



Usr: LDAVILA
Rep: rptAnalíticoPresupuestoEgresos

SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/nov./2021

hora de Impresión 02:45 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	\$1,587,877.00	\$92,154.95	\$95,545.60	\$99,212.20	\$95,331.00	\$100,096.18	\$102,816.18	\$102,405.47	\$101,700.35	\$121,152.16	\$0.00	\$0.00	\$0.00	\$910,414.09	\$677,462.91
1100 REMUNERACIONES AL PERSONAL DE C.	\$1,215,400.00	\$85,749.95	\$85,750.10	\$93,975.20	\$85,750.50	\$87,073.18	\$85,750.18	\$85,950.47	\$86,150.44	\$80,409.01	\$0.00	\$0.00	\$0.00	\$776,559.03	\$438,840.97
1130 SUELDOS BASE AL PERSONAL PERMAN	\$1,215,400.00	\$85,749.95	\$85,750.10	\$93,975.20	\$85,750.50	\$87,073.18	\$85,750.18	\$85,950.47	\$86,150.44	\$80,409.01	\$0.00	\$0.00	\$0.00	\$776,559.03	\$438,840.97
1131 SUELDOS BASE	\$1,215,400.00	\$85,749.95	\$85,750.10	\$93,975.20	\$85,750.50	\$87,073.18	\$85,750.18	\$85,950.47	\$86,150.44	\$80,409.01	\$0.00	\$0.00	\$0.00	\$776,559.03	\$438,840.97
1200 REMUNERACIONES AL PERSONAL DE C.	\$100,500.00	\$1,800.00	\$2,400.00	\$1,200.00	\$1,200.00	\$11,700.00	\$14,420.00	\$9,300.00	\$8,500.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$57,520.00	\$42,980.00
1210 HONORARIOS ASIMILABLES A SALARIO:	\$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
1211 HONORARIOS ASIMILABLES A SALARIO:	\$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
1220 SUELDOS BASE AL PERSONAL EVENTU.	\$99,500.00	\$1,800.00	\$2,400.00	\$1,200.00	\$1,200.00	\$11,700.00	\$14,420.00	\$9,300.00	\$8,500.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$57,520.00	\$41,980.00
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$98,500.00	\$1,800.00	\$2,400.00	\$1,200.00	\$1,200.00	\$11,700.00	\$14,420.00	\$9,300.00	\$8,500.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$56,520.00	\$41,980.00
1222 COMPENSACIONES POR SERVICIOS EV	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$264,770.00	\$4,605.00	\$7,395.50	\$4,037.00	\$8,380.50	\$1,323.00	\$2,646.00	\$4,605.00	\$4,605.00	\$33,743.15	\$0.00	\$0.00	\$0.00	\$71,340.15	\$193,429.85
1310 PRIMAS POR AÑOS DE SERVICIO EFECTI	\$40,500.00	\$2,646.00	\$2,646.00	\$2,646.00	\$2,646.00	\$1,323.00	\$2,646.00	\$2,646.00	\$2,646.00	\$2,646.00	\$0.00	\$0.00	\$0.00	\$22,491.00	\$18,009.00
1311 PRIMA QUINQUENAL POR AÑOS DE SEF	\$40,500.00	\$2,646.00	\$2,646.00	\$2,646.00	\$2,646.00	\$1,323.00	\$2,646.00	\$2,646.00	\$2,646.00	\$2,646.00	\$0.00	\$0.00	\$0.00	\$22,491.00	\$18,009.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$223,270.00	\$1,959.00	\$4,749.50	\$1,391.00	\$5,734.50	\$0.00	\$0.00	\$1,959.00	\$1,959.00	\$30,847.15	\$0.00	\$0.00	\$0.00	\$48,599.15	\$174,670.85
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$33,270.00	\$1,959.00	\$4,749.50	\$1,391.00	\$5,734.50	\$0.00	\$0.00	\$1,959.00	\$1,959.00	\$3,247.00	\$0.00	\$0.00	\$0.00	\$20,999.00	\$12,271.00
