

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 20/may./2025
 hora de Impresión 12:45 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$6,089,363.39	\$0.00	\$6,089,363.39	\$1,278,891.15	\$4,810,472.24	\$1,278,891.15	\$0.00	\$4,810,472.24	\$1,278,891.15	\$1,278,891.15	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,328,227.39	-\$960.00	\$4,327,267.39	\$1,087,917.67	\$3,239,349.72	\$1,087,917.67	\$0.00	\$3,239,349.72	\$1,087,917.67	\$1,087,917.67	\$0.00
1110 DIETAS	\$344,400.00	\$0.00	\$344,400.00	\$61,500.00	\$282,900.00	\$61,500.00	\$0.00	\$282,900.00	\$61,500.00	\$61,500.00	\$0.00
1111 DIETAS	\$344,400.00	\$0.00	\$344,400.00	\$61,500.00	\$282,900.00	\$61,500.00	\$0.00	\$282,900.00	\$61,500.00	\$61,500.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,983,827.39	-\$960.00	\$3,982,867.39	\$1,026,417.67	\$2,956,449.72	\$1,026,417.67	\$0.00	\$2,956,449.72	\$1,026,417.67	\$1,026,417.67	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,983,827.39	-\$960.00	\$3,982,867.39	\$1,026,417.67	\$2,956,449.72	\$1,026,417.67	\$0.00	\$2,956,449.72	\$1,026,417.67	\$1,026,417.67	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$661,136.00	\$0.00	\$661,136.00	\$0.00	\$661,136.00	\$0.00	\$0.00	\$661,136.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$661,136.00	\$0.00	\$661,136.00	\$0.00	\$661,136.00	\$0.00	\$0.00	\$661,136.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$139,045.00	\$0.00	\$139,045.00	\$0.00	\$139,045.00	\$0.00	\$0.00	\$139,045.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$522,091.00	\$0.00	\$522,091.00	\$0.00	\$522,091.00	\$0.00	\$0.00	\$522,091.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$775,000.00	\$0.00	\$775,000.00	\$168,948.69	\$606,051.31	\$168,948.69	\$0.00	\$606,051.31	\$168,948.69	\$168,948.69	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$500,000.00	\$0.00	\$500,000.00	\$101,544.19	\$398,455.81	\$101,544.19	\$0.00	\$398,455.81	\$101,544.19	\$101,544.19	\$0.00
1412 APORTACIONES AL IMSS.	\$500,000.00	\$0.00	\$500,000.00	\$101,544.19	\$398,455.81	\$101,544.19	\$0.00	\$398,455.81	\$101,544.19	\$101,544.19	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$275,000.00	\$0.00	\$275,000.00	\$67,404.50	\$207,595.50	\$67,404.50	\$0.00	\$207,595.50	\$67,404.50	\$67,404.50	\$0.00
1431 APORTACIONES AL SISTEMA DE AHORRO PARA EL F	\$275,000.00	\$0.00	\$275,000.00	\$67,404.50	\$207,595.50	\$67,404.50	\$0.00	\$207,595.50	\$67,404.50	\$67,404.50	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1520 INDEMNIZACIONES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$65,000.00	\$960.00	\$65,960.00	\$22,024.79	\$43,935.21	\$22,024.79	\$0.00	\$43,935.21	\$22,024.79	\$22,024.79	\$0.00
1710 ESTÍMULOS	\$65,000.00	\$960.00	\$65,960.00	\$22,024.79	\$43,935.21	\$22,024.79	\$0.00	\$43,935.21	\$22,024.79	\$22,024.79	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$65,000.00	\$960.00	\$65,960.00	\$22,024.79	\$43,935.21	\$22,024.79	\$0.00	\$43,935.21	\$22,024.79	\$22,024.79	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,179,509.00	\$11,444.74	\$1,190,953.74	\$248,153.18	\$942,800.56	\$238,153.18	\$10,000.00	\$952,800.56	\$238,153.18	\$238,153.18	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$135,429.00	\$10,000.00	\$145,429.00	\$40,556.78	\$104,872.22	\$40,556.78	\$0.00	\$104,872.22	\$40,556.78	\$40,556.78	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$60,429.00	-\$6,000.00	\$54,429.00	\$35,213.22	\$19,215.78	\$35,213.22	\$0.00	\$19,215.78	\$35,213.22	\$35,213.22	\$0.00
