



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_CP_CTO

SMAP JEREZ ZACATECAS

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/oct./2020 Al 31/dic./2020

Fecha y hora de Impresión | 09/feb./2021
01:17 p. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
SERVICIOS PERSONALES	\$21,020,000.00	\$0.00	\$21,020,000.00	\$5,921,011.50	\$5,921,011.50	\$15,098,988.50
REMUNERACIONES AL PERSONAL DE CAR?CTER PERMANEN	\$9,900,000.00	\$0.00	\$9,900,000.00	\$2,400,571.98	\$2,400,571.98	\$7,499,428.02
REMUNERACIONES AL PERSONAL DE CAR?CTER TRANSITOR	\$330,000.00	\$0.00	\$330,000.00	\$112,600.00	\$112,600.00	\$217,400.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,560,000.00	\$120,000.00	\$3,680,000.00	\$1,838,899.68	\$1,838,899.68	\$1,841,100.32
SEGURIDAD SOCIAL	\$2,130,000.00	-\$180,000.00	\$1,950,000.00	\$428,088.02	\$428,088.02	\$1,521,911.98
OTRAS PRESTACIONES SOCIALES Y ECON?MICAS	\$4,600,000.00	\$0.00	\$4,600,000.00	\$989,363.82	\$989,363.82	\$3,610,636.18
PAGO DE EST?MULOS A SERVIDORES P?BLICOS	\$500,000.00	\$60,000.00	\$560,000.00	\$151,488.00	\$151,488.00	\$408,512.00
MATERIALES Y SUMINISTROS	\$6,011,500.00	\$1,178,000.00	\$7,189,500.00	\$1,687,294.83	\$1,687,294.83	\$5,502,205.17
MATERIALES DE ADMINISTRACI?N, EMISI?N DE DOCUMENTOS	\$275,000.00	\$53,000.00	\$328,000.00	\$64,476.60	\$64,476.60	\$263,523.40
ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$3,292.24	\$3,292.24	\$26,707.76
MATERIAS PRIMAS Y MATERIALES DE PRODUCCI?N Y COMER	\$59,500.00	\$0.00	\$59,500.00	\$2,380.00	\$2,380.00	\$57,120.00
MATERIALES Y ART?CULOS DE CONSTRUCCI?N Y DE REPAR?	\$3,650,000.00	\$965,000.00	\$4,615,000.00	\$1,178,962.18	\$1,178,962.18	\$3,436,037.82
PRODUCTOS QU?MICOS, FARMAC?UTICOS Y DE LABORATOR	\$853,000.00	-\$10,000.00	\$843,000.00	\$125,828.00	\$125,828.00	\$717,172.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$680,000.00	\$0.00	\$680,000.00	\$191,662.81	\$191,662.81	\$488,337.19
VESTUARIO, BLANCOS, PRENDAS DE PROTECCI?N Y ART?CU	\$84,000.00	\$10,000.00	\$94,000.00	\$31,480.00	\$31,480.00	\$62,520.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$380,000.00	\$160,000.00	\$540,000.00	\$89,213.00	\$89,213.00	\$450,787.00
SERVICIOS GENERALES	\$8,019,500.00	-\$421,000.00	\$7,598,500.00	\$1,899,328.78	\$1,899,328.78	\$5,699,171.22
SERVICIOS B?SICOS	\$5,403,500.00	\$8,000.00	\$5,411,500.00	\$1,351,259.69	\$1,351,259.69	\$4,060,240.31
SERVICIOS DE ARRENDAMIENTO	\$220,000.00	-\$90,000.00	\$130,000.00	\$73,090.56	\$73,090.56	\$56,909.44
SERVICIOS PROFESIONALES, CIENT?FICOS, T?CNICOS Y OTR	\$59,000.00	\$40,000.00	\$99,000.00	\$13,000.00	\$13,000.00	\$86,000.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$67,000.00	\$0.00	\$67,000.00	\$11,773.85	\$11,773.85	\$55,226.15
SERVICIOS DE INSTALACI?N, REPARACI?N, MANTENIMIENTO	\$850,000.00	-\$23,000.00	\$827,000.00	\$157,523.30	\$157,523.30	\$669,476.70
SERVICIOS DE COMUNICACI?N SOCIAL Y PUBLICIDAD	\$55,000.00	\$9,000.00	\$64,000.00	\$13,600.00	\$13,600.00	\$50,400.00
SERVICIOS DE TRASLADO Y VI?TICOS	\$15,000.00	\$0.00	\$15,000.00	\$448.28	\$448.28	\$14,551.72
SERVICIOS OFICIALES	\$80,000.00	\$20,000.00	\$100,000.00	\$44,297.10	\$44,297.10	\$55,702.90
OTROS SERVICIOS GENERALES	\$1,270,000.00	-\$385,000.00	\$885,000.00	\$234,336.00	\$234,336.00	\$650,664.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$30,000.00	\$0.00	\$30,000.00	\$10,500.00	\$10,500.00	\$19,500.00
AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$10,500.00	\$10,500.00	\$19,500.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,270,000.00	-\$757,000.00	\$513,000.00	\$22,449.80	\$22,449.80	\$490,550.20
MOBILIARIO Y EQUIPO DE ADMINISTRACI?N	\$100,000.00	-\$90,000.00	\$10,000.00	\$5,128.45	\$5,128.45	\$4,871.55
VEH?CULOS Y EQUIPO DE TRANSPORTE	\$550,000.00	-\$410,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$500,000.00	-\$137,000.00	\$363,000.00	\$17,321.35	\$17,321.35	\$345,678.65
ACTIVOS INTANGIBLES	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total del Gasto	\$36,351,000.00	\$0.00	\$36,351,000.00	\$9,540,584.91	\$9,540,584.91	\$26,810,415.09