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.15	\$0.00	\$0.00	\$0.00	\$27,600.15	\$162,399.85
1330 HORAS EXTRAORDINARIAS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$750.00
1331 REMUNERACIONES POR HORAS EXTRA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$750.00
1400 SEGURIDAD SOCIAL	\$2,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.91	\$1,082.09
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$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
1412 APORTACIONES AL IMSS.	\$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
1430 APORTACIONES AL SISTEMA PARA EL F	\$2.00	\$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	\$2.00
1431 APORTACIONES AL SISTEMA DE AHORF	\$1.00	\$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	\$1.00
1432 CUOTAS AL RCV.	\$1.00	\$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	\$1.00
1440 APORTACIONES PARA SEGUROS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.91	\$80.09
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.91	\$80.09
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$5,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$1,130.00
1530 PRESTACIONES Y HABERES DE RETIRO	\$2.00	\$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	\$2.00
1531 PRESTACIONES DE RETIRO.	\$1.00	\$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	\$1.00
1532 ANTIGÜEDAD	\$1.00	\$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	\$1.00
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$5,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$1,128.00
1592 COMPENSACIÓN GARANTIZADA.	\$2.00	\$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	\$2.00
1593 PAGAS DE DEFUNCIÓN.	\$1.00	\$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	\$1.00
1594 ASIGNACIONES ADICIONALES AL SUELT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00	\$675.00
1596 BONO DE DESPENSA.	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$450.00
2000 MATERIALES Y SUMINISTRO	\$286,705.40	\$8,984.70	\$38,626.48	\$37,709.74	\$8,048.08	\$20,545.58	\$60,919.25	\$25,410.30	\$38,292.09	\$12,574.83	\$0.00	\$0.00	\$0.00	\$251,111.05	\$35,594.35
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$30,200.00	\$206.47	\$12,602.59	\$354.65	\$0.00	\$856.35	\$2,491.93	\$0.00	\$848.69	\$1,009.05	\$0.00	\$0.00	\$0.00	\$18,369.73	\$11,830.27
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$7,500.00	\$0.00	\$602.59	\$0.00	\$0.00	\$630.41	\$2,491.93	\$0.00	\$848.69	\$862.07	\$0.00	\$0.00	\$0.00	\$5,435.69	\$2,064.31
2111 MATERIALES Y ÚTILES DE OFICINA.	\$7,500.00	\$0.00	\$602.59	\$0.00	\$0.00	\$630.41	\$2,491.93	\$0.00	\$848.69	\$862.07	\$0.00	\$0.00	\$0.00	\$5,435.69	\$2,064.31
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$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



