



# MUNICIPIO DE SUSTICACÁN ESTADO DE ZACATECAS

## Estado Analítico del Ejercicio del Presupuesto de Egresos

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

Del 01/abr./2024 Al 30/jun./2024

Fecha y 28/ago./2024

hora de Impresión 04:51 p. m.

Usr: 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>\$6,279,381.98</b> | <b>\$0.00</b>                   | <b>\$6,279,381.98</b> | <b>\$2,080,257.92</b> | <b>\$2,080,257.92</b> | <b>\$4,199,124.06</b>         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                            | \$4,509,073.20        | -\$45,115.01                    | \$4,463,958.19        | \$1,611,871.91        | \$1,611,871.91        | \$2,852,086.28                |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                           | \$0.00                | \$45,115.01                     | \$45,115.01           | \$36,998.01           | \$36,998.01           | \$8,117.00                    |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                      | \$813,315.56          | \$0.00                          | \$813,315.56          | \$2,521.15            | \$2,521.15            | \$810,794.41                  |
| SEGURIDAD SOCIAL   | \$740,593.22          | \$0.00                          | \$740,593.22          | \$341,728.03          | \$341,728.03          | \$398,865.19                  |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                     | \$100,000.00          | \$0.00                          | \$100,000.00          | \$49,128.82           | \$49,128.82           | \$50,871.18                   |
| PREVISIONES  | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                      | \$116,400.00          | \$0.00                          | \$116,400.00          | \$38,010.00           | \$38,010.00           | \$78,390.00                   |
| <b>MATERIALES Y SUMINISTRO</b>   | <b>\$1,122,500.00</b> | <b>\$60,000.00</b>              | <b>\$1,182,500.00</b> | <b>\$303,565.69</b>   | <b>\$303,565.69</b>   | <b>\$878,934.31</b>           |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES | \$205,000.00          | -\$2,900.00                     | \$202,100.00          | \$65,315.96           | \$65,315.96           | \$136,784.04                  |
| ALIMENTOS Y UTENSILIOS   | \$200,000.00          | \$0.00                          | \$200,000.00          | \$39,501.70           | \$39,501.70           | \$160,498.30                  |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN                | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                       | \$130,000.00          | \$50,099.76                     | \$180,099.76          | \$73,079.39           | \$73,079.39           | \$107,020.37                  |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS                          | \$20,000.00           | \$10,000.00                     | \$30,000.00           | \$11,804.89           | \$11,804.89           | \$18,195.11                   |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$410,000.00          | \$0.00                          | \$410,000.00          | \$86,148.38           | \$86,148.38           | \$323,851.62                  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS             | \$10,000.00           | -\$99.76                        | \$9,900.24            | \$0.00                | \$0.00                | \$9,900.24                    |
| MATERIALES Y SUMINISTRO PARA SEGURIDAD                                       | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                               | \$147,500.00          | \$2,900.00                      | \$150,400.00          | \$27,715.37           | \$27,715.37           | \$122,684.63                  |
| <b>SERVICIOS GENERALES</b>   | <b>\$2,053,693.02</b> | <b>-\$60,000.00</b>             | <b>\$1,993,693.02</b> | <b>\$1,387,819.57</b> | <b>\$1,387,819.57</b> | <b>\$605,873.45</b>           |
| SERVICIOS BÁSICOS  | \$1,141,000.00        | \$0.00                          | \$1,141,000.00        | \$660,263.12          | \$660,263.12          | \$480,736.88                  |
| SERVICIOS DE ARRENDAMIENTO   | \$22,000.00           | \$0.00                          | \$22,000.00           | \$0.00                | \$0.00                | \$22,000.00                   |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS             | \$100,000.00          | -\$47,878.18                    | \$52,121.82           | \$16,712.76           | \$16,712.76           | \$35,409.06                   |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                               | \$50,000.00           | -\$8,789.00                     | \$41,211.00           | \$17,723.95           | \$17,723.95           | \$23,487.05                   |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN           | \$250,000.00          | -\$56,718.00                    | \$193,282.00          | \$45,390.78           | \$45,390.78           | \$147,891.22                  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| SERVICIOS DE TRASLADOS Y VIÁTICOS  | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| SERVICIOS OFICIALES  | \$347,693.02          | \$0.00                          | \$347,693.02          | \$77,774.55           | \$77,774.55           | \$269,918.47                  |
| OTROS SERVICIOS GENERALES  | \$143,000.00          | \$53,385.18                     | \$196,385.18          | \$569,954.41          | \$569,954.41          | -\$373,569.23                 |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>                | <b>\$234,000.00</b>   | <b>\$6,781.35</b>               | <b>\$240,781.35</b>   | <b>\$48,421.00</b>    | <b>\$48,421.00</b>    | <b>\$192,360.35</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                |
| COSTOS POR COBERTURA                                  | \$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>\$15,266,213.00</b> | <b>-\$581,590.65</b>            | <b>\$14,684,622.35</b> | <b>\$5,783,905.70</b> | <b>\$5,783,905.70</b> | <b>\$8,900,716.65</b> |