



Usu: MARIO

Rep: rptAnalíticoPresupuestoEgresos

# SMAP VILLANUEVA ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 07/jul./2022

hora de Impresión 08:47 a. m.

| Objeto del Gasto                               | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>1000 SERVICIOS PERSONALES</b>               | <b>\$5,743,000.00</b> | <b>\$434,969.93</b> | <b>\$420,953.49</b> | <b>\$436,478.18</b> | <b>\$418,675.61</b> | <b>\$450,097.25</b> | <b>\$419,845.38</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,581,019.84</b> | <b>\$3,161,980.16</b>        |
| <b>1100 REMUNERACIONES AL PERSONAL DE C.</b>   | <b>\$3,800,000.00</b> | <b>\$330,376.38</b> | <b>\$332,776.53</b> | <b>\$332,977.28</b> | <b>\$337,008.67</b> | <b>\$333,475.94</b> | <b>\$330,776.55</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,997,391.35</b> | <b>\$1,802,608.65</b>        |
| 1130 SUELDOS BASE AL PERSONAL PERMAN           | \$3,800,000.00        | \$330,376.38        | \$332,776.53        | \$332,977.28        | \$337,008.67        | \$333,475.94        | \$330,776.55        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,997,391.35        | \$1,802,608.65               |
| 1131 SUELDOS BASE                              | \$3,800,000.00        | \$330,376.38        | \$332,776.53        | \$332,977.28        | \$337,008.67        | \$333,475.94        | \$330,776.55        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,997,391.35        | \$1,802,608.65               |
| <b>1300 REMUNERACIONES ADICIONALES Y ESP</b>   | <b>\$772,000.00</b>   | <b>\$1,865.00</b>   | <b>\$1,772.00</b>   | <b>\$1,772.00</b>   | <b>\$1,772.00</b>   | <b>\$1,772.00</b>   | <b>\$1,772.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,725.00</b>    | <b>\$761,275.00</b>          |
| 1310 PRIMAS POR AÑOS DE SERVICIOS EFEC         | \$22,000.00           | \$1,865.00          | \$1,772.00          | \$1,772.00          | \$1,772.00          | \$1,772.00          | \$1,772.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,725.00           | \$11,275.00                  |
| 1311 PRIMA QUINQUENAL POR AÑOS DE SEF          | \$22,000.00           | \$1,865.00          | \$1,772.00          | \$1,772.00          | \$1,772.00          | \$1,772.00          | \$1,772.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,725.00           | \$11,275.00                  |
| 1320 PRIMAS DE VACACIONES, DOMINICAL Y         | \$750,000.00          | \$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                | \$750,000.00                 |
| 1321 PRIMAS DE VACACIONES Y DOMINICAL          | \$160,000.00          | \$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                | \$160,000.00                 |
| 1322 GRATIFICACIÓN DE FIN DE AÑO               | \$540,000.00          | \$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                | \$540,000.00                 |
| 1323 BONO ESPECIAL ANUAL                       | \$50,000.00           | \$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                | \$50,000.00                  |
| <b>1400 SEGURIDAD SOCIAL</b>                   | <b>\$465,000.00</b>   | <b>\$47,742.87</b>  | <b>\$19,571.28</b>  | <b>\$46,815.56</b>  | <b>\$23,784.60</b>  | <b>\$52,122.97</b>  | <b>\$24,276.49</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$214,313.77</b>   | <b>\$250,686.23</b>          |
| 1410 APORTACIONES DE SEGURIDAD SOCIAL          | \$300,000.00          | \$23,344.15         | \$19,571.28         | \$20,405.27         | \$23,784.60         | \$23,165.99         | \$24,276.49         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$134,547.78          | \$165,452.22                 |
