



# SMAP APOZOL ESTADO DE ZACATECAS

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/feb./2022  
10:35 a. 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$955,006.00</b>	<b>\$109,670.39</b>	<b>\$1,064,676.39</b>	<b>\$85,670.39</b>	<b>\$0.00</b>	<b>\$242,534.03</b>	<b>-\$156,863.64</b>	<b>\$822,142.36</b>	<b>\$242,534.03</b>	<b>\$242,534.03</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$660,000.00</b>	<b>\$107,570.00</b>	<b>\$767,570.00</b>	<b>\$107,570.00</b>	<b>\$0.00</b>	<b>\$191,618.79</b>	<b>-\$84,048.79</b>	<b>\$575,951.21</b>	<b>\$191,618.79</b>	<b>\$191,618.79</b>	<b>\$0.00</b>
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$660,000.00	\$107,570.00	\$767,570.00	\$107,570.00	\$0.00	\$191,618.79	-\$84,048.79	\$575,951.21	\$191,618.79	\$191,618.79	\$0.00
1131 SUELDOS BASE	\$660,000.00	\$107,570.00	\$767,570.00	\$107,570.00	\$0.00	\$191,618.79	-\$84,048.79	\$575,951.21	\$191,618.79	\$191,618.79	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$14,400.00</b>	<b>\$12,400.00</b>	<b>\$26,800.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>-\$5,000.00</b>	<b>\$19,400.00</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>	<b>\$0.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$14,400.00	\$12,400.00	\$26,800.00	\$2,400.00	\$0.00	\$7,400.00	-\$5,000.00	\$19,400.00	\$7,400.00	\$7,400.00	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$14,400.00	\$12,400.00	\$26,800.00	\$2,400.00	\$0.00	\$7,400.00	-\$5,000.00	\$19,400.00	\$7,400.00	\$7,400.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$133,606.00</b>	<b>\$28,600.00</b>	<b>\$162,206.00</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$14,362.23</b>	<b>-\$9,762.23</b>	<b>\$147,843.77</b>	<b>\$14,362.23</b>	<b>\$14,362.23</b>	<b>\$0.00</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRE	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$1,410.00	-\$1,410.00	\$4,290.00	\$1,410.00	\$1,410.00	\$0.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVO	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$1,410.00	-\$1,410.00	\$4,290.00	\$1,410.00	\$1,410.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$117,906.00	\$28,600.00	\$146,506.00	\$4,600.00	\$0.00	\$12,952.23	-\$8,352.23	\$133,553.77	\$12,952.23	\$12,952.23	\$0.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$22,000.00	\$10,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$90,000.00	\$4,600.00	\$94,600.00	\$4,600.00	\$0.00	\$12,952.23	-\$8,352.23	\$81,647.77	\$12,952.23	\$12,952.23	\$0.00
1323 BONO ESPECIAL ANUAL	\$5,906.00	\$14,000.00	\$19,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,906.00	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$147,000.00</b>	<b>-\$38,899.61</b>	<b>\$108,100.39</b>	<b>-\$28,899.61</b>	<b>\$0.00</b>	<b>\$29,153.01</b>	<b>-\$58,052.62</b>	<b>\$78,947.38</b>	<b>\$29,153.01</b>	<b>\$29,153.01</b>	<b>\$0.00</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$17,014.16	-\$17,014.16	\$64,985.84	\$17,014.16	\$17,014.16	\$0.00
1412 APORTACIONES AL IMSS	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$17,014.16	-\$17,014.16	\$64,985.84	\$17,014.16	\$17,014.16	\$0.00
1420 APORTACIONES A FONDOS DE VIVIENDA	\$36,000.00	-\$46,000.00	-\$10,000.00	-\$36,000.00	\$0.00	\$0.00	-\$36,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00
1422 APORTACIONES AL INFONAVIT	\$36,000.00	-\$46,000.00	-\$10,000.00	-\$36,000.00	\$0.00	\$0.00	-\$36,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$29,000.00	\$7,100.39	\$36,100.39	\$7,100.39	\$0.00	\$12,138.85	-\$5,038.46	\$23,961.54	\$12,138.85	\$12,138.85	\$0.00
1432 CUOTAS AL RCV	\$29,000.00	\$7,100.39	\$36,100.39	\$7,100.39	\$0.00	\$12,138.85	-\$5,038.46	\$23,961.54	\$12,138.85	\$12,138.85	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$140,500.00</b>	<b>-\$44,573.11</b>	<b>\$95,926.89</b>	<b>\$16,184.88</b>	<b>\$16,058.72</b>	<b>\$16,184.88</b>	<b>\$0.00</b>	<b>\$79,742.01</b>	<b>\$3,573.60</b>	<b>\$3,573.60</b>	<b>\$12,611.28</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$28,000.00</b>	<b>\$2,180.00</b>	<b>\$30,180.00</b>	<b>\$53.45</b>	<b>\$2,731.03</b>	<b>\$53.45</b>	<b>\$0.00</b>	<b>\$30,126.55</b>	<b>\$53.45</b>	<b>\$53.45</b>	<b>\$0.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$5,000.00	\$0.00	\$5,000.00	\$53.45	\$1,696.55	\$53.45	\$0.00	\$4,946.55	\$53.45	\$53.45	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$5,000.00	\$0.00	\$5,000.00	\$53.45	\$1,696.55	\$53.45	\$0.00	\$4,946.55	\$53.45	\$53.45	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	\$18,680.00	\$23,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,680.