$0.00	\$72,570.76	\$7,429.24	\$7,429.24	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$779.04	\$49,220.96	\$779.04	\$0.00	\$49,220.96	\$779.04	\$779.04	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$779.04	\$49,220.96	\$779.04	\$0.00	\$49,220.96	\$779.04	\$779.04	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$30,000.00	\$0.00	\$30,000.00	\$2,493.70	\$27,506.30	\$2,493.70	\$0.00	\$27,506.30	\$2,493.70	\$2,493.70	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$30,000.00	\$0.00	\$30,000.00	\$2,493.70	\$27,506.30	\$2,493.70	\$0.00	\$27,506.30	\$2,493.70	\$2,493.70	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$350,000.00	\$228,468.00	\$578,468.00	\$196,550.40	\$381,917.60	\$196,550.40	\$0.00	\$381,917.60	\$196,550.40	\$196,550.40	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$350,000.00	\$228,468.00	\$578,468.00	\$196,550.40	\$381,917.60	\$196,550.40	\$0.00	\$381,917.60	\$196,550.40	\$196,550.40	\$0.00
3000 SERVICIOS GENERALES	\$3,994,000.00	\$137,081.00	\$4,131,081.00	\$942,608.56	\$3,188,472.44	\$942,608.56	\$0.00	\$3,188,472.44	\$942,608.56	\$942,608.56	\$0.00
3100 SERVICIOS BÁSICOS	\$3,408,500.00	\$137,081.00	\$3,545,581.00	\$799,533.57	\$2,746,047.43	\$799,533.57	\$0.00	\$2,746,047.43	\$799,533.57	\$799,533.57	\$0.00
3110 ENERGÍA ELÉCTRICA	\$3,401,000.00	\$137,081.00	\$3,538,081.00	\$796,323.29	\$2,741,757.71	\$796,323.29	\$0.00	\$2,741,757.71	\$796,323.29	\$796,323.29	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$3,400,000.00	\$137,081.00	\$3,537,081.00	\$796,323.29	\$2,740,757.71	\$796,323.29	\$0.00	\$2,740,757.71	\$796,323.29	\$796,323.29	\$0.00
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	\$408.53	\$1,091.47	\$408.53	\$0.00	\$1,091.47	\$408.53	\$408.53	\$0.00
3121 GAS	\$1,500.00	\$0.00	\$1,500.00	\$408.53	\$1,091.47	\$408.53	\$0.00	\$1,091.47	\$408.53	\$408.53	\$0.00
3140 TELEFONÍA TRADICIONAL	\$6,000.00	\$0.00	\$6,000.00	\$2,801.75	\$3,198.25	\$2,801.75	\$0.00	\$3,198.25	\$2,801.75	\$2,801.75	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$6,000.00	\$0.00	\$6,000.00	\$2,801.75	\$3,198.25	\$2,801.75	\$0.00	\$3,198.25	\$2,801.75	\$2,801.75	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$51,000.00	\$0.00	\$51,000.00	\$12,000.00	\$39,000.00	\$12,000.00	\$0.00	\$39,000.00	\$12,000.00	\$12,000.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$48,000.00	\$0.00	\$48,000.00	\$12,000.00	\$36,000.00	\$12,000.00	\$0.00	\$36,000.00	\$12,000.00	\$12,000.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$48,000.00	\$0.00	\$48,000.00	\$12,000.00	\$36,000.00	\$12,000.00	\$0.00	\$36,000.00	\$12,000.00	\$12,000.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$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
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$161,500.00	\$0.00	\$161,500.00	\$0.00	\$161,500.00	\$0.00	\$0.00	\$161,500.00	\$0.00	\$0.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$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
3316 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$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
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$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
3331 SERVICIOS DE INFORMÁTICA	\$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
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$7,000.00	\$0.00	\$7,000.00	\$617.18	\$6,382.82	\$617.18	\$0.00	\$6,382.82	\$617.18	\$617.18	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$7,000.00	\$0.00	\$7,000.00	\$617.18	\$6,382.82	\$617.18	\$0.00	\$6,382.82	\$617.18	\$617.18	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$7,000.00	\$0.00	\$7,000.00	\$617.18	\$6,382.82	\$617.18	\$0.00	\$6,382.82	\$617.18	\$617.18	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$106,000.00	\$0.00	\$106,000.00	\$2,379.65	\$103,620.35	\$2,379.65	\$0.00	\$103,620.35	\$2,379.65	\$2,379.65	\$0.00