| 1412 APORTACIONES AL IMSS                      | \$300,000.00          | \$23,344.15         | \$19,571.28         | \$20,405.27         | \$23,784.60         | \$23,165.99         | \$24,276.49         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$134,547.78          | \$165,452.22                 |
| 1430 APORTACIONES AL SISTEMA PARA EL F         | \$165,000.00          | \$24,398.72         | \$0.00              | \$26,410.29         | \$0.00              | \$28,956.98         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$79,765.99           | \$85,234.01                  |
| 1432 CUOTAS AL RCV                             | \$165,000.00          | \$24,398.72         | \$0.00              | \$26,410.29         | \$0.00              | \$28,956.98         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$79,765.99           | \$85,234.01                  |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>  | <b>\$701,000.00</b>   | <b>\$54,985.68</b>  | <b>\$66,833.68</b>  | <b>\$54,913.34</b>  | <b>\$56,110.34</b>  | <b>\$62,726.34</b>  | <b>\$63,020.34</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$358,589.72</b>   | <b>\$342,410.28</b>          |
| 1520 INDEMNIZACIONES                           | \$70,000.00           | \$0.00              | \$15,000.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$15,000.00           | \$55,000.00                  |
| 1522 LIQUIDACIONES                             | \$40,000.00           | \$0.00              | \$15,000.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$15,000.00           | \$25,000.00                  |
| 1523 LAUDOS LABORALES                          | \$30,000.00           | \$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                | \$30,000.00                  |
| 1590 OTRAS PRESTACIONES SOCIALES Y EC          | \$631,000.00          | \$54,985.68         | \$51,833.68         | \$54,913.34         | \$56,110.34         | \$62,726.34         | \$63,020.34         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$343,589.72          | \$287,410.28                 |
| 1592 COMPENSACIÓN GARANTIZADA                  | \$525,000.00          | \$46,585.68         | \$43,833.68         | \$46,913.34         | \$47,110.34         | \$53,726.34         | \$54,020.34         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$292,189.72          | \$232,810.28                 |
| 1596 BONO DE DESPENSA                          | \$106,000.00          | \$8,400.00          | \$8,000.00          | \$8,000.00          | \$9,000.00          | \$9,000.00          | \$9,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$51,400.00           | \$54,600.00                  |
| <b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>  | <b>\$5,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$5,000.00</b>            |
| 1710 ESTÍMULOS                                 | \$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                   |
| 1711 ESTÍMULOS POR PRODUCTIVIDAD Y EF          | \$2,500.00            | \$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                | \$2,500.00                   |
| 1712 ESTÍMULOS AL PERSONAL OPERATIVO           | \$2,500.00            | \$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                | \$2,500.00                   |
