



MUNICIPIO DE ZACATECAS ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/abr./2022 Al 30/jun./2022

Fecha y 10/ago./2022

hora de Impresión 11:00 a. m.

Usu: Pedro

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | |
|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$387,639,307.00 | \$209,398.91 | \$387,848,705.91 | \$80,667,356.94 | \$80,667,356.94 | \$307,181,348.97 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$177,476,885.00 | -\$2,673,206.61 | \$174,803,678.39 | \$41,423,173.38 | \$41,423,173.38 | \$133,380,505.01 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$4,964,032.00 | \$499,130.55 | \$5,463,162.55 | \$1,284,325.10 | \$1,284,325.10 | \$4,178,837.45 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$45,681,845.00 | \$68,621.11 | \$45,750,466.11 | \$2,483,423.20 | \$2,483,423.20 | \$43,267,042.91 |
| SEGURIDAD SOCIAL | \$85,155,367.00 | -\$1,423,430.00 | \$83,731,937.00 | \$16,546,501.61 | \$16,546,501.61 | \$67,185,435.39 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$72,878,578.00 | \$3,713,083.86 | \$76,591,661.86 | \$18,573,983.65 | \$18,573,983.65 | \$58,017,678.21 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$1,482,600.00 | \$25,200.00 | \$1,507,800.00 | \$355,950.00 | \$355,950.00 | \$1,151,850.00 |
| MATERIALES Y SUMINISTROS | \$72,670,457.31 | \$4,954,559.45 | \$77,625,016.76 | \$21,867,349.76 | \$21,691,457.39 | \$55,757,667.00 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$8,649,288.00 | \$176,601.77 | \$8,825,889.77 | \$1,863,119.89 | \$1,820,384.68 | \$6,962,769.88 |
| ALIMENTOS Y UTENSILIOS | \$7,993,894.00 | \$1,235,794.45 | \$9,229,688.45 | \$1,174,228.92 | \$1,174,228.92 | \$8,055,459.53 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$1,000.00 | \$5,000.00 | \$6,000.00 | \$4,950.00 | \$4,950.00 | \$1,050.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$10,337,646.31 | \$3,478,635.49 | \$13,816,281.80 | \$4,503,207.39 | \$4,497,506.82 | \$9,313,074.41 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$678,277.00 | -\$2,795.67 | \$675,481.33 | \$216,070.40 | \$216,070.40 | \$459,410.93 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$33,230,600.00 | -\$1,179,000.80 | \$32,051,599.20 | \$10,747,052.98 | \$10,747,052.98 | \$21,304,546.22 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$2,978,346.00 | \$858,371.72 | \$3,836,717.72 | \$935,793.79 | \$930,483.80 | \$2,900,923.93 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$2,540,000.00 | -\$2,254,832.00 | \$285,168.00 | \$0.00 | \$0.00 | \$285,168.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$6,261,406.00 | \$2,636,784.49 | \$8,898,190.49 | \$2,422,926.39 | \$2,300,779.79 | \$6,475,264.10 |
| SERVICIOS GENERALES | \$123,070,660.92 | -\$19,143,303.30 | \$103,927,357.62 | \$27,610,255.26 | \$27,610,255.26 | \$76,317,102.36 |
| SERVICIOS BÁSICOS | \$53,577,652.00 | -\$7,488,753.96 | \$46,088,898.04 | \$13,101,136.72 | \$13,101,136.72 | \$32,987,761.32 |
| SERVICIOS DE ARRENDAMIENTO | \$9,342,660.00 | \$912,355.40 | \$10,255,015.40 | \$1,190,424.99 | \$1,190,424.99 | \$9,064,590.41 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$3,559,363.00 | \$290,426.00 | \$3,849,789.00 | \$811,110.36 | \$811,110.36 | \$3,038,678.64 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$22,891,957.92 | -\$14,442,902.11 | \$8,449,055.81 | \$2,227,521.87 | \$2,227,521.87 | \$6,221,533.94 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$5,870,802.00 | -\$295,866.20 | \$5,574,935.80 | \$694,496.70 | \$694,496.70 | \$4,880,439.10 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$4,828,556.00 | -\$1,005,060.48 | \$3,823,495.52 | \$2,012,772.46 | \$2,012,772.46 | \$1,810,723.06 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$2,467,872.00 | -\$777,266.10 | \$1,690,605.90 | \$257,443.78 | \$257,443.78 | \$1,433,162.12 |
| SERVICIOS OFICIALES | \$1,655,091.00 | \$3,661,752.15 | \$5,316,843.15 | \$2,424,234.22 | \$2,424,234.22 | \$2,892,608.93 |
| OTROS SERVICIOS GENERALES | \$18,876,707.00 | \$2,012.00 | \$18,878,719.00 | \$4,891,114.16 | \$4,891,114.16 | \$13,987,604.84 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$32,082,783.29 | \$18,189,493.80 | \$50,272,277.09 | \$2,997,001.09 | \$2,997,001.09 | \$47,275,276.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$21,746,426.82 | \$18,691,613.33 | \$40,438,040.15 | \$38,359.64 | \$38,359.64 | \$40,399,680.51 |
| AYUDAS SOCIALES | \$10,336,356.47 | -\$934,435.53 | \$9,401,920.94 | \$2,803,365.45 | \$2,803,365.45 | \$6,598,555.49 |



