SMAP VILLANUEVA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2021
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 26/nov./2021 06:44 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**	**$454,108.98**	**$234,596.25**	**$570,879.85**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,443,264.62**	**$3,226,635.38**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$3,550,000.00**	**$291,116.55**	**$302,742.50**	**$299,584.95**	**$298,211.90**	**$150,488.45**	**$449,057.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,791,201.70**	**$1,758,798.30**
1130	SUELDOS BASE AL PERSONAL PERMAN	$3,550,000.00	$291,116.55	$302,742.50	$299,584.95	$298,211.90	$150,488.45	$449,057.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,791,201.70	$1,758,798.30
1131	SUELDOS BASE	$3,550,000.00	$291,116.55	$302,742.50	$299,584.95	$298,211.90	$150,488.45	$449,057.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,791,201.70	$1,758,798.30
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$925,900.00**	**$4,777.00**	**$1,752.00**	**$1,752.00**	**$77,942.60**	**$893.00**	**$2,679.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$89,795.60**	**$836,104.40**
1310	PRIMAS POR AÑOS DE SERVICIOS EFEC	$22,000.00	$1,752.00	$1,752.00	$1,752.00	$1,769.00	$893.00	$2,679.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,597.00	$11,403.00
1311	PRIMA QUINCENAL POR AÑOS DE SERV	$22,000.00	$1,752.00	$1,752.00	$1,752.00	$1,769.00	$893.00	$2,679.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,597.00	$11,403.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	$903,900.00	$3,025.00	$0.00	$0.00	$76,173.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,198.60	$824,701.40
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	$76,173.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,173.60	$95,326.40
1400	**SEGURIDAD SOCIAL**	**$345,000.00**	**$26,335.84**	**$13,760.12**	**$35,890.58**	**$21,432.48**	**$46,281.80**	**$24,329.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$168,030.32**	**$176,969.68**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$230,000.00	$12,989.04	$13,760.12	$18,039.23	$21,432.48	$21,282.61	$24,329.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111,832.98	$118,167.02
1412	APORTACIONES AL IMSS	$230,000.00	$12,989.04	$13,760.12	$18,039.23	$21,432.48	$21,282.61	$24,329.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111,832.98	$118,167.02
1430	APORTACIONES AL SISTEMA PARA EL R	$115,000.00	$13,346.80	$0.00	$17,851.35	$0.00	$24,999.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,197.34	$58,802.66
1432	CUOTAS AL RCV	$115,000.00	$13,346.80	$0.00	$17,851.35	$0.00	$24,999.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,197.34	$58,802.66
1500	**OTRAS PRESTACIONES SOCIALES Y ECO**	**$841,000.00**	**$47,227.00**	**$52,713.00**	**$106,028.00**	**$56,522.00**	**$36,933.00**	**$94,814.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$394,237.00**	**$446,763.00**
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	$56,522.00	$36,933.00	$94,814.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$349,237.00	$291,763.00
1592	COMPENSACIÓN GARANTIZADA	$535,000.00	$38,427.00	$43,913.00	$52,228.00	$47,722.00	$32,533.00	$81,614.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$296,437.00	$238,563.00
1596	BONO DE DESPENSA	$106,000.00	$8,800.00	$8,800.00	$8,800.00	$8,800.00	$4,400.00	$13,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,800.00	$53,200.00
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**	**$9,582.08**	**$37,906.91**	**$31,706.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$494,379.84**	**$314,620.16**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$71,000.00**	**$4,609.02**	**$1,829.31**	**$3,875.57**	**$5,836.53**	**$12,300.00**	**$3,681.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,132.33**	**$38,867.67**
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	$15,000.00	$760.33	$0.00	$3,291.94	$0.00	$0.00	$1,931.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,984.17	$9,015.83
2111	MATERIALES Y ÚTILES DE OFICINA	$15,000.00	$760.33	$0.00	$3,291.94	$0.00	$0.00	$1,931.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,984.17	$9,015.83
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$23,000.00	$3,625.00	$1,829.31	$0.00	$4,829.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,283.62	$12,716.38
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$23,000.00	$3,625.00	$1,829.31	$0.00	$4,829.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,283.62	$12,716.38
2150	MATERIAL IMPRESO E INFORMACIÓN DI	$24,000.00	$0.00	$0.00	$0.00	$0.00	$12,300.00	$1,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,050.00	$9,950.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	$24,000.00	$0.00	$0.00	$0.00	$0.00	$12,300.00	$1,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,050.00	$9,950.00
2160	MATERIAL DE LIMPIEZA	$9,000.00	$223.69	$0.00	$583.63	$1,007.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,814.54	$7,185.46
2161	MATERIAL DE LIMPIEZA	$9,000.00	$223.69	$0.00	$583.63	$1,007.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,814.54	$7,185.46
2200	**ALIMENTOS Y UTENSILIOS**	**$24,000.00**	**$1,093.49**	**$0.00**	**$1,523.34**	**$978.36**	**$0.00**	**$3,825.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,420.61**	**$16,579.39**