| <b>2000 MATERIALES Y SUMINISTROS</b>           | <b>\$1,432,455.00</b> | <b>\$239,430.68</b> | <b>\$34,749.69</b>  | <b>\$34,668.85</b>  | <b>\$46,786.52</b>  | <b>\$77,661.37</b>  | <b>\$58,910.02</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$492,207.13</b>   | <b>\$940,247.87</b>          |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b> | <b>\$96,000.00</b>    | <b>\$8,701.42</b>   | <b>\$5,299.11</b>   | <b>\$2,780.17</b>   | <b>\$14,033.32</b>  | <b>\$10,750.00</b>  | <b>\$16,388.81</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$57,952.83</b>    | <b>\$38,047.17</b>           |
| 2110 MATERIALES, ÚTILES Y EQUIPOS MENO         | \$20,000.00           | \$1,045.83          | \$4,393.96          | \$468.10            | \$3,267.45          | \$0.00              | \$3,518.14          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,693.48           | \$7,306.52                   |
| 2111 MATERIALES Y ÚTILES DE OFICINA            | \$20,000.00           | \$1,045.83          | \$4,393.96          | \$468.10            | \$3,267.45          | \$0.00              | \$3,518.14          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,693.48           | \$7,306.52                   |
| 2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y        | \$28,000.00           | \$5,910.35          | \$0.00              | \$2,312.07          | \$10,177.93         | \$0.00              | \$2,076.72          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$20,477.07           | \$7,522.93                   |
| 2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y        | \$28,000.00           | \$5,910.35          | \$0.00              | \$2,312.07          | \$10,177.93         | \$0.00              | \$2,076.72          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$20,477.07           | \$7,522.93                   |
| 2150 MATERIAL IMPRESO E INFORMACIÓN DI         | \$38,000.00           | \$1,500.00          | \$0.00              | \$0.00              | \$0.00              | \$10,750.00         | \$10,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,250.00           | \$15,750.00                  |
| 2151 MATERIAL IMPRESO E INFORMACIÓN DI         | \$38,000.00           | \$1,500.00          | \$0.00              | \$0.00              | \$0.00              | \$10,750.00         | \$10,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,250.00           | \$15,750.00                  |
| 2160 MATERIAL DE LIMPIEZA                      | \$10,000.00           | \$245.24            | \$905.15            | \$0.00              | \$587.94            | \$0.00              | \$793.95            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,532.28            | \$7,467.72                   |
| 2161 MATERIAL DE LIMPIEZA                      | \$10,000.00           | \$245.24            | \$905.15            | \$0.00              | \$587.94            | \$0.00              | \$793.95            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,532.28            | \$7,467.72                   |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>             | <b>\$25,000.00</b>    | <b>\$169.00</b>     | <b>\$1,178.01</b>   | <b>\$615.95</b>     | <b>\$4,164.47</b>   | <b>\$0.00</b>       | <b>\$3,781.17</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9,908.60</b>     | <b>\$15,091.40</b>           |
| 2210 PRODUCTOS ALIMENTICIOS PARA PER           | \$22,000.00           | \$169.00            | \$1,178.01          | \$490.09            | \$4,164.47          | \$0.00              | \$3,781.17          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,782.74            | \$12,217.26                  |
| 2212 PRODUCTOS ALIMENTICIOS PARA EL PI         | \$4,000.00            | \$0.00              | \$0.00              | \$0.00              | \$2,299.14          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,299.14            | \$1,700.86                   |