2111 PAPELERÍA DE OFICINA	\$35,429.00	\$4,000.00	\$39,429.00	\$35,213.22	\$4,215.78	\$35,213.22	\$0.00	\$4,215.78	\$35,213.22	\$35,213.22	\$0.00
2113 OTROS ARTÍCULOS MENORES DE OFICINA	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$20,000.00	\$8,000.00	\$28,000.00	\$658.00	\$27,342.00	\$658.00	\$0.00	\$27,342.00	\$658.00	\$658.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$20,000.00	\$8,000.00	\$28,000.00	\$658.00	\$27,342.00	\$658.00	\$0.00	\$27,342.00	\$658.00	\$658.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECI	\$0.00	\$5,000.00	\$5,000.00	\$583.00	\$4,417.00	\$583.00	\$0.00	\$4,417.00	\$583.00	\$583.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENF	\$0.00	\$5,000.00	\$5,000.00	\$583.00	\$4,417.00	\$583.00	\$0.00	\$4,417.00	\$583.00	\$583.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$3,330.00	\$16,670.00	\$3,330.00	\$0.00	\$16,670.00	\$3,330.00	\$3,330.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$0.00	\$20,000.00	\$3,330.00	\$16,670.00	\$3,330.00	\$0.00	\$16,670.00	\$3,330.00	\$3,330.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS

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hora de Impresión 12:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160	MATERIAL DE LIMPIEZA	\$35,000.00	\$3,000.00	\$38,000.00	\$772.56	\$37,227.44	\$772.56	\$0.00	\$37,227.44	\$772.56	\$772.56	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$35,000.00	\$3,000.00	\$38,000.00	\$772.56	\$37,227.44	\$772.56	\$0.00	\$37,227.44	\$772.56	\$772.56	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$140,000.00	-\$3,555.26	\$136,444.74	\$33,327.17	\$103,117.57	\$33,327.17	\$0.00	\$103,117.57	\$33,327.17	\$33,327.17	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$140,000.00	-\$3,555.26	\$136,444.74	\$33,327.17	\$103,117.57	\$33,327.17	\$0.00	\$103,117.57	\$33,327.17	\$33,327.17	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADOS	\$140,000.00	-\$3,555.26	\$136,444.74	\$33,327.17	\$103,117.57	\$33,327.17	\$0.00	\$103,117.57	\$33,327.17	\$33,327.17	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$70,000.00	\$0.00	\$70,000.00	\$10,373.94	\$59,626.06	\$10,373.94	\$0.00	\$59,626.06	\$10,373.94	\$10,373.94	\$0.00
2340	COMBUSTIBLES, LUBRICANTES, ADITIVOS CARBÓN	\$50,000.00	\$0.00	\$50,000.00	\$2,000.00	\$48,000.00	\$2,000.00	\$0.00	\$48,000.00	\$2,000.00	\$2,000.00	\$0.00
2341	COMBUSTIBLES, LUBRICANTES, ADITIVOS CARBÓN	\$50,000.00	\$0.00	\$50,000.00	\$2,000.00	\$48,000.00	\$2,000.00	\$0.00	\$48,000.00	\$2,000.00	\$2,000.00	\$0.00