Usr: LDAVILA
Rep: rptAnalíticoPresupuestoEgresos

SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/nov./2021

hora de Impresión 02:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$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
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$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
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$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
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$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
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$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
2160	MATERIAL DE LIMPIEZA	\$3,700.00	\$206.47	\$0.00	\$354.65	\$0.00	\$225.94	\$0.00	\$0.00	\$0.00	\$146.98	\$0.00	\$0.00	\$0.00	\$934.04	\$2,765.96
2161	MATERIAL DE LIMPIEZA	\$3,700.00	\$206.47	\$0.00	\$354.65	\$0.00	\$225.94	\$0.00	\$0.00	\$0.00	\$146.98	\$0.00	\$0.00	\$0.00	\$934.04	\$2,765.96
2180	MATERIALES PARA EL REGISTRO E IDEI	\$16,000.00	\$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	\$4,000.00
2181	MATERIALES PARA EL REGISTRO E IDEI	\$16,000.00	\$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	\$4,000.00
2200	ALIMENTOS Y UTENSILIOS	\$3.00	\$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	\$3.00
2210	PRODUCTOS ALIMENTICIOS PARA PER:	\$3.00	\$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	\$3.00
2211	PRODUCTOS ALIMENTICIOS PARA PER:	\$1.00	\$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	\$1.00
2212	PRODUCTOS ALIMENTICIOS PARA EL PI	\$1.00	\$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	\$1.00
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	\$1.00	\$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	\$1.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$156,034.76	\$4,645.26	\$20,613.42	\$21,198.29	\$6,063.51	\$12,355.16	\$43,322.85	\$19,333.55	\$15,548.65	\$8,115.93	\$0.00	\$0.00	\$0.00	\$151,196.62	\$4,838.14
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	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
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$1.00	\$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	\$1.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$1.00	\$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	\$1.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1.00	\$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	\$1.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1.00	\$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	\$1.00
2440	MADERA Y PRODUCTOS DE MADERA	\$1.00	\$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	\$1.00
2441	MADERA Y PRODUCTOS DE MADERA	\$1.00	\$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	\$1.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1.00	\$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	\$1.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1.00	\$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	\$1.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$1.00	\$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	\$1.00
2471	ESTRUCTURAS Y MANUFACTURAS.	\$1.00	\$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	\$1.00
2480	MATERIALES COMPLEMENTARIOS	\$1.00	\$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	\$1.00
2481	MATERIALES COMPLEMENTARIOS.	\$1.00	\$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	\$1.00
2490	OTROS MATERIALES Y ARTÍCULOS DE (\$154,028.76	\$4,645.26	\$20,613.42	\$21,198.29	\$6,063.51	\$12,355.16	\$43,322.85	\$19,333.55	\$15,548.65	\$8,115.93	\$0.00	\$0.00	\$0.00	\$151,196.62	\$2,832.14
2491	OTROS MATERIALES Y ARTÍCULOS DE (\$154,028.76	\$4,645.26	\$20,613.42	\$21,198.29	\$6,063.51	\$12,355.16	\$43,322.85	\$19,333.55	\$15,548.65	\$8,115.93	\$0.00	\$0.00	\$0.00	\$151,196.62	\$2,832.14
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$31,000.00	\$2,208.37	\$1,769.26	\$0.00	\$1,984.57	\$4,778.28	\$2,782.05	\$4,443.13	\$2,958.85	\$1,804.16	\$0.00	\$0.00	\$0.00	\$22,728.67	\$8,271.33
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$31,000.00	\$2,208.37	\$1,769.26	\$0.00	\$1,984.57	\$4,778.28	\$2,782.05	\$4,443.13	\$2,958.85	\$1,804.16	\$0.00	\$0.00	\$0.00	\$22,728.67	\$8,271.33
2611	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$30,000.00	\$2,208.37	\$1,769.26	\$0.00	\$1,984.57	\$4,778.28	\$2,782.05	\$4,443.13	\$2,958.85	\$1,804.16	\$0.00	\$0.00	\$0.00	\$22,728.67	\$7,271.33
2614	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$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