Usr: MARIO

Rep: rptAnalíticoPresupuestoEgresos

**SMAP VILLANUEVA  
ESTADO DE ZACATECAS****Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2022****(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 07/jul./2022

hora de Impresión 08:47 a. 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 PI          | \$18,000.00           | \$169.00            | \$1,178.01          | \$490.09            | \$1,865.33          | \$0.00              | \$3,781.17          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,483.60            | \$10,516.40                  |
| 2230             | UTENSILIOS PARA EL SERVICIO DE ALIM        | \$3,000.00            | \$0.00              | \$0.00              | \$125.86            | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$125.86              | \$2,874.14                   |
| 2231             | UTENSILIOS PARA EL SERVICIO DE ALIM        | \$3,000.00            | \$0.00              | \$0.00              | \$125.86            | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$125.86              | \$2,874.14                   |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCI</b> | <b>\$84,600.00</b>    | <b>\$5,423.29</b>   | <b>\$1,038.80</b>   | <b>\$9,269.31</b>   | <b>\$336.20</b>     | <b>\$10,845.66</b>  | <b>\$6,462.93</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$33,376.19</b>    | <b>\$51,223.81</b>           |
| 2410             | PRODUCTOS MINERALES NO METÁLICC            | \$6,600.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$4,200.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,200.00            | \$2,400.00                   |
| 2411             | MATERIALES DE CONSTRUCCIÓN                 | \$6,600.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$4,200.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,200.00            | \$2,400.00                   |
| 2430             | CAL, YESO Y PRODUCTOS DE YESO              | \$1,000.00            | \$134.48            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$134.48              | \$865.52                     |
| 2431             | CAL, YESO Y PRODUCTOS DE YESO              | \$1,000.00            | \$134.48            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$134.48              | \$865.52                     |
| 2460             | MATERIAL ELÉCTRICO Y ELECTRÓNICO           | \$12,000.00           | \$0.00              | \$133.62            | \$1,149.97          | \$0.00              | \$10,374.80         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11,658.39           | \$341.61                     |
| 2461             | MATERIAL ELÉCTRICO Y ELECTRÓNICO           | \$12,000.00           | \$0.00              | \$133.62            | \$1,149.97          | \$0.00              | \$10,374.80         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11,658.39           | \$341.61                     |
| 2470             | ARTÍCULOS METÁLICOS PARA LA CONS           | \$50,000.00           | \$5,288.81          | \$215.52            | \$7,608.13          | \$0.00              | \$470.86            | \$780.17            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,363.49           | \$35,636.51                  |
| 2471             | ARTÍCULOS METÁLICOS PARA LA CONS           | \$50,000.00           | \$5,288.81          | \$215.52            | \$7,608.13          | \$0.00              | \$470.86            | \$780.17            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,363.49           | \$35,636.51                  |
| 2490             | OTROS MATERIALES Y ARTÍCULOS DE (          | \$15,000.00           | \$0.00              | \$689.66            | \$511.21            | \$336.20            | \$0.00              | \$1,482.76          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,019.83            | \$11,980.17                  |
| 2491             | OTROS MATERIALES Y ARTÍCULOS DE (          | \$15,000.00           | \$0.00              | \$689.66            | \$511.21            | \$336.20            | \$0.00              | \$1,482.76          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,019.83            | \$11,980.17                  |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>     | <b>\$223,387.00</b>   | <b>\$18,987.62</b>  | <b>\$12,107.88</b>  | <b>\$14,942.29</b>  | <b>\$0.00</b>       | <b>\$28,854.86</b>  | <b>\$12,560.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$87,452.65</b>    | <b>\$135,934.35</b>          |
| 2510             | PRODUCTOS QUÍMICOS BÁSICOS                 | \$121,387.00          | \$18,385.90         | \$12,107.88         | \$13,794.00         | \$0.00              | \$6,000.00          | \$12,560.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$62,847.78           | \$58,539.22                  |
| 2511             | SUSTANCIAS QUÍMICAS                        | \$121,387.00          | \$18,385.90         | \$12,107.88         | \$13,794.00         | \$0.00              | \$6,000.00          | \$12,560.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$62,847.78           | \$58,539.22                  |
| 2520             | FERTILIZANTES, PESTICIDAS Y OTROS          | \$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                   |
| 2521             | PLAGUICIDAS ABONOS Y FERTILIZANTI          | \$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                   |
