

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión: 13/jul/2021 01:35 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Presupuesto Vigente Al 31/mar./2021	Disponible para Comprometer						
1000 SERVICIOS PERSONALES	\$4,552,166.66	-\$94,651.00	\$4,457,515.66	\$1,102,217.29	\$1,102,217.29	\$0.00	\$3,355,298.37	\$1,102,217.29	\$1,102,217.29	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$3,392,198.86	-\$94,651.00	\$3,297,547.86	\$955,117.94	\$955,117.94	\$0.00	\$2,342,429.92	\$955,117.94	\$955,117.94	\$0.00
1110 DIETAS	\$388,860.00	\$0.00	\$388,860.00	\$93,400.00	\$93,400.00	\$0.00	\$295,460.00	\$93,400.00	\$93,400.00	\$0.00
1111 DIETAS	\$388,860.00	\$0.00	\$388,860.00	\$93,400.00	\$93,400.00	\$0.00	\$295,460.00	\$93,400.00	\$93,400.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,003,338.86	-\$94,651.00	\$2,908,687.86	\$861,717.94	\$861,717.94	\$0.00	\$2,046,969.92	\$861,717.94	\$861,717.94	\$0.00
1131 SUELDOS BASE	\$3,003,338.86	-\$94,651.00	\$2,908,687.86	\$861,717.94	\$861,717.94	\$0.00	\$2,046,969.92	\$861,717.94	\$861,717.94	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TI	\$35,800.00	\$0.00	\$35,800.00	\$15,464.24	\$15,464.24	\$0.00	\$20,335.76	\$15,464.24	\$15,464.24	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$35,800.00	\$0.00	\$35,800.00	\$15,464.24	\$15,464.24	\$0.00	\$20,335.76	\$15,464.24	\$15,464.24	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$35,800.00	\$0.00	\$35,800.00	\$15,464.24	\$15,464.24	\$0.00	\$20,335.76	\$15,464.24	\$15,464.24	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$337,143.58	\$0.00	\$337,143.58	\$0.00	\$0.00	\$0.00	\$337,143.58	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$337,143.58	\$0.00	\$337,143.58	\$0.00	\$0.00	\$0.00	\$337,143.58	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$38,643.58	\$0.00	\$38,643.58	\$0.00	\$0.00	\$0.00	\$38,643.58	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$298,500.00	\$0.00	\$298,500.00	\$0.00	\$0.00	\$0.00	\$298,500.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$542,024.22	\$0.00	\$542,024.22	\$131,635.11	\$131,635.11	\$0.00	\$410,389.11	\$131,635.11	\$131,635.11	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$397,435.69	\$0.00	\$397,435.69	\$86,870.93	\$86,870.93	\$0.00	\$310,564.76	\$86,870.93	\$86,870.93	\$0.00
1412 APORTACIONES AL IMSS.	\$397,435.69	\$0.00	\$397,435.69	\$86,870.93	\$86,870.93	\$0.00	\$310,564.76	\$86,870.93	\$86,870.93	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$144,588.53	\$0.00	\$144,588.53	\$44,764.18	\$44,764.18	\$0.00	\$99,824.35	\$44,764.18	\$44,764.18	\$0.00
1432 CUOTAS AL RCV	\$144,588.53	\$0.00	\$144,588.53	\$44,764.18	\$44,764.18	\$0.00	\$99,824.35	\$44,764.18	\$44,764.18	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
1520 INDEMNIZACIONES	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00
1522 LIQUIDACIONES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
1523 LAUDOS LABORALES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,117,518.34	\$36,066.00	\$1,153,584.34	\$402,936.50	\$402,936.50	\$0.00	\$750,647.84	\$402,936.50	\$402,936.50	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$175,500.00	\$0.00	\$175,500.00	\$45,240.50	\$45,240.50	\$0.00	\$130,259.50	\$45,240.50	\$45,240.50	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$65,000.00	\$0.00	\$65,000.00	\$23,659.15	\$23,659.15	\$0.00	\$41,340.85	\$23,659.15	\$23,659.15	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$65,000.00	\$0.00	\$65,000.00	\$23,659.15	\$23,659.15	\$0.00	\$41,340.85	\$23,659.15	\$23,659.15	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$39,000.00	\$0.00	\$39,000.00	\$10,578.36	\$10,578.36	\$0.00	\$28,421.64	\$10,578.36	\$10,578.36	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$39,000.00	\$0.00	\$39,000.00	\$10,578.36	\$10,578.36	\$0.00	\$28,421.64	\$10,578.36	\$10,578.36	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TI	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENESTAR	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$29,000.00	\$0.00	\$29,000.00	\$9,047.88	\$9,047.88	\$0.00	\$19,952.12	\$9,047.88	\$9,047.88	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$29,000.00	\$0.00	\$29,000.00	\$9,047.88	\$9,047.88	\$0.00	\$19,952.12	\$9,047.88	\$9,047.88	\$0.00
