



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/ene./2019 Al 31/mar./2019

Usu: MARGOT

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y 26/jul./2019

hora de Impresión 12:16 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-------------------------|--------------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$327,536,529.16 | \$4,138,755.18 | \$331,675,284.34 | \$72,347,474.27 | \$71,630,048.65 | \$259,327,810.07 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$148,575,229.47 | \$199,016.64 | \$148,774,246.11 | \$35,610,560.27 | \$35,610,560.27 | \$113,163,685.84 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$8,833,324.91 | \$1,200,000.00 | \$10,033,324.91 | \$2,655,701.68 | \$2,655,701.68 | \$7,377,623.23 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$37,607,451.03 | -\$1,737,567.92 | \$35,869,883.11 | \$2,236,783.78 | \$2,236,783.78 | \$33,633,099.33 |
| SEGURIDAD SOCIAL | \$65,300,000.00 | \$0.00 | \$65,300,000.00 | \$10,182,417.64 | \$10,182,417.64 | \$55,117,582.36 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$65,897,523.75 | \$4,477,306.46 | \$70,374,830.21 | \$21,333,780.90 | \$20,616,355.28 | \$49,041,049.31 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$1,323,000.00 | \$0.00 | \$1,323,000.00 | \$328,230.00 | \$328,230.00 | \$994,770.00 |
| MATERIALES Y SUMINISTRO | \$66,326,898.09 | \$4,003,071.28 | \$70,329,969.37 | \$10,489,561.06 | \$6,036,386.14 | \$59,840,408.31 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$8,130,036.75 | \$1,235,311.05 | \$9,365,347.80 | \$1,291,254.38 | \$986,558.92 | \$8,074,093.42 |
| ALIMENTOS Y UTENSILIOS | \$2,911,044.79 | \$2,389,723.71 | \$5,300,768.50 | \$1,662,718.27 | \$950,257.58 | \$3,638,050.23 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$8,175,788.20 | \$223,447.64 | \$8,399,235.84 | \$1,208,929.53 | \$514,103.78 | \$7,190,306.31 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$276,150.00 | -\$22,629.00 | \$253,521.00 | \$47,275.71 | \$43,610.11 | \$206,245.29 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$27,947,652.00 | \$76,454.55 | \$28,024,106.55 | \$5,427,244.30 | \$3,183,038.04 | \$22,596,862.25 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$1,287,712.00 | \$30,111.33 | \$1,317,823.33 | \$103,312.25 | \$28,022.28 | \$1,214,511.08 |
| MATERIALES Y SUMINISTRO PARA SEGURIDAD | \$13,729,909.15 | \$0.00 | \$13,729,909.15 | \$0.00 | \$0.00 | \$13,729,909.15 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$3,868,605.20 | \$70,652.00 | \$3,939,257.20 | \$748,826.62 | \$330,795.43 | \$3,190,430.58 |
| SERVICIOS GENERALES | \$115,739,134.33 | -\$12,027,065.30 | \$103,712,069.03 | \$12,265,760.75 | \$10,747,663.79 | \$91,446,308.28 |
| SERVICIOS BÁSICOS | \$34,347,292.03 | \$68,530.00 | \$34,415,822.03 | \$4,555,873.09 | \$4,554,675.09 | \$29,859,948.94 |
| SERVICIOS DE ARRENDAMIENTO | \$4,523,219.64 | \$3,266,489.96 | \$7,789,709.60 | \$709,294.84 | \$499,811.20 | \$7,080,414.76 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$4,150,300.00 | -\$21,488.24 | \$4,128,811.76 | \$215,337.59 | \$197,491.04 | \$3,913,474.17 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$40,714,435.46 | -\$13,126,558.38 | \$27,587,877.08 | \$187,785.22 | \$185,929.22 | \$27,400,091.86 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$2,187,664.20 | \$293,388.65 | \$2,481,052.85 | \$421,173.39 | \$292,723.00 | \$2,059,879.46 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$5,869,640.00 | -\$65,103.00 | \$5,804,537.00 | \$1,663,856.46 | \$755,329.85 | \$4,140,680.54 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$1,367,690.00 | \$176,258.69 | \$1,543,948.69 | \$356,022.68 | \$321,780.68 | \$1,187,926.01 |
| SERVICIOS OFICIALES | \$2,728,293.00 | \$736,666.15 | \$3,464,959.15 | \$1,246,388.57 | \$1,029,894.80 | \$2,218,570.58 |
| OTROS SERVICIOS GENERALES | \$19,850,600.00 | -\$3,355,249.13 | \$16,495,350.87 | \$2,910,028.91 | \$2,910,028.91 | \$13,585,321.96 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$25,726,330.10 | -\$2,338,845.61 | \$23,387,484.49 | \$1,008,526.10 | \$1,008,526.10 | \$22,378,958.39 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$16,576,977.41 | -\$92,845.61 | \$16,484,131.80 | \$0.00 | \$0.00 | \$16,484,131.80 |
| AYUDAS SOCIALES | \$9,149,352.69 | -\$2,246,000.00 | \$6,903,352.69 | \$1,008,526.10 | \$1,008,526.10 | \$5,894,826.59 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$5,335,463.05 | \$9,139,422.97 | \$14,474,886.02 | \$874,726.10 | \$600,074.54 | \$13,600,159.92 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,756,418.34 | \$207,903.88 | \$1,964,322.22 | \$459,085.92 | \$237,537.36 | \$1,505,236.30 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$275,000.00 | \$187,345.09 | \$462,345.09 | \$170,988.86 | \$170,988.86 | \$291,356.23 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,500,000.00 | \$7,621,594.00 | \$9,121,594.00 | \$0.00 | \$0.00 | \$9,121,594.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$49,000.00 | \$49,000.00 | \$0.00 | \$0.00 | \$49,000.00 |



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| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,161,794.71 | \$1,087,580.00 | \$2,249,374.71 | \$244,651.32 | \$191,548.32 | \$2,004,723.39 |
| ACTIVOS INTANGIBLES | \$642,250.00 | -\$14,000.00 | \$628,250.00 | \$0.00 | \$0.00 | \$628,250.00 |
| INVERSIÓN PÚBLICA | \$30,134,998.63 | \$0.00 | \$30,134,998.63 | \$0.00 | \$0.00 | \$30,134,998.63 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$30,134,998.63 | \$0.00 | \$30,134,998.63 | \$0.00 | \$0.00 | \$30,134,998.63 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONE | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| DEUDA PÚBLICA | \$28,800,000.00 | \$0.00 | \$28,800,000.00 | \$6,001,490.40 | \$5,872,393.90 | \$22,798,509.60 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$12,300,000.00 | \$0.00 | \$12,300,000.00 | \$3,089,063.96 | \$3,089,063.96 | \$9,210,936.04 |
| INTERESES DE LA DEUDA PÚBLICA | \$15,800,000.00 | \$0.00 | \$15,800,000.00 | \$2,783,329.94 | \$2,783,329.94 | \$13,016,670.06 |
| GASTOS DE LA DEUDA PÚBLICA | \$700,000.00 | \$0.00 | \$700,000.00 | \$129,096.50 | \$0.00 | \$570,903.50 |
| Total del Gasto | \$600,599,353.36 | \$2,915,338.52 | \$603,514,691.88 | \$102,987,538.68 | \$95,895,093.12 | \$500,527,153.20 |