Usr: LDAVILA
Rep: rptAnalíticoPresupuestoEgresos

SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/nov./2021

hora de Impresión 02:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.62	\$1,366.38
2710 VESTUARIO Y UNIFORMES	\$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
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$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
2720 PRENDAS DE SEGURIDAD Y PROTECCI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.62	\$366.38
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.62	\$366.38
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$58,967.64	\$1,924.60	\$3,641.21	\$16,156.80	\$0.00	\$2,555.79	\$4,822.42	\$0.00	\$18,935.90	\$1,645.69	\$0.00	\$0.00	\$0.00	\$49,682.41	\$9,285.23
2910 HERRAMIENTAS MENORES	\$4,605.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.45	\$3,226.98
2911 REFACCIONES ACCESORIOS Y HERRAM	\$4,605.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.45	\$3,226.98
2920 REFACCIONES Y ACCESORIOS MENOR	\$1.00	\$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	\$1.00
2921 REFACCIONES Y ACCESORIOS MENOR	\$1.00	\$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	\$1.00
2930 REFACCIONES Y ACCESORIOS MENOR	\$1.00	\$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	\$1.00
2931 REFACCIONES Y ACCESORIOS MENOR	\$1.00	\$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	\$1.00
2940 REFACCIONES Y ACCESORIOS MENOR	\$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
2941 REFACCIONES Y ACCESORIOS PARA EC	\$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
2960 REFACCIONES Y ACCESORIOS MENOR	\$11,394.57	\$1,924.60	\$1,561.21	\$0.00	\$0.00	\$2,555.79	\$3,443.97	\$0.00	\$0.00	\$1,645.69	\$0.00	\$0.00	\$0.00	\$11,131.26	\$263.31
2961 REFACCIONES Y ACCESORIOS MENOR	\$11,394.57	\$1,924.60	\$1,561.21	\$0.00	\$0.00	\$2,555.79	\$3,443.97	\$0.00	\$0.00	\$1,645.69	\$0.00	\$0.00	\$0.00	\$11,131.26	\$263.31
2990 REFACCIONES Y ACCESORIOS MENOR	\$41,965.64	\$0.00	\$2,080.00	\$16,156.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,935.90	\$0.00	\$0.00	\$0.00	\$0.00	\$37,172.70	\$4,792.94
2991 REFACCIONES Y ACCESORIOS MENOR	\$41,965.64	\$0.00	\$2,080.00	\$16,156.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,935.90	\$0.00	\$0.00	\$0.00	\$0.00	\$37,172.70	\$4,792.94
3000 SERVICIOS GENERALES	\$1,202,410.60	\$148,588.28	\$132,052.32	\$77,238.00	\$137,531.05	\$83,542.80	\$81,252.73	\$100,059.28	\$173,342.86	\$97,895.78	\$0.00	\$0.00	\$0.00	\$1,031,503.10	\$170,907.50
3100 SERVICIOS BÁSICOS	\$726,245.68	\$60,393.40	\$62,489.66	\$65,126.68	\$76,276.29	\$71,955.18	\$75,283.61	\$68,117.25	\$64,349.14	\$72,445.70	\$0.00	\$0.00	\$0.00	\$616,436.91	\$109,808.77
