



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**SMAP VILLANUEVA
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 26/nov./2021
06:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$5,669,900.00	\$369,456.39	\$370,967.62	\$443,255.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,679.54	\$4,486,220.46
1100 REMUNERACIONES AL PERSONAL DE C.	\$3,550,000.00	\$291,116.55	\$302,742.50	\$299,584.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,444.00	\$2,656,556.00
1130 SUELDOS BASE AL PERSONAL PERMAN	\$3,550,000.00	\$291,116.55	\$302,742.50	\$299,584.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,444.00	\$2,656,556.00
1131 SUELDOS BASE	\$3,550,000.00	\$291,116.55	\$302,742.50	\$299,584.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,444.00	\$2,656,556.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$925,900.00	\$4,777.00	\$1,752.00	\$1,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,281.00	\$917,619.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$22,000.00	\$1,752.00	\$1,752.00	\$1,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256.00	\$16,744.00
1311 PRIMA QUINCENAL POR AÑOS DE SERV	\$22,000.00	\$1,752.00	\$1,752.00	\$1,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256.00	\$16,744.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$903,900.00	\$3,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.00	\$900,875.00
1321 PRIMAS DE VACACIONES, DOMINICAL	\$150,000.00	\$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	\$150,000.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$582,400.00	\$3,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025.00	\$579,375.00
1323 BONO ESPECIAL ANUAL	\$171,500.00	\$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	\$171,500.00
1400 SEGURIDAD SOCIAL	\$345,000.00	\$26,335.84	\$13,760.12	\$35,890.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,986.54	\$269,013.46
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$230,000.00	\$12,989.04	\$13,760.12	\$18,039.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,788.39	\$185,211.61
1412 APORTACIONES AL IMSS	\$230,000.00	\$12,989.04	\$13,760.12	\$18,039.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,788.39	\$185,211.61
1430 APORTACIONES AL SISTEMA PARA EL R	\$115,000.00	\$13,346.80	\$0.00	\$17,851.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,198.15	\$83,801.85
1432 CUOTAS AL RCV	\$115,000.00	\$13,346.80	\$0.00	\$17,851.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,198.15	\$83,801.85
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$841,000.00	\$47,227.00	\$52,713.00	\$106,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,968.00	\$635,032.00
1520 INDEMNIZACIONES	\$200,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$155,000.00
1522 LIQUIDACIONES	\$150,000.00	\$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	\$150,000.00
1523 LAUDOS LABORALES	\$50,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$5,000.00
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$641,000.00	\$47,227.00	\$52,713.00	\$61,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,968.00	\$480,032.00
1592 COMPENSACIÓN GARANTIZADA	\$535,000.00	\$38,427.00	\$43,913.00	\$52,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,568.00	\$400,432.00
1596 BONO DE DESPENSA	\$106,000.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$79,600.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$8,000.00	\$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	\$8,000.00
1710 ESTÍMULOS	\$8,000.00	\$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	\$8,000.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$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
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$3,000.00	\$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	\$3,000.00
2000 MATERIALES Y SUMINISTROS	\$809,000.00	\$59,418.67	\$228,264.28	\$127,501.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,184.28	\$393,815.72
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$71,000.00	\$4,609.02	\$1,829.31	\$3,875.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,313.90	\$60,686.10
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$15,000.00	\$760.33	\$0.00	\$3,291.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,052.27	\$10,947.73
2111 MATERIALES Y ÚTILES DE OFICINA	\$15,000.00	\$760.33	\$0.00	\$3,291.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,052.27	\$10,947.73
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$23,000.00	\$3,625.00	\$1,829.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,454.31	\$17,545.69
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$23,000.00	\$3,625.00	\$1,829.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,454.31	\$17,545.69
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$24,000.00	\$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	\$24,000.00
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$24,000.00	\$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	\$24,000.00
2160 MATERIAL DE LIMPIEZA	\$9,000.00	\$223.69	\$0.00	\$583.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.32	\$8,192.68
2161 MATERIAL DE LIMPIEZA	\$9,000.00	\$223.69	\$0.00	\$583.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.32	\$8,192.68
2200 ALIMENTOS Y UTENSILIOS	\$22,500.00	\$1,093.49	\$0.00	\$1,523.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.83	\$19,883.17
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$21,000.00	\$1,093.49	\$0.00	\$1,523.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.83	\$18,383.17
2212 PRODUCTOS ALIMENTICIOS PARA EL PE	\$3,000.00	\$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	\$3,000.00