2160 MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$1,955.11	\$1,955.11	\$0.00	\$18,044.89	\$1,955.11	\$1,955.11	\$0.00
2161 MATERIAL DE LIMPIEZA	\$20,000.00	\$0.00	\$20,000.00	\$1,955.11	\$1,955.11	\$0.00	\$18,044.89	\$1,955.11	\$1,955.11	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$210,000.00	\$0.00	\$210,000.00	\$87,626.00	\$87,626.00	\$0.00	\$122,374.00	\$87,626.00	\$87,626.00	\$0.00



Ubr. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos

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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión 13/jul/2021 01:35 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibles						
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$210,000.00	\$0.00	\$210,000.00	\$87,626.00	\$122,374.00	\$122,374.00	\$87,626.00	\$0.00	\$122,374.00	\$87,626.00	\$87,626.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DER	\$200,000.00	\$0.00	\$200,000.00	\$87,626.00	\$112,374.00	\$112,374.00	\$87,626.00	\$0.00	\$112,374.00	\$87,626.00	\$87,626.00	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL D	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y D.	\$138,218.34	\$50,966.00	\$189,184.34	\$122,690.28	\$66,494.06	\$66,494.06	\$122,690.28	\$0.00	\$66,494.06	\$122,690.28	\$122,690.28	\$0.00
2410 PRODUCTOS MINERALES NO METALICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$2,580.00	\$7,420.00	\$7,420.00	\$2,580.00	\$0.00	\$7,420.00	\$2,580.00	\$2,580.00	\$0.00
2411 PRODUCTOS MINERALES NO METALICOS	\$5,000.00	\$5,000.00	\$10,000.00	\$2,580.00	\$7,420.00	\$7,420.00	\$2,580.00	\$0.00	\$7,420.00	\$2,580.00	\$2,580.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$22,900.00	\$52,900.00	\$46,840.00	\$6,060.00	\$6,060.00	\$46,840.00	\$0.00	\$6,060.00	\$46,840.00	\$46,840.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$22,900.00	\$52,900.00	\$46,840.00	\$6,060.00	\$6,060.00	\$46,840.00	\$0.00	\$6,060.00	\$46,840.00	\$46,840.00	\$0.00
2460 MATERIAL ELECTRICO Y ELECTRONICO	\$39,000.00	-\$4,600.00	\$34,400.00	\$2,601.09	\$31,798.91	\$31,798.91	\$2,601.09	\$0.00	\$31,798.91	\$2,601.09	\$2,601.09	\$0.00
2461 MATERIAL ELECTRICO Y ELECTRONICO	\$39,000.00	-\$4,600.00	\$34,400.00	\$2,601.09	\$31,798.91	\$31,798.91	\$2,601.09	\$0.00	\$31,798.91	\$2,601.09	\$2,601.09	\$0.00
2470 ARTICULOS METALICOS PARA LA CONSTRUCCIÓN	\$0.00	\$16,066.00	\$16,066.00	\$16,066.00	\$0.00	\$0.00	\$16,066.00	\$0.00	\$0.00	\$16,066.00	\$16,066.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$16,066.00	\$16,066.00	\$16,066.00	\$0.00	\$0.00	\$16,066.00	\$0.00	\$0.00	\$16,066.00	\$16,066.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$39,218.34	\$0.00	\$39,218.34	\$34,559.19	\$4,659.15	\$4,659.15	\$34,559.19	\$0.00	\$4,659.15	\$34,559.19	\$34,559.19	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$39,218.34	\$0.00	\$39,218.34	\$34,559.19	\$4,659.15	\$4,659.15	\$34,559.19	\$0.00	\$4,659.15	\$34,559.19	\$34,559.19	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$25,000.00	\$11,600.00	\$36,600.00	\$20,044.00	\$16,556.00	\$16,556.00	\$20,044.00	\$0.00	\$16,556.00	\$20,044.00	\$20,044.00	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$25,000.00	\$11,600.00	\$36,600.00	\$20,044.00	\$16,556.00	\$16,556.00	\$20,044.00	\$0.00	\$16,556.00	\$20,044.00	\$20,044.