| 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:        | \$100,000.00          | \$601.72            | \$0.00              | \$1,148.29          | \$0.00              | \$22,854.86         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$24,604.87           | \$75,395.13                  |
| 2561             | FIBRAS SINTÉTICAS, HULES, PLÁSTICO:        | \$100,000.00          | \$601.72            | \$0.00              | \$1,148.29          | \$0.00              | \$22,854.86         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$24,604.87           | \$75,395.13                  |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>  | <b>\$250,000.00</b>   | <b>\$6,952.07</b>   | <b>\$14,025.89</b>  | <b>\$106.03</b>     | <b>\$26,758.91</b>  | <b>\$16,934.61</b>  | <b>\$12,943.97</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$77,721.48</b>    | <b>\$172,278.52</b>          |
| 2610             | COMBUSTIBLES, LUBRICANTES Y ADITI'         | \$250,000.00          | \$6,952.07          | \$14,025.89         | \$106.03            | \$26,758.91         | \$16,934.61         | \$12,943.97         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$77,721.48           | \$172,278.52                 |
| 2611             | GASOLINA                                   | \$250,000.00          | \$6,952.07          | \$14,025.89         | \$106.03            | \$26,758.91         | \$16,934.61         | \$12,943.97         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$77,721.48           | \$172,278.52                 |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>   | <b>\$15,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$15,000.00</b>           |
| 2710             | VESTUARIO Y UNIFORMES                      | \$15,000.00           | \$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                | \$15,000.00                  |
| 2711             | VESTUARIO, UNIFORMES Y BLANCOS             | \$15,000.00           | \$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                | \$15,000.00                  |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCE</b>    | <b>\$738,468.00</b>   | <b>\$199,197.28</b> | <b>\$1,100.00</b>   | <b>\$6,955.10</b>   | <b>\$1,493.62</b>   | <b>\$10,276.24</b>  | <b>\$6,773.14</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$225,795.38</b>   | <b>\$512,672.62</b>          |
| 2910             | HERRAMIENTAS MENORES                       | \$80,000.00           | \$474.14            | \$0.00              | \$6,955.10          | \$748.79            | \$9,492.24          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$17,670.27           | \$62,329.73                  |
| 2911             | REFACCIONES ACCESORIOS Y HERRAI            | \$80,000.00           | \$474.14            | \$0.00              | \$6,955.10          | \$748.79            | \$9,492.24          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$17,670.27           | \$62,329.73                  |
| 2960             | REFACCIONES Y ACCESORIOS MENORI            | \$50,000.00           | \$779.04            | \$0.00              | \$0.00              | \$294.83            | \$0.00              | \$5,989.14          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,063.01            | \$42,936.99                  |
| 2961             | REFACCIONES Y ACCESORIOS MENORI            | \$50,000.00           | \$779.04            | \$0.00              | \$0.00              | \$294.83            | \$0.00              | \$5,989.14          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,063.01            | \$42,936.99                  |
| 2980             | REFACCIONES Y ACCESORIOS MENORI            | \$30,000.00           | \$1,393.70          | \$1,100.00          | \$0.00              | \$450.00            | \$784.00            | \$784.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,511.70            | \$25,488.30                  |
| 2981             | REFACCIONES Y ACCESORIOS MENORI            | \$30,000.00           | \$1,393.70          | \$1,100.00          | \$0.00              | \$450.00            | \$784.00            | \$784.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,511.70            | \$25,488.30                  |
| 2990             | REFACCIONES Y ACCESORIOS MENORI            | \$578,468.00          | \$196,550.40        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$196,550.40          | \$381,917.60                 |
| 2991             | REFACCIONES Y ACCESORIOS MENORI            | \$578,468.00          | \$196,550.40        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$196,550.40          | \$381,917.60                 |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                 | <b>\$4,136,481.00</b> | <b>\$260,693.97</b> | <b>\$300,595.28</b> | <b>\$381,319.31</b> | <b>\$414,166.05</b> | <b>\$383,195.76</b> | <b>\$422,958.96</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,162,929.33</b> | <b>\$1,973,551.67</b>        |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                   | <b>\$3,241,981.00</b> | <b>\$245,478.38</b> | <b>\$287,851.74</b> | <b>\$266,203.45</b> | <b>\$212,631.14</b> | <b>\$365,967.24</b> | <b>\$214,481.89</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,592,613.84</b> | <b>\$1,649,367.16</b>        |



