



Usr: magu@bin
Rep: rptEstadoPresupuestoEgresos_CP_CTO

MUNICIPIO DE VILLA DE COS ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/abr./2021 Al 30/jun./2021

Fecha y hora de Impresión | 05/ago./2021
02:50 p. m.

| Concepto | Egresos | | | | | |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$69,886,803.28 | \$0.00 | \$69,886,803.28 | \$15,403,722.89 | \$15,403,722.89 | \$54,483,080.39 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$44,377,744.29 | -\$28,196.57 | \$44,349,547.72 | \$10,991,550.72 | \$10,991,550.72 | \$33,357,997.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$5,648,000.00 | -\$126,479.34 | \$5,521,520.66 | \$1,434,357.08 | \$1,434,357.08 | \$4,087,163.58 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$7,448,673.00 | -\$35,249.76 | \$7,413,423.24 | \$301,650.86 | \$301,650.86 | \$7,111,772.38 |
| SEGURIDAD SOCIAL | \$7,135,000.00 | \$16,514.77 | \$7,151,514.77 | \$1,577,113.03 | \$1,577,113.03 | \$5,574,401.74 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$5,277,385.99 | \$79,410.90 | \$5,356,796.89 | \$1,005,051.20 | \$1,005,051.20 | \$4,351,745.69 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$94,000.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$13,103,685.95 | \$5,046,828.64 | \$18,150,514.59 | \$8,336,689.05 | \$8,075,389.74 | \$9,813,825.54 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,810,000.00 | \$361,893.94 | \$2,171,893.94 | \$772,531.81 | \$795,313.65 | \$1,399,362.13 |
| ALIMENTOS Y UTENSILIOS | \$1,175,000.00 | \$1,085,745.98 | \$2,260,745.98 | \$832,544.92 | \$771,001.97 | \$1,428,201.06 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$5,000.00 | \$156,105.00 | \$161,105.00 | \$156,076.60 | \$156,076.60 | \$5,028.40 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$1,364,500.00 | \$3,761,607.79 | \$5,126,107.79 | \$2,751,077.31 | \$1,856,734.14 | \$2,375,030.48 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$277,600.00 | \$750,618.73 | \$1,028,218.73 | \$623,172.75 | \$590,899.65 | \$405,045.98 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,569,585.95 | -\$787,836.63 | \$4,781,749.32 | \$2,496,282.62 | \$3,090,826.64 | \$2,285,466.70 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$1,059,000.00 | \$19,410.30 | \$1,078,410.30 | \$301,328.39 | \$322,323.40 | \$777,081.91 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$50,000.00 | \$10,000.00 | \$60,000.00 | \$56,840.00 | \$56,840.00 | \$3,160.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,793,000.00 | -\$310,716.47 | \$1,482,283.53 | \$346,834.65 | \$435,373.69 | \$1,135,448.88 |
| SERVICIOS GENERALES | \$26,448,527.52 | -\$6,495,446.68 | \$19,953,080.84 | \$3,970,941.50 | \$3,864,888.42 | \$15,982,139.34 |
| SERVICIOS BÁSICOS | \$7,605,000.00 | -\$3,071,854.66 | \$4,533,145.34 | \$1,296,066.26 | \$1,181,267.13 | \$3,237,079.08 |
| SERVICIOS DE ARRENDAMIENTO | \$171,000.00 | \$57,000.30 | \$228,000.30 | \$68,996.00 | \$57,558.40 | \$159,004.30 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$693,120.00 | \$970,197.66 | \$1,663,317.66 | \$819,861.99 | \$829,212.37 | \$843,455.67 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$10,233,407.52 | -\$3,412,575.12 | \$6,820,832.40 | \$121,541.88 | \$121,541.88 | \$6,699,290.52 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,844,000.00 | \$440,514.55 | \$2,284,514.55 | \$640,988.98 | \$641,852.95 | \$1,643,525.57 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$440,000.00 | \$31,000.00 | \$471,000.00 | \$39,132.00 | \$50,088.00 | \$431,868.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$67,000.00 | \$2,741.00 | \$69,741.00 | \$9,331.51 | \$9,331.51 | \$60,409.49 |
| SERVICIOS OFICIALES | \$3,370,000.00 | -\$1,517,470.41 | \$1,852,529.59 | \$476,910.68 | \$475,923.98 | \$1,375,618.91 |
| OTROS SERVICIOS GENERALES | \$2,025,000.00 | \$5,000.00 | \$2,030,000.00 | \$498,112.20 | \$498,112.20 | \$1,531,887.80 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$10,327,765.00 | \$873,757.52 | \$11,201,522.52 | \$2,080,451.31 | \$2,080,451.31 | \$9,121,071.21 |



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| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$171,908,133.93 | -\$3,567,840.15 | \$168,340,293.78 | \$40,707,951.51 | \$40,335,256.16 | \$127,632,342.27 |