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$5,000.00	\$18,680.00	\$23,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,680.00	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$3,000.00	-\$1,500.00	\$1,500.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$5,000.00</b>	<b>\$3,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$1,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$40,000.00</b>	<b>-\$25,250.00</b>	<b>\$14,750.00</b>	<b>\$8,619.90</b>	<b>\$6,130.10</b>	<b>\$8,619.90</b>	<b>\$0.00</b>	<b>\$6,130.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,619.90</b>
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$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
2590 OTROS PRODUCTOS QUÍMICOS	\$37,000.00	-\$25,250.00	\$11,750.00	\$8,619.90	\$3,130.10	\$8,619.90	\$0.00	\$3,130.10	\$0.00	\$0.00	\$8,619.90
2591 OTROS PRODUCTOS QUÍMICOS	\$37,000.00	-\$25,250.00	\$11,750.00	\$8,619.90	\$3,130.10	\$8,619.90	\$0.00	\$3,130.10	\$0.00	\$0.00	\$8,619.90
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$11,500.00</b>	<b>-\$8,616.06</b>	<b>\$2,883.94</b>	<b>\$1,383.94</b>	<b>\$190.67</b>	<b>\$1,383.94</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,383.94</b>	<b>\$1,383.94</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,500.00	-\$8,616.06	\$2,883.94	\$1,383.94	\$190.67	\$1,383.94	\$0.00	\$1,500.00	\$1,383.94	\$1,383.94	\$0.00
2611 GASOLINA	\$10,000.00	-\$8,616.06	\$1,383.94	\$1,383.94	\$0.00	\$1,383.94	\$0.00	\$0.00	\$1,383.94	\$1,383.94	\$0.00
2614 LUBRICANTES Y ADITIVOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$190.67	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$56,000.00</b>	<b>-\$16,387.05</b>	<b>\$39,612.95</b>	<b>\$6,127.59</b>	<b>\$5,666.92</b>	<b>\$6,127.59</b>	<b>\$0.00</b>	<b>\$33,485.36</b>	<b>\$2,136.21</b>	<b>\$2,136.21</b>	<b>\$3,991.38</b>
2910 HERRAMIENTAS MENORES	\$0.00	\$28,500.00	\$28,500.00	\$6,127.59	\$1,066.92	\$6,127.59	\$0.00	\$22,372.41	\$2,136.21	\$2,136.21	\$3,991.38
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$28,500.00	\$28,500.00	\$6,127.59	\$1,066.92	\$6,127.59	\$0.00	\$22,372.41	\$2,136.21	\$2,136.21	\$3,991.38
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CC	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,000.00	\$2,612.95	\$5,612.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,612.95	\$0.00	\$0.00	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$3,000.00	\$2,612.95	\$5,612.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,612.95	\$0.00	\$0.00	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$30,000.00	-\$29,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$30,000.00	-\$29,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	-\$18,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS BI	\$20,000.00	-\$18,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$935,000.00</b>	<b>-\$70,347.28</b>	<b>\$864,652.72</b>	<b>\$225,767.83</b>	<b>\$38,992.34</b>	<b>\$225,767.83</b>	<b>\$0.00</b>	<b>\$638,884.89</b>	<b>\$178,641.38</b>	<b>\$178,641.38</b>	<b>\$47,126.45</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$784,000.00</b>	<b>-\$104,597.28</b>	<b>\$679,402.72</b>	<b>\$172,340.66</b>	<b>\$18,024.00</b>	<b>\$172,340.66</b>	<b>\$0.00</b>	<b>\$507,062.06</b>	<b>\$172,340.66</b>	<b>\$172,340.66</b>	<b>\$0.00</b>
3110 ENERGÍA ELÉCTRICA	\$768,000.00	-\$96,500.00	\$671,500.00	\$171,615.73	\$13,024.00	\$171,615.73	\$0.00	\$499,884.27	\$171,615.73	\$171,615.73	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$768,000.00	-\$96,500.00	\$671,500.00	\$171,615.73	\$13,024.00	\$171,615.73	\$0.00	\$499,884.27	\$171,615.73	\$171,615.73	\$0.00
3140 TELEFONÍA TRADICIONAL	\$11,000.00	-\$8,097.28	\$2,902.72	\$724.93	\$0.00	\$724.93	\$0.00	\$2,177.79	\$724.93	\$724.93	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$11,000.00	-\$8,097.28	\$2,902.72	\$724.93	\$0.00	\$724.93	\$0.00	\$2,177.79	\$724.93	\$724.93	\$0.00
3170 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$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
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$93,000.00</b>	<b>-\$85,570.00</b>	<b>\$7,430.00</b>	<b>\$3,790.00</b>	<b>\$0.00</b>	<b>\$3,790.00</b>	<b>\$0.00</b>	<b>\$3,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,790.00</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$30,000.00	-\$22,570.00	\$7,430.00	\$3,790.00	\$0.00	\$3,790.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$3,790.00