2210	PRODUCTOS ALIMENTICIOS PARA PERS	$21,000.00	$1,093.49	$0.00	$1,523.34	$588.70	$0.00	$1,498.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,704.23	$16,295.77
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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Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2021
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Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 26/nov./2021 06:44 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	$588.70	$0.00	$1,498.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,704.23	$13,295.77
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	$3,000.00	$0.00	$0.00	$0.00	$389.66	$0.00	$2,326.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,716.38	$283.62
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	$3,000.00	$0.00	$0.00	$0.00	$389.66	$0.00	$2,326.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,716.38	$283.62
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$42,000.00**	**$146.55**	**$0.00**	**$827.59**	**$1,666.38**	**$0.00**	**$9,744.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,384.52**	**$29,615.48**
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	$1,666.38	$0.00	$9,744.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,556.93	$8,443.07
2491	OTROS MATERIALES Y ARTÍCULOS DE C	$20,000.00	$146.55	$0.00	$0.00	$1,666.38	$0.00	$9,744.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,556.93	$8,443.07
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$93,000.00**	**$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**	**$41,400.00**
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 A	$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, PLÁSTICOS	$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$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
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$150,000.00**	**$12,681.27**	**$15,258.17**	**$22,457.11**	**$0.00**	**$0.00**	**$13,671.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$64,067.80**	**$85,932.20**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	$150,000.00	$12,681.27	$15,258.17	$22,457.11	$0.00	$0.00	$13,671.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,067.80	$85,932.20
2611	GASOLINA	$150,000.00	$12,681.27	$15,258.17	$22,457.11	$0.00	$0.00	$13,671.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,067.80	$85,932.20
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**	**$419,000.00**	**$29,888.34**	**$170,576.80**	**$98,817.72**	**$1,100.81**	**$25,606.91**	**$784.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$326,774.58**	**$92,225.42**
2910	HERRAMIENTAS MENORES	$130,000.00	$29,224.34	$19,747.90	$36,968.60	$72.36	$25,606.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111,620.11	$18,379.89
2911	REFACCIONES ACCESORIOS Y HERRAM	$130,000.00	$29,224.34	$19,747.90	$36,968.60	$72.36	$25,606.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111,620.11	$18,379.89
2960	REFACCIONES Y ACCESORIOS MENORE	$40,000.00	$0.00	$3,067.70	$1,257.75	$1,028.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,353.90	$34,646.10
2961	REFACCIONES Y ACCESORIOS MENORE	$40,000.00	$0.00	$3,067.70	$1,257.75	$1,028.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,353.90	$34,646.10
2980	REFACCIONES Y ACCESORIOS MENORE	$25,000.00	$664.00	$0.00	$1,149.00	$0.00	$0.00	$784.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,597.00	$22,403.00
2981	REFACCIONES Y ACCESORIOS MENORE	$25,000.00	$664.00	$0.00	$1,149.00	$0.00	$0.00	$784.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,597.00	$22,403.00
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**	**$252,431.57**	**$180,554.10**	**$305,039.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,632,841.44**	**$2,461,358.56**
3100	**SERVICIOS BÁSICOS**	**$3,084,700.00**	**$238,001.72**	**$251,125.85**	**$253,745.70**	**$109,304.31**	**$168,415.52**	**$273,258.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,293,851.73**	**$1,790,848.27**
3110	ENERGÍA ELÉCTRICA	$3,077,200.00	$237,649.13	$251,125.85	$253,393.11	$108,275.01	$168,415.52	$272,806.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,291,664.66	$1,785,535.34
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$3,076,200.00	$237,649.13	$251,125.85	$253,393.11	$108,275.01	$168,415.52	$272,806.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,291,664.66	$1,784,535.34

SMAP VILLANUEVA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2021
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 26/nov./2021 06:44 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	$1,029.30	$0.00	$452.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,187.07	$3,812.93
3141	SERVICIO TELEFÓNICO CONVENCIONAI	$6,000.00	$352.59	$0.00	$352.59	$1,029.30	$0.00	$452.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,187.07	$3,812.93
3200	**SERVICIOS DE ARRENDAMIENTO**	**$53,000.00**	**$1,600.00**	**$6,896.55**	**$3,500.00**	**$3,500.00**	**$3,500.00**	**$3,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$22,496.55**	**$30,503.45**
3220	ARRENDAMIENTO DE EDIFICIOS	$45,000.00	$0.00	$6,896.55	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,896.55	$24,103.45