3110 ENERGÍA ELÉCTRICA	\$707,244.68	\$59,680.18	\$61,621.56	\$63,627.59	\$75,431.03	\$71,117.25	\$74,437.06	\$67,097.42	\$63,330.17	\$71,425.87	\$0.00	\$0.00	\$0.00	\$607,768.13	\$99,476.55
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$707,244.68	\$59,680.18	\$61,621.56	\$63,627.59	\$75,431.03	\$71,117.25	\$74,437.06	\$67,097.42	\$63,330.17	\$71,425.87	\$0.00	\$0.00	\$0.00	\$607,768.13	\$99,476.55
3120 GAS	\$2,000.00	\$454.60	\$0.00	\$522.31	\$500.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.34	\$522.66
3121 GAS	\$2,000.00	\$454.60	\$0.00	\$522.31	\$500.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.34	\$522.66
3130 AGUA	\$2,000.00	\$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	\$2,000.00
3131 SERVICIO DE AGUA.	\$2,000.00	\$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	\$2,000.00
3140 TELEFONIA TRADICIONAL	\$7,000.00	\$0.00	\$609.48	\$675.06	\$0.00	\$665.52	\$674.14	\$675.00	\$674.14	\$675.00	\$0.00	\$0.00	\$0.00	\$4,648.34	\$2,351.66
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$7,000.00	\$0.00	\$609.48	\$675.06	\$0.00	\$665.52	\$674.14	\$675.00	\$674.14	\$675.00	\$0.00	\$0.00	\$0.00	\$4,648.34	\$2,351.66
3150 TELEFONIA CELULAR	\$8,000.00	\$258.62	\$258.62	\$301.72	\$344.83	\$172.41	\$172.41	\$344.83	\$344.83	\$344.83	\$0.00	\$0.00	\$0.00	\$2,543.10	\$5,456.90
3151 SERVICIO DE TELEFONÍA CELULAR.	\$8,000.00	\$258.62	\$258.62	\$301.72	\$344.83	\$172.41	\$172.41	\$344.83	\$344.83	\$344.83	\$0.00	\$0.00	\$0.00	\$2,543.10	\$5,456.90
3180 SERVICIOS POSTALES Y TELEGRÁFICO	\$1.00	\$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	\$1.00
3181 SERVICIO POSTAL	\$1.00	\$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	\$1.00
3200 SERVICIOS DE ARRENDAMIENTO	\$37,534.36	\$3,400.00	\$0.00	\$6,800.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$6,934.36
3220 ARRENDAMIENTO DE EDIFICIOS	\$37,534.36	\$3,400.00	\$0.00	\$6,800.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$6,934.36
3221 ARRENDAMIENTO DE EDIFICIOS Y LOC	\$37,534.36	\$3,400.00	\$0.00	\$6,800.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$30,600.00	\$6,934.36
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$24,000.00	\$0.00	\$1,325.34	\$0.00	\$0.00	\$3,676.30	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$6,401.64	\$17,598.36
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$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
3315 SERVICIOS Y ASESORIAS LEGALES, CO	\$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
3330 SERVICIOS DE CONSULTORÍA ADMINIS	\$23,000.00	\$0.00	\$1,325.34	\$0.00	\$0.00	\$3,676.30	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$6,401.64	\$16,598.36
3331 SERVICIOS DE INFORMÁTICA.	\$23,000.00	\$0.00	\$1,325.34	\$0.00	\$0.00	\$3,676.30	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$6,401.64	\$16,598.36