Usr: MARIO
Rep: rptEstadoPresupuestoEgresos

SMAP VILLANUEVA ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 05/abr./2022
09:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$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
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFC	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	\$0.00	\$30,000.00	\$1,258.96	\$28,741.04	\$1,258.96	\$0.00	\$28,741.04	\$1,258.96	\$1,258.96	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$30,000.00	\$0.00	\$30,000.00	\$1,258.96	\$28,741.04	\$1,258.96	\$0.00	\$28,741.04	\$1,258.96	\$1,258.96	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$70,000.00	\$0.00	\$70,000.00	\$1,120.69	\$68,879.31	\$1,120.69	\$0.00	\$68,879.31	\$1,120.69	\$1,120.69	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$70,000.00	\$0.00	\$70,000.00	\$1,120.69	\$68,879.31	\$1,120.69	\$0.00	\$68,879.31	\$1,120.69	\$1,120.69	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$6,637.93	\$3,362.07	\$6,637.93	\$0.00	\$3,362.07	\$6,637.93	\$6,637.93	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$10,000.00	\$0.00	\$10,000.00	\$6,637.93	\$3,362.07	\$6,637.93	\$0.00	\$3,362.07	\$6,637.93	\$6,637.93	\$0.00
3751	VIÁTICOS ESTATALES	\$10,000.00	\$0.00	\$10,000.00	\$6,637.93	\$3,362.07	\$6,637.93	\$0.00	\$3,362.07	\$6,637.93	\$6,637.93	\$0.00
3800	SERVICIOS OFICIALES	\$15,000.00	\$0.00	\$15,000.00	\$2,279.23	\$12,720.77	\$2,279.23	\$0.00	\$12,720.77	\$2,279.23	\$2,279.23	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$15,000.00	\$0.00	\$15,000.00	\$2,279.23	\$12,720.77	\$2,279.23	\$0.00	\$12,720.77	\$2,279.23	\$2,279.23	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$15,000.00	\$0.00	\$15,000.00	\$2,279.23	\$12,720.77	\$2,279.23	\$0.00	\$12,720.77	\$2,279.23	\$2,279.23	\$0.00
3900	OTROS SERVICIOS GENERALES	\$229,000.00	\$0.00	\$229,000.00	\$119,161.00	\$109,839.00	\$119,161.00	\$0.00	\$109,839.00	\$119,161.00	\$119,161.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$97,473.00	\$52,527.00	\$97,473.00	\$0.00	\$52,527.00	\$97,473.00	\$97,473.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$150,000.00	\$0.00	\$150,000.00	\$97,473.00	\$52,527.00	\$97,473.00	\$0.00	\$52,527.00	\$97,473.00	\$97,473.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$5,000.00	\$0.00	\$5,000.00	\$747.00	\$4,253.00	\$747.00	\$0.00	\$4,253.00	\$747.00	\$747.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$5,000.00	\$0.00	\$5,000.00	\$747.00	\$4,253.00	\$747.00	\$0.00	\$4,253.00	\$747.00	\$747.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$74,000.00	\$0.00	\$74,000.00	\$20,941.00	\$53,059.00	\$20,941.00	\$0.00	\$53,059.00	\$20,941.00	\$20,941.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$66,000.00	\$0.00	\$66,000.00	\$19,037.00	\$46,963.00	\$19,037.00	\$0.00	\$46,963.00	\$19,037.00	\$19,037.00	\$0.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE Z	\$8,000.00	\$0.00	\$8,000.00	\$1,904.00	\$6,096.00	\$1,904.00	\$0.00	\$6,096.00	\$1,904.00	\$1,904.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$145,000.00	\$0.00	\$145,000.00	\$22,412.06	\$122,587.94	\$22,412.06	\$0.00	\$122,587.94	\$22,412.06	\$22,412.06	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$55,000.00	\$0.00	\$55,000.00	\$22,412.06	\$32,587.94	\$22,412.06	\$0.00	\$32,587.94	\$22,412.06	\$22,412.06	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$30,000.00	\$0.00	\$30,000.00	\$22,412.06	\$7,587.94	\$22,412.06	\$0.00	\$7,587.94	\$22,412.06	\$22,412.06	\$0.00
5151	BIENES INFORMÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$22,412.06	\$7,587.94	\$22,412.06	\$0.00	\$7,587.94	\$22,412.06	\$22,412.06	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
Total		\$11,000,000.00	\$456,936.00	\$11,456,936.00	\$6,605,999.55	\$4,850,936.45	\$2,566,271.44	\$4,039,728.11	\$8,890,664.56	\$2,566,271.44	\$2,566,271.44	\$0.00