2350	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$8,373.94	\$11,626.06	\$8,373.94	\$0.00	\$11,626.06	\$8,373.94	\$8,373.94	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$20,000.00	\$0.00	\$20,000.00	\$8,373.94	\$11,626.06	\$8,373.94	\$0.00	\$11,626.06	\$8,373.94	\$8,373.94	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE CONSTRUCCIÓN	\$141,050.00	-\$35,000.00	\$106,050.00	\$16,712.00	\$89,338.00	\$16,712.00	\$0.00	\$89,338.00	\$16,712.00	\$16,712.00	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,020.00	-\$10,000.00	\$50,020.00	\$4,400.00	\$45,620.00	\$4,400.00	\$0.00	\$45,620.00	\$4,400.00	\$4,400.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$60,020.00	-\$10,000.00	\$50,020.00	\$4,400.00	\$45,620.00	\$4,400.00	\$0.00	\$45,620.00	\$4,400.00	\$4,400.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$0.00	\$30,000.00	\$10,662.00	\$19,338.00	\$10,662.00	\$0.00	\$19,338.00	\$10,662.00	\$10,662.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$30,000.00	\$0.00	\$30,000.00	\$10,662.00	\$19,338.00	\$10,662.00	\$0.00	\$19,338.00	\$10,662.00	\$10,662.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$15,000.00	\$15,000.00	\$1,650.00	\$13,350.00	\$1,650.00	\$0.00	\$13,350.00	\$1,650.00	\$1,650.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$15,000.00	\$15,000.00	\$1,650.00	\$13,350.00	\$1,650.00	\$0.00	\$13,350.00	\$1,650.00	\$1,650.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$20,000.00	\$20,000.00	\$669.00	\$19,331.00	\$669.00	\$0.00	\$19,331.00	\$669.00	\$669.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$20,000.00	\$20,000.00	\$669.00	\$19,331.00	\$669.00	\$0.00	\$19,331.00	\$669.00	\$669.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$20,000.00	\$20,000.00	\$669.00	\$19,331.00	\$669.00	\$0.00	\$19,331.00	\$669.00	\$669.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$448,000.00	\$5,000.00	\$453,000.00	\$92,825.01	\$360,174.99	\$82,825.01	\$10,000.00	\$370,174.99	\$82,825.01	\$82,825.01	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$448,000.00	\$5,000.00	\$453,000.00	\$92,825.01	\$360,174.99	\$82,825.01	\$10,000.00	\$370,174.99	\$82,825.01	\$82,825.01	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS	\$328,000.00	\$0.00	\$328,000.00	\$85,248.01	\$242,751.99	\$75,248.01	\$10,000.00	\$252,751.99	\$75,248.01	\$75,248.01	\$0.00
2612	DIÉSEL	\$120,000.00	\$0.00	\$120,000.00	\$6,500.00	\$113,500.00	\$6,500.00	\$0.00	\$113,500.00	\$6,500.00	\$6,500.00	\$0.00
2614	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS	\$0.00	\$5,000.00	\$5,000.00	\$1,077.00	\$3,923.00	\$1,077.00	\$0.00	\$3,923.00	\$1,077.00	\$1,077.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y DE PROTECCIÓN	\$20,000.00	\$0.00	\$20,000.00	\$4,796.55	\$15,203.45	\$4,796.55	\$0.00	\$15,203.45	\$4,796.55	\$4,796.55	\$0.00
2710	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$4,796.55	\$15,203.45	\$4,796.55	\$0.00	\$15,203.45	\$4,796.55	\$4,796.55	\$0.00
2711	VESTUARIO Y UNIFORMES	\$20,000.00	\$0.00	\$20,000.00	\$4,796.55	\$15,203.45	\$4,796.55	\$0.00	\$15,203.45	\$4,796.55	\$4,796.55	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS PARA MAQUINARIA	\$225,030.00	\$15,000.00	\$240,030.00	\$48,892.73	\$191,137.27	\$48,892.73	\$0.00	\$191,137.27	\$48,892.73	\$48,892.73	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SUSTICACÁN ESTADO DE ZACATECAS

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2910	HERRAMIENTAS MENORES	\$55,000.00	\$15,000.00	\$70,000.00	\$5,298.99	\$64,701.01	\$5,298.99	\$0.00	\$64,701.01	\$5,298.99	\$5,298.99	\$0.00
