# MUNICIPIO DE VILLA DE COS
## ZACATECAS
### Estado Analítico del Ejercicio del Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capitulo y Concepto)
| Del 01/ene./2019 Al 31/mar./2019

Usr: magupin
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 18/nov./2020 11:51 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = ( 3 - 4 ) |
| **SERVICIOS PERSONALES** | **$67,517,490.00** | **$89,012.57** | **$67,606,502.57** | **$16,123,333.09** | **$16,123,333.09** | **$51,483,169.48** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | $43,878,379.00 | -$149,200.00 | $43,729,179.00 | $10,688,343.04 | $10,688,343.04 | $33,040,835.96 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | $4,925,000.00 | $89,000.00 | $5,014,000.00 | $1,000,987.70 | $1,000,987.70 | $4,013,012.30 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $5,952,472.00 | $69,200.00 | $6,021,672.00 | $530,105.70 | $530,105.70 | $5,491,566.30 |
| SEGURIDAD SOCIAL | $7,135,000.00 | $0.00 | $7,135,000.00 | $1,903,253.22 | $1,903,253.22 | $5,231,746.78 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $5,626,639.00 | $80,012.57 | $5,706,651.57 | $2,000,643.43 | $2,000,643.43 | $3,706,008.14 |
| 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 SUMINISTRO** | **$13,149,313.00** | **-$187,299.09** | **$12,962,013.91** | **$4,670,603.72** | **$3,444,044.47** | **$8,291,410.19** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEMNTO | $1,276,853.00 | -$145,770.00 | $1,131,083.00 | $384,873.03 | $351,774.52 | $746,209.97 |
| ALIMENTOS Y UTENSILIOS | $1,486,000.00 | $60,800.00 | $1,546,800.00 | $521,662.59 | $511,511.17 | $1,025,137.41 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | $1,912,000.00 | -$230,510.00 | $1,681,490.00 | $262,041.41 | $170,237.42 | $1,419,448.59 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | $156,000.00 | $44,068.00 | $200,068.00 | $81,250.55 | $59,224.35 | $118,817.45 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $5,930,000.00 | -$416,639.45 | $5,513,360.55 | $2,190,268.79 | $1,296,552.63 | $3,323,091.76 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | $765,500.00 | $130,432.00 | $895,932.00 | $246,309.57 | $134,744.06 | $649,622.43 |
| MATERIALES Y SUMINISTRO PARA SEGURIDAD | $10,000.00 | $53,336.00 | $63,336.00 | $53,335.24 | $53,335.24 | $10,000.76 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $1,611,960.00 | $316,984.36 | $1,928,944.36 | $930,862.54 | $866,665.08 | $998,081.82 |
| **SERVICIOS GENERALES** | **$19,953,826.40** | **-$267,827.74** | **$19,685,998.66** | **$4,770,881.40** | **$4,716,425.92** | **$14,915,117.26** |
| SERVICIOS BÁSICOS | $6,209,600.00 | -$1,101,697.80 | $5,107,902.20 | $1,566,266.95 | $1,563,443.70 | $3,541,635.25 |
| SERVICIOS DE ARRENDAMIENTO | $480,430.00 | $3,408.56 | $483,838.56 | $107,980.20 | $101,635.00 | $375,858.36 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | $667,000.00 | $266,666.80 | $933,666.80 | $648,478.65 | $646,796.65 | $285,188.15 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $4,246,000.00 | $138,400.00 | $4,384,400.00 | $154,003.72 | $154,003.72 | $4,230,396.28 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | $1,500,296.45 | $384,854.70 | $1,885,151.15 | $606,214.81 | $568,010.74 | $1,278,936.34 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $460,000.00 | $800.00 | $460,800.00 | $79,969.20 | $79,969.20 | $380,830.80 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | $31,999.95 | $15,050.00 | $47,049.95 | $12,674.00 | $12,674.00 | $34,375.95 |
| SERVICIOS OFICIALES | $4,133,500.00 | -$55,310.00 | $4,078,190.00 | $347,405.87 | $342,004.91 | $3,730,784.13 |
| OTROS SERVICIOS GENERALES | $2,225,000.00 | $80,000.00 | $2,305,000.00 | $1,247,888.00 | $1,247,888.00 | $1,057,112.00 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI** | **$10,930,000.00** | **$101,600.00** | **$11,031,600.00** | **$2,354,536.48** | **$2,354,536.48** | **$8,677,063.52** |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | $2,000,000.00 | $0.00 | $2,000,000.00 | $918,488.51 | $918,488.51 | $1,081,511.49 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $2,550,000.00 | $0.00 | $2,550,000.00 | $0.00 | $0.00 | $2,550,000.00 |
| SUBSIDIOS Y SUBVENCIONES | $500,000.00 | $70,000.00 | $570,000.00 | $422,999.36 | $422,999.36 | $147,000.64 |
| AYUDAS SOCIALES | $5,880,000.00 | $31,600.00 | $5,911,600.00 | $1,013,048.61 | $1,013,048.61 | $4,898,551.39 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANFERENCIAS AL EXTERIOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$2,899,752.00** | **-$55,213.68** | **$2,844,538.32** | **$699,721.20** | **$691,230.00** | **$2,144,817.12** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $669,752.00 | $137,826.32 | $807,578.32 | $124,861.20 | $116,370.00 | $682,717.12 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $10,000.00 | $6,960.00 | $16,960.00 | $6,960.00 | $6,960.00 | $10,000.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | $1,700,000.00 | $0.00 | $1,700,000.00 | $567,900.00 | $567,900.00 | $1,132,100.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | $500,000.00 | -$200,000.00 | $300,000.00 | $0.00 | $0.00 | $300,000.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 |
| ACTIVOS BIOLÓGICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS INTANGIBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIÓN PÚBLICA** | **$45,485,430.16** | **$4,530,860.61** | **$50,016,290.77** | **$15,446,472.47** | **$15,446,472.47** | **$34,569,818.30** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $45,240,974.12 | $4,426,093.74 | $49,667,067.86 | $15,097,249.56 | $15,097,249.56 | $34,569,818.30 |
| OBRA PÚBLICA EN BIENES PROPIOS | $244,456.04 | $104,766.87 | $349,222.91 | $349,222.91 | $349,222.91 | $0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMPRA DE TÍTULOS Y VALORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONCESIÓN DE PRÉSTAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS INVERSIONES FINANCIERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONVENIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **DEUDA PÚBLICA** | **$5,620,921.00** | **$596,181.00** | **$6,217,102.00** | **$1,897,146.71** | **$1,897,146.71** | **$4,319,955.29** |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | $5,000,000.00 | $454,545.00 | $5,454,545.00 | $1,363,635.00 | $1,363,635.00 | $4,090,910.00 |
| INTERESES DE LA DEUDA PÚBLICA | $200,000.00 | $123,636.00 | $323,636.00 | $123,636.00 | $123,636.00 | $200,000.00 |
| COMISIONES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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| GASTOS DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COSTOS POR COBERTURA | $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) | $420,921.00 | $18,000.00 | $438,921.00 | $409,875.71 | $409,875.71 | $29,045.29 |
| **Total del Gasto** | **$165,556,732.56** | **$4,807,313.67** | **$170,364,046.23** | **$45,962,695.07** | **$44,673,189.14** | **$124,401,351.16** |