Usr: MARIO

Rep: rptAnalíticoPresupuestoEgresos

# SMAP VILLANUEVA ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul./2022

hora de Impresión 08:47 a. m.

| Objeto del Gasto |   | Presupuesto Vigente | Ene               | Feb               | Mar               | Abr                | May               | Jun               | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|------------------|---|---------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 3110             | ENERGÍA ELÉCTRICA   | \$3,234,481.00      | \$243,440.53      | \$287,851.74      | \$265,031.02      | \$211,812.94       | \$365,967.24      | \$213,266.38      | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,587,369.85      | \$1,647,111.15               |
| 3111             | SERVICIO DE ENERGÍA ELÉCTRICA   | \$3,233,481.00      | \$243,440.53      | \$287,851.74      | \$265,031.02      | \$211,812.94       | \$365,967.24      | \$213,266.38      | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,587,369.85      | \$1,646,111.15               |
| 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              | \$0.00                       |
| 3120             | GAS   | \$1,500.00          | \$408.53          | \$0.00            | \$0.00            | \$210.45           | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$618.98            | \$881.02                     |
| 3121             | GAS   | \$1,500.00          | \$408.53          | \$0.00            | \$0.00            | \$210.45           | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$618.98            | \$881.02                     |
| 3140             | TELEFONÍA TRADICIONAL   | \$6,000.00          | \$1,629.32        | \$0.00            | \$1,172.43        | \$607.75           | \$0.00            | \$1,215.51        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,625.01          | \$1,374.99                   |
| 3141             | SERVICIO TELEFÓNICO CONVENCIONAL  | \$6,000.00          | \$1,629.32        | \$0.00            | \$1,172.43        | \$607.75           | \$0.00            | \$1,215.51        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,625.01          | \$1,374.99                   |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>   | <b>\$51,000.00</b>  | <b>\$4,000.00</b> | <b>\$4,000.00</b> | <b>\$4,000.00</b> | <b>\$4,000.00</b>  | <b>\$4,000.00</b> | <b>\$7,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$27,000.00</b>  | <b>\$24,000.00</b>           |
| 3220             | ARRENDAMIENTO DE EDIFICIOS  | \$48,000.00         | \$4,000.00        | \$4,000.00        | \$4,000.00        | \$4,000.00         | \$4,000.00        | \$4,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$24,000.00         | \$24,000.00                  |
| 3221             | ARRENDAMIENTO DE EDIFICIOS Y LOCALIDADES                                      | \$48,000.00         | \$4,000.00        | \$4,000.00        | \$4,000.00        | \$4,000.00         | \$4,000.00        | \$4,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$24,000.00         | \$24,000.00                  |
| 3260             | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y MOBILIARIO                       | \$3,000.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$0.00            | \$3,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,000.00          | \$0.00                       |
| 3261             | ARRENDAMIENTO DE MAQUINARIA Y EQUIPOS   | \$3,000.00          | \$0.00            | \$0.00            | \$0.00            | \$0.00             | \$0.00            | \$3,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,000.00          | \$0.00                       |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS</b>                    | <b>\$161,500.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$98,847.55</b> | <b>\$4,998.79</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$103,846.34</b> | <b>\$57,653.66</b>           |
| 3310             | SERVICIOS LEGALES, DE CONTABILIDAD Y AUDITORÍA                                | \$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                  |
| 3316             | OTRAS ASESORÍAS PARA LA OPERACIÓN DE LA ADMINISTRACIÓN                        | \$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                  |
| 3330             | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA                                       | \$100,000.00        | \$0.00            | \$0.00            | \$0.00            | \$75,000.00        | \$4,998.79        | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$79,998.79         | \$20,001.21                  |
| 3331             | SERVICIOS DE INFORMÁTICA  | \$100,000.00        | \$0.00            | \$0.00            | \$0.00            | \$75,000.00        | \$4,998.79        | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$79,998.79         | \$20,001.21                  |
| 3350             | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA                           | \$50,000.00         | \$0.00            | \$0.00            | \$0.00            | \$22,677.55        | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,677.55         | \$27,322.45                  |
| 3351             | ESTUDIOS E INVESTIGACIONES  | \$50,000.00         | \$0.00            | \$0.00            | \$0.00            | \$22,677.55        | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,677.55         | \$27,322.45                  |