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$27,500.00	\$0.00	\$27,500.00	\$16,667.18	\$10,832.82	\$10,832.82	\$16,667.18	\$0.00	\$10,832.82	\$16,667.18	\$16,667.18	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAI	\$27,500.00	\$0.00	\$27,500.00	\$16,667.18	\$10,832.82	\$10,832.82	\$16,667.18	\$0.00	\$10,832.82	\$16,667.18	\$16,667.18	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAI	\$27,500.00	\$0.00	\$27,500.00	\$16,667.18	\$10,832.82	\$10,832.82	\$16,667.18	\$0.00	\$10,832.82	\$16,667.18	\$16,667.18	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$394,000.00	\$0.00	\$394,000.00	\$94,520.00	\$299,480.00	\$299,480.00	\$94,520.00	\$0.00	\$299,480.00	\$94,520.00	\$94,520.00	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$394,000.00	\$0.00	\$394,000.00	\$94,520.00	\$299,480.00	\$299,480.00	\$94,520.00	\$0.00	\$299,480.00	\$94,520.00	\$94,520.00	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA 1	\$394,000.00	\$0.00	\$394,000.00	\$94,520.00	\$299,480.00	\$299,480.00	\$94,520.00	\$0.00	\$299,480.00	\$94,520.00	\$94,520.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2730 ARTICULOS DEPORTIVOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2731 ARTICULOS DEPORTIVOS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$168,800.00	-\$14,900.00	\$153,900.00	\$36,192.54	\$117,707.46	\$117,707.46	\$36,192.54	\$0.00	\$117,707.46	\$36,192.54	\$36,192.54	\$0.00
2910 HERRAMIENTAS MENORES	\$108,800.00	-\$14,900.00	\$93,900.00	\$15,457.20	\$78,442.80	\$78,442.80	\$15,457.20	\$0.00	\$78,442.80	\$15,457.20	\$15,457.20	\$0.00
2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$108,800.00	-\$14,900.00	\$93,900.00	\$15,457.20	\$78,442.80	\$78,442.80	\$15,457.20	\$0.00	\$78,442.80	\$15,457.20	\$15,457.20	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIJ	\$55,000.00	\$0.00	\$55,000.00	\$20,735.34	\$34,264.66	\$34,264.66	\$20,735.34	\$0.00	\$34,264.66	\$20,735.34	\$20,735.34	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIJ	\$55,000.00	\$0.00	\$55,000.00	\$20,735.34	\$34,264.66	\$34,264.66	\$20,735.34	\$0.00	\$34,264.66	\$20,735.34	\$20,735.34	\$0.00
3000 SERVICIOS GENERALES	\$2,405,865.00	\$5,957.49	\$2,411,822.49	\$467,343.96	\$1,944,478.53	\$1,944,478.53	\$467,343.96	\$0.00	\$1,944,478.53	\$467,343.96	\$467,343.96	\$0.00
3100 SERVICIOS BÁSICOS	\$1,550,940.00	\$0.00	\$1,550,940.00	\$318,038.90	\$1,232,901.10	\$1,232,901.10	\$318,038.90	\$0.00	\$1,232,901.10	\$318,038.90	\$318,038.90	\$0.00
3110 ENERGIA ELÉCTRICA	\$1,460,140.00	\$0.00	\$1,460,140.00	\$305,763.50	\$1,154,376.50	\$1,154,376.50	\$305,763.50	\$0.00	\$1,154,376.50	\$305,763.50	\$305,763.50	\$0.00

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Objeto del Gasto	Ampliaciones / (Reducciones) Al 31/mar./2021		Presupuesto Vigente Al 31/mar./2021		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado		31/mar./2021	Comprometido	Disponibilizar	No Devengado	Devengado	No Devengado	Devengado				
3111 SERVICIO DE ENERGIA ELECTRICA.	\$710,140.00	\$0.00	\$710,140.00	\$188,535.00	\$521,605.00	\$0.00	\$188,535.00	\$0.00	\$21,605.00	\$188,535.00	\$188,535.00	\$188,535.00	\$0.00
3112 ALUMBRADO PUBLICO	\$750,000.00	\$0.00	\$750,000.00	\$117,228.50	\$632,771.50	\$0.00	\$117,228.50	\$0.00	\$632,771.50	\$117,228.50	\$117,228.50	\$117,228.50	\$0.00
3130 AGUA	\$44,250.00	\$0.00	\$44,250.00	\$7,664.40	\$36,585.60	\$0.00	\$7,664.40	\$0.00	\$36,585.60	\$7,664.40	\$7,664.40	\$7,664.40	\$0.00
3131 SERVICIO DE AGUA.	\$44,250.00	\$0.00	\$44,250.00	\$7,664.40	\$36,585.60	\$0.00	\$7,664.40	\$0.00	\$36,585.60	\$7,664.40	\$7,664.40	\$7,664.40	\$0.00
3140 TELEFONIA TRADICIONAL	\$20,550.00	\$0.00	\$20,550.00	\$4,611.00	\$15,939.00	\$0.00	\$4,611.00	\$0.00	\$15,939.00	\$4,611.00	\$4,611.00	\$4,611.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$20,550.00	\$0.00	\$20,550.00	\$4,611.00	\$15,939.00	\$0.00	\$4,611.00	\$0.00	\$15,939.00	\$4,611.00	\$4,611.00	\$4,611.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PRC	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PF	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRAFICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3181 SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$13,592.50	\$16,407.50	\$0.00	\$13,592.50	\$0.00	\$16,407.50	\$13,592.50	\$13,592.50	\$13,592.50	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$7,500.00	\$0.00	\$7,500.00	\$3,000.00	\$4,500.00	\$0.00	\$3,000.00	\$0.00	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$7,500.00	\$0.00	\$7,500.00	\$3,000.00	\$4,500.00	\$0.00	\$3,000.00	\$0.00	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE AD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3280 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPC	\$7,500.00	\$0.00	\$7,500.00	\$10,592.50	-\$3,092.50	\$0.00	\$10,592.50	\$0.00	-\$3,092.50	\$10,592.50	\$10,592.50	\$10,592.50	\$0.00