2911	HERRAMIENTAS MENORES	\$55,000.00	\$15,000.00	\$70,000.00	\$5,298.99	\$64,701.01	\$5,298.99	\$0.00	\$64,701.01	\$5,298.99	\$5,298.99	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$50,000.00	\$0.00	\$50,000.00	\$11,209.80	\$38,790.20	\$11,209.80	\$0.00	\$38,790.20	\$11,209.80	\$11,209.80	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$50,000.00	\$0.00	\$50,000.00	\$11,209.80	\$38,790.20	\$11,209.80	\$0.00	\$38,790.20	\$11,209.80	\$11,209.80	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$20,501.00	\$29,499.00	\$20,501.00	\$0.00	\$29,499.00	\$20,501.00	\$20,501.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$20,501.00	\$29,499.00	\$20,501.00	\$0.00	\$29,499.00	\$20,501.00	\$20,501.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$11,882.94	\$38,117.06	\$11,882.94	\$0.00	\$38,117.06	\$11,882.94	\$11,882.94	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$50,000.00	\$0.00	\$50,000.00	\$11,882.94	\$38,117.06	\$11,882.94	\$0.00	\$38,117.06	\$11,882.94	\$11,882.94	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$20,030.00	\$0.00	\$20,030.00	\$0.00	\$20,030.00	\$0.00	\$0.00	\$20,030.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQU	\$20,030.00	\$0.00	\$20,030.00	\$0.00	\$20,030.00	\$0.00	\$0.00	\$20,030.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,292,932.00	-\$21,444.74	\$2,271,487.26	\$686,219.55	\$1,585,267.71	\$686,219.55	\$0.00	\$1,585,267.71	\$686,219.55	\$686,219.55	\$0.00
3100	SERVICIOS BÁSICOS	\$961,772.00	-\$6,497.00	\$955,275.00	\$238,040.28	\$717,234.72	\$238,040.28	\$0.00	\$717,234.72	\$238,040.28	\$238,040.28	\$0.00
3110	ENERGÍA ELÉCTRICA	\$802,000.00	-\$10,556.00	\$791,444.00	\$212,719.00	\$578,725.00	\$212,719.00	\$0.00	\$578,725.00	\$212,719.00	\$212,719.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$602,000.00	-\$10,556.00	\$591,444.00	\$122,135.18	\$469,308.82	\$122,135.18	\$0.00	\$469,308.82	\$122,135.18	\$122,135.18	\$0.00
3112	ALUMBRADO PÚBLICO	\$200,000.00	\$0.00	\$200,000.00	\$90,583.82	\$109,416.18	\$90,583.82	\$0.00	\$109,416.18	\$90,583.82	\$90,583.82	\$0.00
3130	AGUA	\$55,000.00	\$0.00	\$55,000.00	\$7,880.00	\$47,120.00	\$7,880.00	\$0.00	\$47,120.00	\$7,880.00	\$7,880.00	\$0.00
3131	SERVICIO DE AGUA.	\$55,000.00	\$0.00	\$55,000.00	\$7,880.00	\$47,120.00	\$7,880.00	\$0.00	\$47,120.00	\$7,880.00	\$7,880.00	\$0.00
3140	TELEFONIA TRADICIONAL	\$35,000.00	\$4,059.00	\$39,059.00	\$6,141.00	\$32,918.00	\$6,141.00	\$0.00	\$32,918.00	\$6,141.00	\$6,141.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$35,000.00	\$4,059.00	\$39,059.00	\$6,141.00	\$32,918.00	\$6,141.00	\$0.00	\$32,918.00	\$6,141.00	\$6,141.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$69,272.00	\$0.00	\$69,272.00	\$11,300.28	\$57,971.72	\$11,300.28	\$0.00	\$57,971.72	\$11,300.28	\$11,300.28	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$69,272.00	\$0.00	\$69,272.00	\$11,300.28	\$57,971.72	\$11,300.28	\$0.00	\$57,971.72	\$11,300.28	\$11,300.28	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$55,000.00	\$0.00	\$55,000.00	\$26,698.12	\$28,301.88	\$26,698.12	\$0.00	\$28,301.88	\$26,698.12	\$26,698.12	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍ	\$55,000.00	\$0.00	\$55,000.00	\$26,698.12	\$28,301.88	\$26,698.12	\$0.00	\$28,301.88	\$26,698.12	\$26,698.12	\$0.