| 3360             | SERVICIOS DE APOYO ADMINISTRATIVO   | \$1,500.00          | \$0.00            | \$0.00            | \$0.00            | \$1,170.00         | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,170.00          | \$330.00                     |
| 3361             | SERVICIOS DE APOYO ADMINISTRATIVO   | \$1,500.00          | \$0.00            | \$0.00            | \$0.00            | \$1,170.00         | \$0.00            | \$0.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,170.00          | \$330.00                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y DE SEGUROS</b>                          | <b>\$7,000.00</b>   | <b>\$447.18</b>   | <b>\$94.00</b>    | <b>\$76.00</b>    | <b>\$262.00</b>    | <b>\$43.00</b>    | <b>\$82.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,004.18</b>   | <b>\$5,995.82</b>            |
| 3410             | SERVICIOS FINANCIEROS Y BANCARIOS   | \$7,000.00          | \$447.18          | \$94.00           | \$76.00           | \$262.00           | \$43.00           | \$82.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,004.18          | \$5,995.82                   |
| 3411             | SERVICIOS BANCARIOS Y FINANCIEROS   | \$7,000.00          | \$447.18          | \$94.00           | \$76.00           | \$262.00           | \$43.00           | \$82.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,004.18          | \$5,995.82                   |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES</b> | <b>\$101,000.00</b> | <b>\$1,258.96</b> | <b>\$0.00</b>     | <b>\$1,120.69</b> | <b>\$255.17</b>    | <b>\$0.00</b>     | <b>\$9,743.11</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,377.93</b>  | <b>\$88,622.07</b>           |
| 3510             | CONSERVACIÓN Y MANTENIMIENTO DE BIENES MUEBLES                                | \$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                   |
| 3511             | MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES                                | \$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                   |
| 3530             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES                     | \$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                   |
| 3531             | MANTENIMIENTO Y CONSERVACIÓN DE BIENES MUEBLES                                | \$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                   |
| 3550             | REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MOBILIARIO                            | \$30,000.00         | \$1,258.96        | \$0.00            | \$0.00            | \$255.17           | \$0.00            | \$743.11          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,257.24          | \$27,742.76                  |
| 3551             | MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MOBILIARIO                          | \$30,000.00         | \$1,258.96        | \$0.00            | \$0.00            | \$255.17           | \$0.00            | \$743.11          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,257.24          | \$27,742.76                  |
| 3570             | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS Y MOBILIARIO               | \$65,000.00         | \$0.00            | \$0.00            | \$1,120.69        | \$0.00             | \$0.00            | \$9,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,120.69         | \$54,879.31                  |
| 3571             | MANTENIMIENTO Y CONSERVACIÓN DE EQUIPOS Y MOBILIARIO                          | \$65,000.00         | \$0.00            | \$0.00            | \$1,120.69        | \$0.00             | \$0.00            | \$9,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,120.69         | \$54,879.31                  |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                          | <b>\$6,000.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$6,000.00</b>            |
| 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                   |
| 3693             | OTROS GASTOS DE PUBLICACIÓN Y DIFUSIÓN  | \$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                   |
| <b>3700</b>      | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                                       | <b>\$16,000.00</b>  | <b>\$2,332.76</b> | <b>\$647.41</b>   | <b>\$3,657.76</b> | <b>\$2,770.70</b>  | <b>\$0.00</b>     | <b>\$2,993.96</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,402.59</b>  | <b>\$3,597.41</b>            |
| 3750             | VIÁTICOS EN EL PAÍS   | \$16,000.00         | \$2,332.76        | \$647.41          | \$3,657.76        | \$2,770.70         | \$0.00            | \$2,993.96        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,402.59         | \$3,597.41                   |
| 3751             | VIÁTICOS ESTATALES  | \$16,000.00         | \$2,332.76        | \$647.41          | \$3,657.76        | \$2,770.70         | \$0.00            | \$2,993.96        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,402.59         | \$3,597.41                   |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>  | <b>\$15,000.00</b>  | <b>\$270.69</b>   | <b>\$611.13</b>   | <b>\$1,397.41</b> | <b>\$900.00</b>    | <b>\$0.00</b>     | <b>\$950.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,129.23</b>   | <b>\$10,870.77</b>           |



