



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

SMAP VILLANUEVA ESTADO DE ZACATECAS

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 26/nov./2021
hora de Impresión | 06:55 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	\$432,638.36	\$502,211.09	\$397,179.40	\$0.00	\$0.00	\$0.00	\$3,775,293.47	\$1,894,606.53
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	\$254,240.90	\$346,363.17	\$195,174.19	\$0.00	\$0.00	\$0.00	\$2,586,979.96	\$963,020.04
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	\$254,240.90	\$346,363.17	\$195,174.19	\$0.00	\$0.00	\$0.00	\$2,586,979.96	\$963,020.04
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	\$254,240.90	\$346,363.17	\$195,174.19	\$0.00	\$0.00	\$0.00	\$2,586,979.96	\$963,020.04
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	\$78,680.87	\$1,820.00	\$73,203.73	\$0.00	\$0.00	\$0.00	\$243,500.20	\$682,399.80
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	\$1,783.00	\$1,820.00	\$1,262.00	\$0.00	\$0.00	\$0.00	\$15,462.00	\$6,538.00
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	\$1,783.00	\$1,820.00	\$1,262.00	\$0.00	\$0.00	\$0.00	\$15,462.00	\$6,538.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$903,900.00	\$3,025.00	\$0.00	\$0.00	\$76,173.60	\$0.00	\$0.00	\$76,897.87	\$0.00	\$71,941.73	\$0.00	\$0.00	\$0.00	\$228,038.20	\$675,861.80
1321 PRIMAS DE VACACIONES, DOMINICAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,897.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,897.87	\$73,102.13
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	\$71,941.73	\$0.00	\$0.00	\$0.00	\$148,115.33	\$23,384.67
1400 SEGURIDAD SOCIAL	\$345,000.00	\$26,335.84	\$13,760.12	\$35,890.58	\$21,432.48	\$46,281.80	\$24,329.50	\$43,240.59	\$21,752.12	\$11,293.00	\$0.00	\$0.00	\$0.00	\$244,316.03	\$100,683.97
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	\$18,223.16	\$21,752.12	\$11,293.00	\$0.00	\$0.00	\$0.00	\$163,101.26	\$66,898.74
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	\$18,223.16	\$21,752.12	\$11,293.00	\$0.00	\$0.00	\$0.00	\$163,101.26	\$66,898.74
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	\$25,017.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,214.77	\$33,785.23
1432 CUOTAS AL RCV	\$115,000.00	\$13,346.80	\$0.00	\$17,851.35	\$0.00	\$24,999.19	\$0.00	\$25,017.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,214.77	\$33,785.23
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$841,000.00	\$47,227.00	\$52,713.00	\$106,028.00	\$56,522.00	\$36,933.00	\$94,814.00	\$56,476.00	\$130,675.80	\$117,508.48	\$0.00	\$0.00	\$0.00	\$698,897.28	\$142,102.72
1520 INDEMNIZACIONES	\$200,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,652.00	\$73,272.27	\$0.00	\$0.00	\$0.00	\$182,924.27	\$17,075.73
1522 LIQUIDACIONES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,652.00	\$73,272.27	\$0.00	\$0.00	\$0.00	\$137,924.27	\$12,075.73
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	\$56,476.00	\$66,023.80	\$44,236.21	\$0.00	\$0.00	\$0.00	\$515,973.01	\$125,026.99
1592 COMPENSACIÓN GARANTIZADA	\$535,000.00	\$38,427.00	\$43,913.00	\$52,228.00	\$47,722.00	\$32,533.00	\$81,614.00	\$47,676.00	\$57,223.80	\$37,836.21	\$0.00	\$0.00	\$0.00	\$439,173.01	\$95,826.99
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	\$8,800.00	\$8,800.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$76,800.00	\$29,200.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$6,400.00
1710 ESTÍMULOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$6,400.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$3,400.00
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	\$25,605.98	\$25,567.99	\$34,851.22	\$0.00	\$0.00	\$0.00	\$580,405.03	\$228,594.97
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	\$3,080.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,212.76	\$35,787.24
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	\$1,514.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,798.28	\$11,201.72
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	\$1,514.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,798.28	\$11,201.72
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	\$1,565.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.31	\$5,619.69
2161 MATERIAL DE LIMPIEZA	\$9,000.00	\$223.69	\$0.00	\$583.63	\$1,007.22	\$0.00	\$0.00	\$1,565.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,380.31	\$5,619.69
2200 ALIMENTOS Y UTENSILIOS	\$24,000.00	\$1,093.49	\$0.00	\$1,523.34	\$978.36	\$0.00	\$3,825.42	\$4,633.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,054.10	\$11,945.90
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$21,000.00	\$1,093.49	\$0.00	\$1,523.34	\$588.70	\$0.00	\$1,498.70	\$4,633.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.72	\$11,662.28
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**SMAP VILLANUEVA