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y F	\$50,000.00	\$0.00	\$50,000.00	\$26,698.12	\$23,301.88	\$26,698.12	\$0.00	\$23,301.88	\$26,698.12	\$26,698.12	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROG	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$130,000.00	\$159,310.00	\$289,310.00	\$235,439.74	\$53,870.26	\$235,439.74	\$0.00	\$53,870.26	\$235,439.74	\$235,439.74	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$100,000.00	\$162,095.00	\$262,095.00	\$231,989.44	\$30,105.56	\$231,989.44	\$0.00	\$30,105.56	\$231,989.44	\$231,989.44	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	\$0.00	\$30,000.00	\$1,201.76	\$28,798.24	\$1,201.76	\$0.00	\$28,798.24	\$1,201.76	\$1,201.76	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SUSTICACÁN ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2025

Fecha y 20/may/2025
hora de Impresión 12:45 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3413 AVALÚOS	\$50,000.00	\$182,095.00	\$232,095.00	\$230,787.68	\$1,307.32	\$230,787.68	\$0.00	\$1,307.32	\$230,787.68	\$230,787.68	\$0.00
3419 OTROS SERVICIOS FINANCIEROS	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$20,000.00	-\$2,785.00	\$17,215.00	\$3,450.30	\$13,764.70	\$3,450.30	\$0.00	\$13,764.70	\$3,450.30	\$3,450.30	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	-\$2,785.00	\$17,215.00	\$3,450.30	\$13,764.70	\$3,450.30	\$0.00	\$13,764.70	\$3,450.30	\$3,450.30	\$0.00
3470 FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$90,000.00	\$15,556.00	\$105,556.00	\$34,882.25	\$70,673.75	\$34,882.25	\$0.00	\$70,673.75	\$34,882.25	\$34,882.25	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$30,000.00	\$0.00	\$30,000.00	\$23,300.00	\$6,700.00	\$23,300.00	\$0.00	\$6,700.00	\$23,300.00	\$23,300.00	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$30,000.00	\$0.00	\$30,000.00	\$23,300.00	\$6,700.00	\$23,300.00	\$0.00	\$6,700.00	\$23,300.00	\$23,300.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$10,556.00	\$60,556.00	\$11,093.25	\$49,462.75	\$11,093.25	\$0.00	\$49,462.75	\$11,093.25	\$11,093.25	\$0.00
3571 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$50,000.00	\$10,556.00	\$60,556.00	\$11,093.25	\$49,462.75	\$11,093.25	\$0.00	\$49,462.75	\$11,093.25	\$11,093.25	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,000.00	\$5,000.00	\$15,000.00	\$489.00	\$14,511.00	\$489.00	\$0.00	\$14,511.00	\$489.00	\$489.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$10,000.00	\$5,000.00	\$15,000.00	\$489.00	\$14,511.00	\$489.00	\$0.00	\$14,511.00	\$489.00	\$489.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$45,000.00	\$0.00	\$45,000.00	\$546.00	\$44,454.00	\$546.00	\$0.00	\$44,454.00	\$546.00	\$546.00	\$0.00
3660 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$25,000.00	\$0.00	\$25,000.00	\$546.00	\$24,454.00	\$546.00	\$0.00	\$24,454.00	\$546.00	\$546.00	\$0.00
3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORM/	\$25,000.00	\$0.00	\$25,000.00	\$546.00	\$24,454.00	\$546.00	\$0.00	\$24,454.00	\$546.00	\$546.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$3,555.26	\$3,555.26	\$3,555.26	\$0.00	\$3,555.26	\$0.00	\$0.00	\$3,555.26	\$3,555.26	\$0.00