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	$45,000.00	$0.00	$6,896.55	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,896.55	$24,103.45
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	$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 EQ	$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, CIENTÍFIC**	**$264,000.00**	**$0.00**	**$1,509.43**	**$24,605.00**	**$0.00**	**$0.00**	**$21,605.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$47,719.43**	**$216,280.57**
3310	SERVICIOS LEGALES, DE CONTABILIDAI	$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 OPERACIÓI	$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 ADMINIST	$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 CIENTÍF	$130,000.00	$0.00	$0.00	$21,605.00	$0.00	$0.00	$21,605.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,210.00	$86,790.00
3351	ESTUDIOS E INVESTIGACIONES	$130,000.00	$0.00	$0.00	$21,605.00	$0.00	$0.00	$21,605.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,210.00	$86,790.00
3360	SERVICIOS DE APOYO ADMINISTRATIVC	$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 ADMINISTRATIVC	$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**	**$7,000.00**	**$94.00**	**$135.00**	**$122.00**	**$516.00**	**$656.00**	**$453.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,976.00**	**$5,024.00**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$7,000.00	$94.00	$135.00	$122.00	$516.00	$656.00	$453.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,976.00	$5,024.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$7,000.00	$94.00	$135.00	$122.00	$516.00	$656.00	$453.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,976.00	$5,024.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$282,500.00**	**$1,889.66**	**$12,068.97**	**$103.45**	**$56,132.21**	**$2,452.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$72,646.87**	**$209,853.13**
3510	CONSERVACIÓN Y MANTENIMIENTO ME	$41,700.00	$1,439.66	$12,068.97	$0.00	$6,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,308.63	$21,391.37
3511	MANTENIMIENTO Y CONSERVACIÓN DE	$41,700.00	$1,439.66	$12,068.97	$0.00	$6,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,308.63	$21,391.37
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	$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	$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 EQ	$50,000.00	$0.00	$0.00	$103.45	$86.21	$2,452.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,642.24	$47,357.76
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$50,000.00	$0.00	$0.00	$103.45	$86.21	$2,452.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,642.24	$47,357.76
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	$184,800.00	$450.00	$0.00	$0.00	$49,246.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,696.00	$135,104.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	$184,800.00	$450.00	$0.00	$0.00	$49,246.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,696.00	$135,104.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,417.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,417.46**	**$4,582.54**
3690	OTROS SERVICIOS DE INFORMACIÓN	$6,000.00	$0.00	$0.00	$0.00	$1,417.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,417.46	$4,582.54
3691	PUBLICIDAD CONVENIDA	$6,000.00	$0.00	$0.00	$0.00	$1,417.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,417.46	$4,582.54
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$12,000.00**	**$962.93**	**$0.00**	**$815.51**	**$1,402.59**	**$0.00**	**$691.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,872.40**	**$8,127.60**
3750	VIÁTICOS EN EL PAÍS	$12,000.00	$962.93	$0.00	$815.51	$1,402.59	$0.00	$691.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,872.40	$8,127.60
3751	VIÁTICOS ESTATALES	$12,000.00	$962.93	$0.00	$815.51	$1,402.59	$0.00	$691.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,872.40	$8,127.60
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

SMAP VILLANUEVA
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2021
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 26/nov./2021 06:44 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**	**$80,159.00**	**$5,530.00**	**$5,531.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$188,861.00**	**$191,139.00**
3920	IMPUESTOS Y DERECHOS	$300,000.00	$72,484.00	$0.00	$0.00	$74,898.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147,382.00	$152,618.00
3922	DERECHOS POR EXTRACCIÓN Y DESCA	$300,000.00	$72,484.00	$0.00	$0.00	$74,898.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147,382.00	$152,618.00
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 (	$60,000.00	$3,137.00	$3,371.00	$5,004.00	$5,261.00	$5,530.00	$5,531.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,834.00	$32,166.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	$53,000.00	$2,852.00	$3,065.00	$4,549.00	$4,783.00	$5,027.00	$5,028.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,304.00	$27,696.00
3982	IMPUESTO PARA LA UNIVERSIDAD AUTC	$7,000.00	$285.00	$306.00	$455.00	$478.00	$503.00	$503.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,530.00	$4,470.00
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**	**$716,122.63**	**$453,057.26**	**$907,625.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,828,002.81**	**$6,171,997.19**