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3331 SERVICIOS DE INFORMÁTICA	\$30,000.00	-\$22,570.00	\$7,430.00	\$3,790.00	\$0.00	\$3,790.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$3,790.00
3350 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351 ESTUDIOS E INVESTIGACIONES	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$6,000.00</b>	<b>\$12,320.00</b>	<b>\$18,320.00</b>	<b>\$10,500.00</b>	<b>\$2,642.81</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$7,820.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$9,000.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$6,000.00	\$3,320.00	\$9,320.00	\$1,500.00	\$2,642.81	\$1,500.00	\$0.00	\$7,820.00	\$1,500.00	\$1,500.00	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$6,000.00	\$3,320.00	\$9,320.00	\$1,500.00	\$2,642.81	\$1,500.00	\$0.00	\$7,820.00	\$1,500.00	\$1,500.00	\$0.00
3470 FLETES Y MANIOBRAS	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3471 FLETES Y MANIOBRAS	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$13,000.00</b>	<b>\$130,500.00</b>	<b>\$143,500.00</b>	<b>\$34,336.45</b>	<b>\$12,155.81</b>	<b>\$34,336.45</b>	<b>\$0.00</b>	<b>\$109,163.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,336.45</b>
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$66.62	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3512 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$66.62	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,120.69	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,120.69	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,741.38	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,741.38	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$3,000.00	\$15,500.00	\$18,500.00	\$0.00	\$300.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$3,000.00	\$15,500.00	\$18,500.00	\$0.00	\$300.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$0.00	\$89,000.00	\$89,000.00	\$34,336.45	\$3,927.12	\$34,336.45	\$0.00	\$54,663.55	\$0.00	\$0.00	\$34,336.45
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$0.00	\$89,000.00	\$89,000.00	\$34,336.45	\$3,927.12	\$34,336.45	\$0.00	\$54,663.55	\$0.00	\$0.00	\$34,336.45
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$39,000.00</b>	<b>-\$23,000.00</b>	<b>\$16,000.00</b>	<b>\$4,800.72</b>	<b>\$6,169.72</b>	<b>\$4,800.72</b>	<b>\$0.00</b>	<b>\$11,199.28</b>	<b>\$4,800.72</b>	<b>\$4,800.72</b>	<b>\$0.00</b>
3920 IMPUESTOS Y DERECHOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$6,000.00	\$10,000.00	\$16,000.00	\$4,800.72	\$6,169.72	\$4,800.72	\$0.00	\$11,199.28	\$4,800.72	\$4,800.72	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$6,000.00	\$10,000.00	\$16,000.00	\$4,800.72	\$6,169.72	\$4,800.72	\$0.00	\$11,199.28	\$4,800.72	\$4,800.72	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DEF	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$5,250.00</b>	<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$120.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$120.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$120.69	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5151 BIENES INFORMÁTICOS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$120.69	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5650 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICACIONES Y TEL	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,030,506.00</b>	<b>\$0.00</b>	<b>\$2,030,506.00</b>	<b>\$327,623.10</b>	<b>\$55,171.75</b>	<b>\$484,486.74</b>	<b>-\$156,863.64</b>	<b>\$1,546,019.26</b>	<b>\$424,749.01</b>	<b>\$424,749.01</b>	<b>\$59,737.73</b>



**SMAP APOZOL  
ESTADO DE ZACATECAS**  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/feb./2022  
10:35 a. m.

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones) Al 31/dic./2021</b>	<b>Presupuesto Vigente Al 31/dic./2021</b>	<b>Comprometido</b>	<b>Presupuesto Disponibile para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
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C. GABRIELA ARELLANO QUEZADA  
PRESIDENTE DEL CONSEJO DIRECTIVO DEL SIAPASA

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MTRO. TLAHUIZCALPANTECUTLI GONZALEZ ESTRADA  
COMISARIO DEL CONSEJO DIRECTIVO DEL SIAPASA

\_\_\_\_\_  
L.E.E. CHRISTIAN DE JESUS HARO GOMEZ  
DIRECTOR GENERAL DEL SIAPASA