3750 VIÁTICOS EN EL PAIS	\$0.00	\$3,555.26	\$3,555.26	\$3,555.26	\$0.00	\$3,555.26	\$0.00	\$0.00	\$3,555.26	\$3,555.26	\$0.00
3751 VIÁTICOS ESTATALES	\$0.00	\$3,555.26	\$3,555.26	\$3,555.26	\$0.00	\$3,555.26	\$0.00	\$0.00	\$3,555.26	\$3,555.26	\$0.00
3800 SERVICIOS OFICIALES	\$825,089.00	-\$216,759.00	\$608,330.00	\$52,196.90	\$556,133.10	\$52,196.90	\$0.00	\$556,133.10	\$52,196.90	\$52,196.90	\$0.00
3810 GASTOS CEREMONIAL	\$475,000.00	-\$226,759.00	\$248,241.00	\$0.00	\$248,241.00	\$0.00	\$0.00	\$248,241.00	\$0.00	\$0.00	\$0.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES DE LA	\$475,000.00	-\$226,759.00	\$248,241.00	\$0.00	\$248,241.00	\$0.00	\$0.00	\$248,241.00	\$0.00	\$0.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$350,089.00	\$10,000.00	\$360,089.00	\$52,196.90	\$307,892.10	\$52,196.90	\$0.00	\$307,892.10	\$52,196.90	\$52,196.90	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$350,089.00	\$10,000.00	\$360,089.00	\$52,196.90	\$307,892.10	\$52,196.90	\$0.00	\$307,892.10	\$52,196.90	\$52,196.90	\$0.00
3900 OTROS SERVICIOS GENERALES	\$141,071.00	\$23,390.00	\$164,461.00	\$94,861.00	\$69,600.00	\$94,861.00	\$0.00	\$69,600.00	\$94,861.00	\$94,861.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$0.00	\$23,390.00	\$23,390.00	\$23,390.00	\$0.00	\$23,390.00	\$0.00	\$0.00	\$23,390.00	\$23,390.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$0.00	\$22,785.00	\$22,785.00	\$22,785.00	\$0.00	\$22,785.00	\$0.00	\$0.00	\$22,785.00	\$22,785.00	\$0.00
3923 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$605.00	\$605.00	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00	\$605.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$1,940.00	\$8,060.00	\$1,940.00	\$0.00	\$8,060.00	\$1,940.00	\$1,940.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$1,940.00	\$8,060.00	\$1,940.00	\$0.00	\$8,060.00	\$1,940.00	\$1,940.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$131,071.00	\$0.00	\$131,071.00	\$69,531.00	\$61,540.00	\$69,531.00	\$0.00	\$61,540.00	\$69,531.00	\$69,531.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$131,071.00	\$0.00	\$131,071.00	\$69,531.00	\$61,540.00	\$69,531.00	\$0.00	\$61,540.00	\$69,531.00	\$69,531.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$155,000.00	\$30,000.00	\$185,000.00	\$27,303.00	\$157,697.00	\$27,303.00	\$0.00	\$157,697.00	\$27,303.00	\$27,303.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 20/may./2025
hora de Impresión 12:45 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$35,000.00	\$0.00	\$35,000.00	\$9,600.00	\$25,400.00	\$9,600.00	\$0.00	\$25,400.00	\$9,600.00	\$9,600.00	\$0.00
4110	ASIGNACIÓN PRESUPUESTARIAS AL PODER EJECU	\$35,000.00	\$0.00	\$35,000.00	\$9,600.00	\$25,400.00	\$9,600.00	\$0.00	\$25,400.00	\$9,600.00	\$9,600.00	\$0.00
4114	TRANSFERENCIAS AL PODER EJECUTIVO PARA SUB	\$35,000.00	\$0.00	\$35,000.00	\$9,600.00	\$25,400.00	\$9,600.00	\$0.00	\$25,400.00	\$9,600.00	\$9,600.00	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4390	OTROS SUBSIDIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4411	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$30,000.00	\$30,000.00	\$17,703.00	\$12,297.00	\$17,703.00	\$0.00	\$12,297.00	\$17,703.00	\$17,703.00	\$0.00