Utr: MARIO

Rep: rptAnalíticoPresupuestoEgresos

## SMAP VILLANUEVA ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 07/jul./2022  
hora de Impresión | 08:47 a. m.

| Objeto del Gasto                               | Presupuesto Vigente    | Ene                 | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|--|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3820 GASTOS DE ORDEN SOCIAL Y CULTURA          | \$15,000.00            | \$270.69            | \$611.13            | \$1,397.41          | \$900.00            | \$0.00              | \$950.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,129.23            | \$10,870.77                  |
| 3821 GASTOS DE ORDEN SOCIAL                    | \$15,000.00            | \$270.69            | \$611.13            | \$1,397.41          | \$900.00            | \$0.00              | \$950.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,129.23            | \$10,870.77                  |
| <b>3900 OTROS SERVICIOS GENERALES</b>          | <b>\$537,000.00</b>    | <b>\$6,906.00</b>   | <b>\$7,391.00</b>   | <b>\$104,864.00</b> | <b>\$94,499.49</b>  | <b>\$8,186.73</b>   | <b>\$187,708.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$409,555.22</b>   | <b>\$127,444.78</b>          |
| 3920 IMPUESTOS Y DERECHOS                      | \$425,000.00           | \$0.00              | \$0.00              | \$97,473.00         | \$74,898.00         | \$0.00              | \$173,196.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$345,567.00          | \$79,433.00                  |
| 3921 IMPUESTOS Y DERECHOS                      | \$425,000.00           | \$0.00              | \$0.00              | \$97,473.00         | \$74,898.00         | \$0.00              | \$173,196.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$345,567.00          | \$79,433.00                  |
| 3950 PENAS, MULTAS, ACCESORIOS Y ACTU          | \$38,000.00            | \$747.00            | \$0.00              | \$0.00              | \$11,946.49         | \$398.73            | \$6,758.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$19,850.22           | \$18,149.78                  |
| 3951 PENAS, MULTAS, ACCESORIOS Y ACTU          | \$38,000.00            | \$747.00            | \$0.00              | \$0.00              | \$11,946.49         | \$398.73            | \$6,758.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$19,850.22           | \$18,149.78                  |
| 3980 IMPUESTO SOBRE NÓMINAS Y OTROS C          | \$74,000.00            | \$6,159.00          | \$7,391.00          | \$7,391.00          | \$7,655.00          | \$7,788.00          | \$7,754.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$44,138.00           | \$29,862.00                  |
| 3981 IMPUESTOS SOBRE NÓMINAS Y OTROS           | \$66,000.00            | \$5,599.00          | \$6,719.00          | \$6,719.00          | \$6,959.00          | \$7,080.00          | \$7,049.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$40,125.00           | \$25,875.00                  |
| 3982 IMPUESTO PARA LA UNIVERSIDAD AUT          | \$8,000.00             | \$560.00            | \$672.00            | \$672.00            | \$696.00            | \$708.00            | \$705.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,013.00            | \$3,987.00                   |
| <b>5000 BIENES MUEBLES, INMUEBLES E IN</b>     | <b>\$145,000.00</b>    | <b>\$22,412.06</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22,412.06</b>    | <b>\$122,587.94</b>          |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b> | <b>\$55,000.00</b>     | <b>\$22,412.06</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22,412.06</b>    | <b>\$32,587.94</b>           |
| 5110 MUEBLES DE OFICINA Y ESTANTERÍA           | \$25,000.00            | \$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                | \$25,000.00                  |
| 5111 MOBILIARIO                                | \$25,000.00            | \$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                | \$25,000.00                  |
| 5150 EQUIPO DE CÓMPUTO Y DE TECNOLOG           | \$30,000.00            | \$22,412.06         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,412.06           | \$7,587.94                   |
| 5151 BIENES INFORMÁTICOS                       | \$30,000.00            | \$22,412.06         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$22,412.06           | \$7,587.94                   |
| <b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>   | <b>\$90,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$90,000.00</b>           |
| 5410 VEHÍCULOS Y EQUIPO TERRESTRE              | \$90,000.00            | \$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                | \$90,000.00                  |
| 5411 VEHÍCULOS Y EQUIPO TERRESTRE              | \$90,000.00            | \$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                | \$90,000.00                  |
| <b>Total</b>                                   | <b>\$11,456,936.00</b> | <b>\$957,506.64</b> | <b>\$756,298.46</b> | <b>\$852,466.34</b> | <b>\$879,628.18</b> | <b>\$910,954.38</b> | <b>\$901,714.36</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,258,568.36</b> | <b>\$6,198,367.64</b>        |