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| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$432,316.00 | \$432,316.00 | \$155,276.00 | \$155,276.00 | \$277,040.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$6,272,803.00 | \$5,146,561.25 | \$11,419,364.25 | \$4,295,845.56 | \$3,218,504.73 | \$7,123,518.69 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,765,853.00 | \$166,472.24 | \$2,932,325.24 | \$1,143,587.55 | \$866,696.19 | \$1,788,737.69 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$213,000.00 | \$9,945.00 | \$222,945.00 | \$25,088.83 | \$25,088.83 | \$197,856.17 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$280,000.00 | -\$129,450.00 | \$150,550.00 | \$0.00 | \$0.00 | \$150,550.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$47,000.00 | \$5,600,350.00 | \$5,647,350.00 | \$2,382,999.99 | \$1,982,999.99 | \$3,264,350.01 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$316,000.00 | \$334,358.53 | \$650,358.53 | \$208,997.94 | \$293,160.48 | \$441,360.59 |
| ACTIVOS INTANGIBLES | \$2,650,950.00 | -\$835,114.52 | \$1,815,835.48 | \$535,171.25 | \$50,559.24 | \$1,280,664.23 |
| INVERSIÓN PÚBLICA | \$12,803,370.22 | \$24,905,000.00 | \$37,708,370.22 | \$145,147.82 | \$145,147.82 | \$37,563,222.40 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$12,803,370.22 | \$24,905,000.00 | \$37,708,370.22 | \$145,147.82 | \$145,147.82 | \$37,563,222.40 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$1,000,000.00 | -\$838,000.00 | \$162,000.00 | \$0.00 | \$0.00 | \$162,000.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$1,000,000.00 | -\$838,000.00 | \$162,000.00 | \$0.00 | \$0.00 | \$162,000.00 |
| DEUDA PÚBLICA | \$25,170,110.00 | -\$432,316.00 | \$24,737,794.00 | \$4,983,538.31 | \$4,983,538.31 | \$19,754,255.69 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$14,386,853.00 | \$0.00 | \$14,386,853.00 | \$3,600,701.02 | \$3,600,701.02 | \$10,786,151.98 |
| INTERESES DE LA DEUDA PÚBLICA | \$9,358,460.00 | -\$432,316.00 | \$8,926,144.00 | \$1,382,837.29 | \$1,382,837.29 | \$7,543,306.71 |
| GASTOS DE LA DEUDA PÚBLICA | \$1,424,797.00 | \$0.00 | \$1,424,797.00 | \$0.00 | \$0.00 | \$1,424,797.00 |
| Total del Gasto | \$660,709,491.74 | \$32,991,394.11 | \$693,700,885.85 | \$142,566,494.74 | \$141,313,261.54 | \$551,134,391.11 |