



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/ene./2021 Al 31/mar./2021

Fecha y | 21/abr./2021
hora de Impresión | 02:08 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 | \$124,035.57 | \$70,010,838.85 | \$15,315,089.68 | \$15,315,089.68 | \$54,695,749.17 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$44,377,744.29 | \$66,588.98 | \$44,444,333.27 | \$10,880,917.64 | \$10,880,917.64 | \$33,563,415.63 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$5,648,000.00 | \$18,500.00 | \$5,666,500.00 | \$1,249,014.74 | \$1,249,014.74 | \$4,417,485.26 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$7,448,673.00 | \$4,600.00 | \$7,453,273.00 | \$166,301.97 | \$166,301.97 | \$7,286,971.03 |
| SEGURIDAD SOCIAL | \$7,135,000.00 | \$0.00 | \$7,135,000.00 | \$1,834,583.66 | \$1,834,583.66 | \$5,300,416.34 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$5,277,385.99 | \$34,346.59 | \$5,311,732.58 | \$1,184,271.67 | \$1,184,271.67 | \$4,127,460.91 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$13,103,685.95 | \$252,897.69 | \$13,356,583.64 | \$6,578,242.44 | \$4,611,698.30 | \$6,778,341.20 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,810,000.00 | -\$60,160.38 | \$1,749,839.62 | \$613,640.70 | \$457,067.01 | \$1,136,198.92 |
| ALIMENTOS Y UTENSILIOS | \$1,175,000.00 | \$473,385.38 | \$1,648,385.38 | \$1,146,720.35 | \$995,780.12 | \$501,665.03 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$1,364,500.00 | \$1,304,345.60 | \$2,668,845.60 | \$2,067,903.75 | \$1,845,257.72 | \$600,941.85 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$277,600.00 | \$209,638.00 | \$487,238.00 | \$263,082.02 | \$244,935.64 | \$224,155.98 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,569,585.95 | -\$1,717,408.91 | \$3,852,177.04 | \$1,559,965.62 | \$341,261.14 | \$2,292,211.42 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$1,059,000.00 | -\$54,763.00 | \$1,004,237.00 | \$402,598.71 | \$328,042.62 | \$601,638.29 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,793,000.00 | \$97,861.00 | \$1,890,861.00 | \$524,331.29 | \$399,354.05 | \$1,366,529.71 |
| SERVICIOS GENERALES | \$26,448,527.52 | -\$1,665,100.99 | \$24,783,426.53 | \$4,318,878.47 | \$4,219,098.88 | \$20,464,548.06 |
| SERVICIOS BÁSICOS | \$7,605,000.00 | -\$132,820.57 | \$7,472,179.43 | \$1,606,119.47 | \$1,589,208.86 | \$5,866,059.96 |
| SERVICIOS DE ARRENDAMIENTO | \$171,000.00 | \$39,900.00 | \$210,900.00 | \$52,316.00 | \$48,140.00 | \$158,584.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$693,120.00 | \$452,875.50 | \$1,145,995.50 | \$559,765.89 | \$519,464.78 | \$586,229.61 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$10,233,407.52 | -\$2,249,741.55 | \$7,983,665.97 | \$290,562.80 | \$290,562.80 | \$7,693,103.17 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,844,000.00 | \$666,776.57 | \$2,510,776.57 | \$923,851.52 | \$902,968.55 | \$1,586,925.05 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$440,000.00 | \$5,000.00 | \$445,000.00 | \$63,620.00 | \$51,620.00 | \$381,380.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$67,000.00 | \$0.00 | \$67,000.00 | \$0.00 | \$0.00 | \$67,000.00 |
| SERVICIOS OFICIALES | \$3,370,000.00 | -\$447,090.94 | \$2,922,909.06 | \$61,147.95 | \$55,639.05 | \$2,861,761.11 |
| OTROS SERVICIOS GENERALES | \$2,025,000.00 | \$0.00 | \$2,025,000.00 | \$761,494.84 | \$761,494.84 | \$1,263,505.16 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$10,327,765.00 | \$148,477.34 | \$10,476,242.34 | \$2,637,270.79 | \$2,637,270.79 | \$7,838,971.55 |



Usr: maguipin
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/ene./2021 Al 31/mar./2021

Fecha y 21/abr./2021
hora de Impresión 02:08 p. m.

| Concepto | Egresos | | | | | |
|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 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 | \$45,129,508.66 | \$43,056,678.49 | \$123,210,785.12 |