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/nov./2021
06:55 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	\$166.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.21	\$1,333.79
3121	GAS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.21	\$1,333.79
3140	TELEFONÍA TRADICIONAL	\$6,000.00	\$352.59	\$0.00	\$352.59	\$1,029.30	\$0.00	\$452.59	\$905.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,092.25	\$2,907.75
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$6,000.00	\$352.59	\$0.00	\$352.59	\$1,029.30	\$0.00	\$452.59	\$905.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,092.25	\$2,907.75
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	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$32,996.55	\$20,003.45
3220	ARRENDAMIENTO DE EDIFICIOS	\$45,000.00	\$0.00	\$6,896.55	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$31,396.55	\$13,603.45
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALIDADES	\$45,000.00	\$0.00	\$6,896.55	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$31,396.55	\$13,603.45
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	\$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 CONTABILIDAD Y AUDITORÍA	\$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	\$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 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	\$516.00	\$656.00	\$453.00	\$1,098.00	\$602.00	\$512.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$2,812.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$7,000.00	\$94.00	\$135.00	\$122.00	\$516.00	\$656.00	\$453.00	\$1,098.00	\$602.00	\$512.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$2,812.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$7,000.00	\$94.00	\$135.00	\$122.00	\$516.00	\$656.00	\$453.00	\$1,098.00	\$602.00	\$512.00	\$0.00	\$0.00	\$0.00	\$4,188.00	\$2,812.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$282,500.00	\$1,889.66	\$12,068.97	\$103.45	\$56,132.21	\$2,452.58	\$0.00	\$1,100.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$76,096.87	\$206,403.13
3510	CONSERVACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$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 BIENES MUEBLES	\$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 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	\$86.21	\$2,452.58	\$0.00	\$103.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.69	\$47,254.31
3551	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO	\$50,000.00	\$0.00	\$0.00	\$103.45	\$86.21	\$2,452.58	\$0.00	\$103.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745.69	\$47,254.31
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$184,800.00	\$450.00	\$0.00	\$0.00	\$49,246.00	\$0.00	\$0.00	\$996.55	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$53,042.55	\$131,757.45
3571	MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES	\$184,800.00	\$450.00	\$0.00	\$0.00	\$49,246.00	\$0.00	\$0.00	\$996.55	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$53,042.55	\$131,757.45
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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	\$394.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,267.23	\$7,732.77
3750	VIÁTICOS EN EL PAÍS	\$12,000.00	\$962.93	\$0.00	\$815.51	\$1,402.59	\$0.00	\$691.37	\$394.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,267.23	\$7,732.77
3751	VIÁTICOS ESTATALES	\$12,000.00	\$962.93	\$0.00	\$815.51	\$1,402.59	\$0.00	\$691.37	\$394.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,267.23	\$7,732.77
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 CULTURAL	\$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 30/sep./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 26/nov./2021
hora de Impresión | 06:55 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	\$5,531.00	\$5,549.00	\$6,044.04	\$0.00	\$0.00	\$0.00	\$205,985.04	\$174,014.96
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	\$344.04	\$0.00	\$0.00	\$0.00	\$13,989.04	\$6,010.96
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	\$344.04	\$0.00	\$0.00	\$0.00	\$13,989.04	\$6,010.96
3980 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$60,000.00	\$3,137.00	\$3,371.00	\$5,004.00	\$5,261.00	\$5,530.00	\$5,531.00	\$5,531.00	\$5,549.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$44,614.00	\$15,386.00
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	\$5,028.00	\$5,045.00	\$5,182.00	\$0.00	\$0.00	\$0.00	\$40,559.00	\$12,441.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTC	\$7,000.00	\$285.00	\$306.00	\$455.00	\$478.00	\$503.00	\$503.00	\$503.00	\$504.00	\$518.00	\$0.00	\$0.00	\$0.00	\$4,055.00	\$2,945.00
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	\$756,687.83	\$789,609.39	\$690,302.18	\$0.00	\$0.00	\$0.00	\$7,064,602.21	\$3,935,397.79