



# SMAP OJOCALIENTE ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2023 Al 31/dic./2023

Fecha y 07/feb./2024

hora de Impresión 02:23 p. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos               |                                 |                       |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
|   | Aprobado              | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                               |
|   | 1                     | 2                               | 3=(1+2)               | 4                     | 5                     |                               |
| <b>SERVICIOS PERSONALES</b>   | <b>\$3,765,000.00</b> | <b>-\$441,000.00</b>            | <b>\$3,324,000.00</b> | <b>\$3,005,402.63</b> | <b>\$2,615,283.87</b> | <b>\$318,597.37</b>           |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$2,080,000.00        | \$152,000.00                    | \$2,232,000.00        | \$2,232,000.00        | \$2,229,280.04        | \$0.00                        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$300,000.00          | -\$215,000.00                   | \$85,000.00           | \$51,533.00           | \$51,533.00           | \$33,467.00                   |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$835,000.00          | -\$151,000.00                   | \$684,000.00          | \$402,888.80          | \$15,490.00           | \$281,111.20                  |
| SEGURIDAD SOCIAL  | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$550,000.00          | -\$227,000.00                   | \$323,000.00          | \$318,980.83          | \$318,980.83          | \$4,019.17                    |
| 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                        |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$1,352,000.00</b> | <b>-\$376,600.00</b>            | <b>\$975,400.00</b>   | <b>\$653,801.40</b>   | <b>\$653,801.40</b>   | <b>\$321,598.60</b>           |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$350,000.00          | -\$254,500.00                   | \$95,500.00           | \$85,272.41           | \$85,272.41           | \$10,227.59                   |
| ALIMENTOS Y UTENSILIOS  | \$50,000.00           | -\$39,500.00                    | \$10,500.00           | \$6,136.07            | \$6,136.07            | \$4,363.93                    |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$1,000.00            | \$0.00                          | \$1,000.00            | \$0.00                | \$0.00                | \$1,000.00                    |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$306,000.00          | -\$49,000.00                    | \$257,000.00          | \$110,773.59          | \$110,773.59          | \$146,226.41                  |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$192,000.00          | -\$24,000.00                    | \$168,000.00          | \$108,670.72          | \$108,670.72          | \$59,329.28                   |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$380,000.00          | -\$7,000.00                     | \$373,000.00          | \$305,580.15          | \$305,580.15          | \$67,419.85                   |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$53,000.00           | -\$2,600.00                     | \$50,400.00           | \$34,511.21           | \$34,511.21           | \$15,888.79                   |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$20,000.00           | \$0.00                          | \$20,000.00           | \$2,857.25            | \$2,857.25            | \$17,142.75                   |
| <b>SERVICIOS GENERALES</b>  | <b>\$4,882,500.00</b> | <b>\$922,600.00</b>             | <b>\$5,805,100.00</b> | <b>\$5,472,885.95</b> | <b>\$5,472,885.95</b> | <b>\$332,214.05</b>           |
| SERVICIOS BÁSICOS   | \$4,482,500.00        | \$875,000.00                    | \$5,357,500.00        | \$5,206,725.57        | \$5,206,725.57        | \$150,774.43                  |
| SERVICIOS DE ARRENDAMIENTO  | \$65,000.00           | \$35,000.00                     | \$100,000.00          | \$64,501.11           | \$64,501.11           | \$35,498.89                   |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$10,000.00           | \$7,600.00                      | \$17,600.00           | \$15,841.48           | \$15,841.48           | \$1,758.52                    |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$235,000.00          | \$5,000.00                      | \$240,000.00          | \$163,693.82          | \$163,693.82          | \$76,306.18                   |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| SERVICIOS DE TRASLADO Y VIÁTICOS  | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| SERVICIOS OFICIALES   | \$40,000.00           | \$0.00                          | \$40,000.00           | \$22,123.97           | \$22,123.97           | \$17,876.03                   |
| OTROS SERVICIOS GENERALES   | \$50,000.00           | \$0.00                          | \$50,000.00           | \$0.00                | \$0.00                | \$50,000.00                   |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$70,000.00</b>    | <b>\$70,000.00</b>              | <b>\$140,000.00</b>   | <b>\$127,152.40</b>   | <b>\$127,152.40</b>   | <b>\$12,847.60</b>            |





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|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                       |
|   | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     | 6 = ( 3 - 4 )         |
| CONVENIOS   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |
| <b>DEUDA PÚBLICA</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |
| COSTO POR COBERTURAS                                  | \$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<br>(ADEFAS) | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |
| <b>Total del Gasto</b>                                | <b>\$10,090,000.00</b> | <b>\$205,000.00</b>             | <b>\$10,295,000.00</b> | <b>\$9,270,576.00</b> | <b>\$8,880,457.24</b> | <b>\$1,024,424.00</b> |