



MUNICIPIO DE GENERAL ENRIQUE ESTRADA ESTADO DE ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 08/sep./2022
02:02 p. m.

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

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$12,306,960.26 | \$1,054,041.24 | \$13,361,001.50 | \$5,124,497.01 | \$4,999,497.01 | \$8,236,504.49 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$7,055,295.38 | \$322,396.27 | \$7,377,691.65 | \$3,020,439.25 | \$3,020,439.25 | \$4,357,252.40 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$209,739.63 | \$238,314.26 | \$448,053.89 | \$250,915.66 | \$250,915.66 | \$197,138.23 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,705,601.54 | \$58,232.23 | \$1,763,833.77 | \$271,635.84 | \$271,635.84 | \$1,492,197.93 |
| SEGURIDAD SOCIAL | \$1,375,171.05 | \$58,145.05 | \$1,433,316.10 | \$714,547.95 | \$714,547.95 | \$718,768.15 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$697,647.09 | \$270,052.57 | \$967,699.66 | \$324,776.57 | \$199,776.57 | \$642,923.09 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$1,263,505.57 | \$106,900.86 | \$1,370,406.43 | \$542,181.74 | \$542,181.74 | \$828,224.69 |
| MATERIALES Y SUMINISTROS | \$2,792,154.77 | \$191,352.47 | \$2,983,507.24 | \$703,962.92 | \$687,023.19 | \$2,279,544.32 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$719,000.00 | -\$232,222.77 | \$486,777.23 | \$128,786.88 | \$128,312.17 | \$357,990.35 |
| ALIMENTOS Y UTENSILIOS | \$30,000.00 | \$38,788.43 | \$68,788.43 | \$63,333.65 | \$63,333.65 | \$5,454.78 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$945,638.83 | \$443.61 | \$946,082.44 | \$67,083.38 | \$54,150.37 | \$878,999.06 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$12,000.00 | \$5,124.96 | \$17,124.96 | \$5,124.96 | \$5,124.96 | \$12,000.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$980,515.94 | \$323,056.20 | \$1,303,572.14 | \$358,061.34 | \$358,061.34 | \$945,510.80 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$55,000.00 | -\$1,186.72 | \$53,813.28 | \$14,254.21 | \$12,609.20 | \$39,559.07 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$50,000.00 | \$57,348.76 | \$107,348.76 | \$67,318.50 | \$65,431.50 | \$40,030.26 |
| SERVICIOS GENERALES | \$4,148,534.70 | \$1,073,357.43 | \$5,221,892.13 | \$2,703,312.98 | \$2,683,512.98 | \$2,518,579.15 |
| SERVICIOS BÁSICOS | \$2,512,000.00 | \$354,948.34 | \$2,866,948.34 | \$1,290,164.11 | \$1,290,164.11 | \$1,576,784.23 |
| SERVICIOS DE ARRENDAMIENTO | \$22,940.16 | \$41,179.77 | \$64,119.93 | \$62,553.93 | \$62,553.93 | \$1,566.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$355,244.56 | \$8,364.37 | \$363,608.93 | \$123,755.11 | \$103,955.11 | \$239,853.82 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$160,093.77 | -\$68,546.31 | \$91,547.46 | \$6,034.58 | \$6,034.58 | \$85,512.88 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$85,000.00 | \$85,910.30 | \$170,910.30 | \$112,104.04 | \$112,104.04 | \$58,806.26 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$10,000.00 | \$6,675.21 | \$16,675.21 | \$6,675.21 | \$6,675.21 | \$10,000.00 |
| SERVICIOS OFICIALES | \$474,500.00 | \$470,139.67 | \$944,639.67 | \$727,274.11 | \$727,274.11 | \$217,365.56 |
| OTROS SERVICIOS GENERALES | \$518,756.21 | \$174,686.08 | \$693,442.29 | \$374,751.89 | \$374,751.89 | \$318,690.40 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$922,000.00 | -\$291,271.43 | \$630,728.57 | \$348,678.85 | \$348,678.85 | \$282,049.72 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$500,000.00 | -\$269,218.28 | \$230,781.72 | \$20,000.00 | \$20,000.00 | \$210,781.72 |
| SUBSIDIOS Y SUBVENCIONES | \$120,000.00 | \$94,583.07 | \$214,583.07 | \$214,583.07 | \$214,583.07 | \$0.00 |
| AYUDAS SOCIALES | \$302,000.00 | -\$144,279.22 | \$157,720.78 | \$86,452.78 | \$86,452.78 | \$71,268.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$27,643.00 | \$27,643.00 | \$27,643.00 | \$27,643.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$880,826.05 | -\$191,232.07 | \$689,593.98 | \$17,649.42 | \$17,649.42 | \$671,944.56 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$280,826.05 | -\$196,832.07 | \$83,993.98 | \$12,049.42 | \$12,049.42 | \$71,944.56 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$0.00 |



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| INVERSIÓN PÚBLICA | \$3,998,337.42 | \$717,010.58 | \$4,715,348.00 | \$0.00 | \$0.00 | \$4,715,348.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$3,998,337.42 | \$717,010.58 | \$4,715,348.00 | \$0.00 | \$0.00 | \$4,715,348.00 |
| Total del Gasto | \$25,048,813.20 | \$2,553,258.22 | \$27,602,071.42 | \$8,898,101.18 | \$8,736,361.45 | \$18,703,970.24 |