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Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 26/nov./2021
hora de Impresión | 06:21 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$18,000.00	\$1,093.49	\$0.00	\$1,523.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.83	\$15,383.17
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$42,000.00	\$146.55	\$0.00	\$827.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.14	\$41,025.86
2410	PRODUCTOS MINERALES NO METÁLICC	\$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
2411	MATERIALES DE CONSTRUCCIÓN	\$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
2430	CAL, YESO Y PRODUCTOS DE YESO	\$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
2431	CAL, YESO Y PRODUCTOS DE YESO	\$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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	\$0.00	\$0.00	\$827.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.59	\$19,172.41
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$20,000.00	\$0.00	\$0.00	\$827.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827.59	\$19,172.41
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$20,000.00	\$146.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.55	\$19,853.45
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$20,000.00	\$146.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.55	\$19,853.45
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$94,500.00	\$11,000.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$42,900.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$90,000.00	\$11,000.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$38,400.00
2511	SUSTANCIAS QUÍMICAS	\$90,000.00	\$11,000.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$38,400.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$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	\$500.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	\$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	\$500.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$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
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$3,000.00	\$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	\$3,000.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$3,000.00	\$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	\$3,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$180,000.00	\$12,681.27	\$15,258.17	\$22,457.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,396.55	\$129,603.45
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$180,000.00	\$12,681.27	\$15,258.17	\$22,457.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,396.55	\$129,603.45
2611	GASOLINA	\$180,000.00	\$12,681.27	\$15,258.17	\$22,457.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,396.55	\$129,603.45
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$389,000.00	\$29,888.34	\$170,576.80	\$98,817.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,282.86	\$89,717.14
2910	HERRAMIENTAS MENORES	\$100,000.00	\$29,224.34	\$19,747.90	\$36,968.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,940.84	\$14,059.16
2911	REFACCIONES ACCESORIOS Y HERRAM	\$100,000.00	\$29,224.34	\$19,747.90	\$36,968.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,940.84	\$14,059.16
2960	REFACCIONES Y ACCESORIOS MENORE	\$40,000.00	\$0.00	\$3,067.70	\$1,257.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,325.45	\$35,674.55
2961	REFACCIONES Y ACCESORIOS MENORE	\$40,000.00	\$0.00	\$3,067.70	\$1,257.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,325.45	\$35,674.55
2980	REFACCIONES Y ACCESORIOS MENORE	\$25,000.00	\$664.00	\$0.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.00	\$23,187.00
2981	REFACCIONES Y ACCESORIOS MENORE	\$25,000.00	\$664.00	\$0.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.00	\$23,187.00
2990	REFACCIONES Y ACCESORIOS MENORE	\$224,000.00	\$0.00	\$147,761.20	\$59,442.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,203.57	\$16,796.43
2991	REFACCIONES Y ACCESORIOS MENORE	\$224,000.00	\$0.00	\$147,761.20	\$59,442.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,203.57	\$16,796.43
3000	SERVICIOS GENERALES	\$4,094,200.00	\$318,169.31	\$275,106.80	\$301,540.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,816.77	\$3,199,383.23
3100	SERVICIOS BÁSICOS	\$3,108,500.00	\$238,001.72	\$251,125.85	\$25											



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Rep: rptAnalíticoPresupuestoEgresos