4930	TRANSFERENCIA PARA EL SECTOR PRIVADO EXTERN	\$0.00	\$30,000.00	\$30,000.00	\$17,703.00	\$12,297.00	\$17,703.00	\$0.00	\$12,297.00	\$17,703.00	\$17,703.00	\$0.00
4933	POTENCIACION FEIEF	\$0.00	\$30,000.00	\$30,000.00	\$17,703.00	\$12,297.00	\$17,703.00	\$0.00	\$12,297.00	\$17,703.00	\$17,703.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$35,000.00	\$0.00	\$35,000.00	\$30,045.00	\$4,955.00	\$30,045.00	\$0.00	\$4,955.00	\$30,045.00	\$30,045.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$35,000.00	\$0.00	\$35,000.00	\$30,045.00	\$4,955.00	\$30,045.00	\$0.00	\$4,955.00	\$30,045.00	\$30,045.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$35,000.00	\$0.00	\$35,000.00	\$30,045.00	\$4,955.00	\$30,045.00	\$0.00	\$4,955.00	\$30,045.00	\$30,045.00	\$0.00
5151	BIENES INFORMÁTICOS	\$35,000.00	\$0.00	\$35,000.00	\$30,045.00	\$4,955.00	\$30,045.00	\$0.00	\$4,955.00	\$30,045.00	\$30,045.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,205,888.00	\$0.00	\$4,205,888.00	\$0.00	\$4,205,888.00	\$0.00	\$0.00	\$4,205,888.00	\$0.00	\$0.00	\$0.00
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$4,205,888.00	\$0.00	\$4,205,888.00	\$0.00	\$4,205,888.00	\$0.00	\$0.00	\$4,205,888.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$4,205,888.00	\$0.00	\$4,205,888.00	\$0.00	\$4,205,888.00	\$0.00	\$0.00	\$4,205,888.00	\$0.00	\$0.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$4,205,888.00	\$0.00	\$4,205,888.00	\$0.00	\$4,205,888.00	\$0.00	\$0.00	\$4,205,888.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,594,310.61	\$0.00	\$1,594,310.61	\$84,116.34	\$1,510,194.27	\$84,116.34	\$0.00	\$1,510,194.27	\$84,116.34	\$84,116.34	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,104,954.00	\$0.00	\$1,104,954.00	\$84,116.34	\$1,020,837.66	\$84,116.34	\$0.00	\$1,020,837.66	\$84,116.34	\$84,116.34	\$0.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTIT	\$1,104,954.00	\$0.00	\$1,104,954.00	\$84,116.34	\$1,020,837.66	\$84,116.34	\$0.00	\$1,020,837.66	\$84,116.34	\$84,116.34	\$0.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A	\$1,104,954.00	\$0.00	\$1,104,954.00	\$84,116.34	\$1,020,837.66	\$84,116.34	\$0.00	\$1,020,837.66	\$84,116.34	\$84,116.34	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (f	\$489,356.61	\$0.00	\$489,356.61	\$0.00	\$489,356.61	\$0.00	\$0.00	\$489,356.61	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$489,356.61	\$0.00	\$489,356.61	\$0.00	\$489,356.61	\$0.00	\$0.00	\$489,356.61	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$489,356.61	\$0.00	\$489,356.61	\$0.00	\$489,356.61	\$0.00	\$0.00	\$489,356.61	\$0.00	\$0.00	\$0.00
Total		\$15,552,003.00	\$20,000.00	\$15,572,003.00	\$2,354,728.22	\$13,217,274.78	\$2,344,728.22	\$10,000.00	\$13,227,274.78	\$2,344,728.22	\$2,344,728.22	\$0.00

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 20/may./2025
 hora de Impresión 12:45 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 C. FABIOLA RODRIGUEZ SALDIVAR
 PRESIDENTA MUNICIPAL

 C. MARGARITA MARIN HERNANDEZ
 TESORERA MUNICIPAL


 LIC. MARCOS MARIN SANCHEZ
 SINDICO MUNICIPAL