Usr: LDAVILA
Rep: rptAnalíticoPresupuestoEgresos

SMAP TEPECHTLÁN ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/nov./2021

hora de Impresión 02:45 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400 SERVICIOS FINANCIEROS, BANCARIOS Y FINANCIEROS	\$13,501.00	\$600.88	\$553.32	\$2,953.32	\$2,621.76	\$2,153.32	\$211.12	\$1,112.44	\$597.40	\$607.84	\$0.00	\$0.00	\$0.00	\$11,411.40	\$2,089.60
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$13,500.00	\$600.88	\$553.32	\$2,953.32	\$2,621.76	\$2,153.32	\$211.12	\$1,112.44	\$597.40	\$607.84	\$0.00	\$0.00	\$0.00	\$11,411.40	\$2,088.60
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$7,500.00	\$600.88	\$553.32	\$553.32	\$621.76	\$553.32	\$211.12	\$1,112.44	\$597.40	\$607.84	\$0.00	\$0.00	\$0.00	\$5,411.40	\$2,088.60
3419 OTROS SERVICIOS FINANCIEROS	\$6,000.00	\$0.00	\$0.00	\$2,400.00	\$2,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
3490 SERVICIOS FINANCIEROS, BANCARIOS	\$1.00	\$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	\$1.00
3494 OTROS SERVICIOS COMERCIALES	\$1.00	\$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	\$1.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$16,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,492.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,492.59	\$11,508.41
3510 CONSERVACIÓN Y MANTENIMIENTO DE BIENES	\$1.00	\$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	\$1.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$1.00	\$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	\$1.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$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
3521 MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$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
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.23	\$7,982.77
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.23	\$7,982.77
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.36	\$2,524.64
3571 MANTENIMIENTO Y CONSERVACIÓN DE BIENES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.36	\$2,524.64
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$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
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$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
3611 INFORMACIÓN EN MEDIOS MASIVOS DE COMUNICACIÓN	\$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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,500.00	\$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	\$4,500.00
3720 PASAJES TERRESTRES	\$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
3721 PASAJES TERRESTRES ESTATALES	\$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
3722 PASAJES TERRESTRES NACIONALES	\$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
3750 VIÁTICOS EN EL PAIS	\$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
3751 VIÁTICOS ESTATALES	\$2,000.00	\$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	\$2,000.00
3752 VIÁTICOS NACIONALES	\$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
3800 SERVICIOS OFICIALES	\$2,200.00	\$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	\$2,200.00
3810 GASTOS CEREMONIAL	\$1,200.00	\$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	\$1,200.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES	\$1,200.00	\$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	\$1,200.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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
3821 GASTOS DE ORDEN SOCIAL	\$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
3900 OTROS SERVICIOS GENERALES	\$377,428.56	\$84,194.00	\$67,684.00	\$2,358.00	\$55,233.00	\$2,358.00	\$2,358.00	\$22,937.00	\$104,996.32	\$20,042.24	\$0.00	\$0.00	\$0.00	\$362,160.56	\$15,268.00
3920 IMPUESTOS Y DERECHOS	\$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
3922 DERECHOS POR EXTRACCIÓN Y DESCARGA	\$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
3950 PENAS, MULTAS, ACCESORIOS Y ACTUACIONES	\$336,428.56	\$77,343.00	\$65,326.00	\$0.00	\$52,875.00	\$0.00	\$0.00	\$20,579.00	\$102,632.32	\$17,673.24	\$0.00	\$0.00	\$0.00	\$336,428.56	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUACIONES	\$336,428.56	\$77,343.00	\$65,326.00	\$0.00	\$52,875.00	\$0.00	\$0.00	\$20,579.00	\$102,632.32	\$17,673.24	\$0.00	\$0.00	\$0.00	\$336,428.56	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS IMPUESTOS	\$40,000.00	\$6,851.00	\$2,358.00	\$2,358.00	\$2,358.00	\$2,358.00	\$2,358.00	\$2,358.00	\$2,364.00	\$2,369.00	\$0.00	\$0.00	\$0.00	\$25,732.00	\$14,268.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS IMPUESTOS	\$36,500.00	\$6,228.00	\$2,144.00	\$2,144.00	\$2,144.00	\$2,144.00	\$2,144.00	\$2,144.00	\$2,149.00	\$2,154.00	\$0.00	\$0.00	\$0.00	\$23,395.00	\$13,105.00
3982 IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA	\$3,500.00	\$623.00	\$214.00	\$214.00	\$214.00	\$214.00	\$214.00	\$214.00	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$2,337.00	\$1,163.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$8,002.00	\$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	\$8,002.00
4400 AYUDAS SOCIALES	\$8,002.00	\$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	\$8,002.00



Usr: LDAVILA
Rep: rptAnalíticoPresupuestoEgresos

SMAP TEPECHTLÁN ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 12/nov./2021
02:45 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	AYUDAS SOCIALES A PERSONAS	\$8,002.00	\$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	\$8,002.00
4411	AYUDAS SOCIALES	\$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
4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$2.00	\$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	\$2.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$2,005.00	\$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	\$2,005.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$2,001.00	\$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	\$2,001.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,001.00	\$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	\$1,001.00
5111	MOBILIARIO	\$1.00	\$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	\$1.00
5112	EQUIPO DE ADMINISTRACIÓN	\$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
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLO	\$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
5151	BIENES INFORMÁTICOS	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2.00	\$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	\$2.00
5410	AUTOMÓVILES Y EQUIPO TERRESTRE	\$1.00	\$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	\$1.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1.00	\$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	\$1.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$1.00	\$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	\$1.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$1.00	\$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	\$1.00
5900	ACTIVOS INTANGIBLES	\$2.00	\$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	\$2.00
5910	SOFTWARE	\$1.00	\$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	\$1.00
5911	SOFTWARE	\$1.00	\$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	\$1.00
5940	DERECHOS	\$1.00	\$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	\$1.00
5942	DERECHOS DE EXTRACCIÓN DE AGUA	\$1.00	\$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	\$1.00
Total		\$3,087,000.00	\$249,727.93	\$266,224.40	\$214,159.94	\$240,910.13	\$204,184.56	\$244,988.16	\$227,875.05	\$313,335.30	\$231,622.77	\$0.00	\$0.00	\$0.00	\$2,193,028.24	\$893,971.76