SMAP VILLANUEVA ESTADO DE ZACATECAS

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/nov./2021
06:21 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3112	ALUMBRADO PUBLICO	\$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
3120	GAS	\$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
3121	GAS	\$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
3140	TELEFONÍA TRADICIONAL	\$6,000.00	\$352.59	\$0.00	\$352.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.18	\$5,294.82
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$6,000.00	\$352.59	\$0.00	\$352.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.18	\$5,294.82
3200	SERVICIOS DE ARRENDAMIENTO	\$53,000.00	\$1,600.00	\$6,896.55	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,996.55	\$41,003.45
3220	ARRENDAMIENTO DE EDIFICIOS	\$45,000.00	\$0.00	\$6,896.55	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,396.55	\$34,603.45
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALIDADES	\$45,000.00	\$0.00	\$6,896.55	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,396.55	\$34,603.45
3260	ARRENDAMIENTO DE MAQUINARIA, OTRAS	\$8,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$6,400.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$8,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$6,400.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$264,000.00	\$0.00	\$1,509.43	\$24,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,114.43	\$237,885.57
3310	SERVICIOS LEGALES, DE CONTABILIDAD Y FISCAL	\$15,000.00	\$0.00	\$1,509.43	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,509.43	\$10,490.57
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE LA ADMINISTRACIÓN	\$15,000.00	\$0.00	\$1,509.43	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,509.43	\$10,490.57
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$116,000.00	\$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	\$116,000.00
3331	SERVICIOS DE INFORMÁTICA	\$116,000.00	\$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	\$116,000.00
3350	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA	\$130,000.00	\$0.00	\$0.00	\$21,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,605.00	\$108,395.00
3351	ESTUDIOS E INVESTIGACIONES	\$130,000.00	\$0.00	\$0.00	\$21,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,605.00	\$108,395.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$3,000.00	\$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	\$3,000.00
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$3,000.00	\$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	\$3,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS	\$7,000.00	\$94.00	\$135.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.00	\$6,649.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,000.00	\$94.00	\$135.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.00	\$6,649.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$7,000.00	\$94.00	\$135.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.00	\$6,649.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$258,700.00	\$1,889.66	\$12,068.97	\$103.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,062.08	\$244,637.92
3510	CONSERVACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$41,700.00	\$1,439.66	\$12,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,508.63	\$28,191.37
3511	MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES	\$41,700.00	\$1,439.66	\$12,068.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,508.63	\$28,191.37
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$6,000.00	\$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	\$6,000.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES	\$6,000.00	\$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	\$6,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$50,000.00	\$0.00	\$0.00	\$103.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.45	\$49,896.55
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO	\$50,000.00	\$0.00	\$0.00	\$103.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.45	\$49,896.55
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$161,000.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$160,550.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES	\$161,000.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$160,550.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$6,000.00	\$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	\$6,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$6,000.00	\$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	\$6,000.00
3691	PUBLICIDAD CONVENIDA	\$6,000.00	\$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	\$6,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$12,000.00	\$962.93	\$0.00	\$815.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.44	\$10,221.56
3750	VIÁTICOS EN EL PAÍS	\$12,000.00	\$962.93	\$0.00	\$815.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.44	\$10,221.56
3751	VIÁTICOS ESTATALES	\$12,000.00	\$962.93	\$0.00	\$815.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.44	\$10,221.56
3800	SERVICIOS OFICIALES	\$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
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$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
3821	GASTOS DE ORDEN SOCIAL	\$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



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

SMAP VILLANUEVA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 26/nov./2021
hora de Impresión | 06:21 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3900 OTROS SERVICIOS GENERALES	\$380,000.00	\$75,621.00	\$3,371.00	\$18,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,641.00	\$282,359.00
3920 IMPUESTOS Y DERECHOS	\$300,000.00	\$72,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,484.00	\$227,516.00
3922 DERECHOS POR EXTRACCIÓN Y DESCA	\$300,000.00	\$72,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,484.00	\$227,516.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$20,000.00	\$0.00	\$0.00	\$13,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,645.00	\$6,355.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$20,000.00	\$0.00	\$0.00	\$13,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,645.00	\$6,355.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$60,000.00	\$3,137.00	\$3,371.00	\$5,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,512.00	\$48,488.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS	\$53,000.00	\$2,852.00	\$3,065.00	\$4,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,466.00	\$42,534.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTC	\$7,000.00	\$285.00	\$306.00	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.00	\$5,954.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$426,900.00	\$0.00	\$12,000.00	\$245,516.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,516.91	\$169,383.09
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$35,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$23,000.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$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
5111 MOBILIARIO	\$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
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$30,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$18,000.00
5151 BIENES INFORMÁTICOS	\$30,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$18,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	\$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	\$100,000.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$100,000.00	\$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	\$100,000.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$100,000.00	\$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	\$100,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$291,900.00	\$0.00	\$0.00	\$245,516.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,516.91	\$46,383.09
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$291,900.00	\$0.00	\$0.00	\$245,516.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,516.91	\$46,383.09
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y EI	\$291,900.00	\$0.00	\$0.00	\$245,516.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,516.91	\$46,383.09
Total	\$11,000,000.00	\$747,044.37	\$886,338.70	\$1,117,814.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751,197.50	\$8,248,802.50