3281 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO.	\$7,500.00	\$0.00	\$7,500.00	\$10,592.50	-\$3,092.50	\$0.00	\$10,592.50	\$0.00	-\$3,092.50	\$10,592.50	\$10,592.50	\$10,592.50	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNIX	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3316 OTRAS ASESORIAS PARA LA OPERACIÓN DE PROC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3380 SERVICIOS PROFESIONALES, CIENTIFICOS Y TECN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3382 SERVICIOS RELACIONADOS CON CERTIFICACIÓN D	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$42,000.00	\$0.00	\$42,000.00	\$7,830.03	\$34,169.97	\$0.00	\$7,830.03	\$0.00	\$34,169.97	\$7,830.03	\$7,830.03	\$7,830.03	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$0.00	\$25,000.00	\$4,965.34	\$20,034.66	\$0.00	\$4,965.34	\$0.00	\$20,034.66	\$4,965.34	\$4,965.34	\$4,965.34	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$4,965.34	\$20,034.66	\$0.00	\$4,965.34	\$0.00	\$20,034.66	\$4,965.34	\$4,965.34	\$4,965.34	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$12,000.00	\$0.00	\$12,000.00	\$2,864.69	\$9,135.31	\$0.00	\$2,864.69	\$0.00	\$9,135.31	\$2,864.69	\$2,864.69	\$2,864.69	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$12,000.00	\$0.00	\$12,000.00	\$2,864.69	\$9,135.31	\$0.00	\$2,864.69	\$0.00	\$9,135.31	\$2,864.69	\$2,864.69	\$2,864.69	\$0.00
3470 FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$217,000.00	\$5,957.49	\$222,957.49	\$18,201.64	\$204,755.85	\$0.00	\$18,201.64	\$0.00	\$204,755.85	\$18,201.64	\$18,201.64	\$18,201.64	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INF	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$165,000.00	\$5,957.49	\$170,957.49	\$11,201.62	\$159,755.87	\$0.00	\$11,201.62	\$0.00	\$159,755.87	\$11,201.62	\$11,201.62	\$11,201.62	\$0.00

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de impresión: 13/jul/2021 01:35 p. m.



Objeto del Gasto	Ampliaciones / (Reducciones) Al 31/mar./2021		Presupuesto Vigente Al 31/mar./2021		Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado			Comprometido	Comprometer							
3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULO:	\$165,000.00	\$5,957.49	\$170,957.49	\$11,201.62	\$159,755.87	\$0.00	\$11,201.62	\$0.00	\$159,755.87	\$11,201.62	\$11,201.62	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$40,000.00	\$0.00	\$40,000.00	\$7,000.02	\$32,999.98	\$0.00	\$7,000.02	\$0.00	\$32,999.98	\$7,000.02	\$7,000.02	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARI	\$40,000.00	\$0.00	\$40,000.00	\$7,000.02	\$32,999.98	\$0.00	\$7,000.02	\$0.00	\$32,999.98	\$7,000.02	\$7,000.02	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3581 SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y F	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$32,000.00	\$0.00	\$32,000.00	\$5,985.50	\$26,014.50	\$0.00	\$5,985.50	\$0.00	\$26,014.50	\$5,985.50	\$5,985.50	\$0.00
3720 PASAJES TERRESTRES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES ESTATALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$31,000.00	\$0.00	\$31,000.00	\$5,985.50	\$25,014.50	\$0.00	\$5,985.50	\$0.00	\$25,014.50	\$5,985.50	\$5,985.50	\$0.00
3751 VIÁTICOS ESTATALES	\$25,000.00	\$0.00	\$25,000.00	\$5,985.50	\$19,014.50	\$0.00	\$5,985.50	\$0.00	\$19,014.50	\$5,985.50	\$5,985.50	\$0.00
3752 VIÁTICOS NACIONALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$298,925.00	\$0.00	\$298,925.00	\$87,597.89	\$211,327.11	\$0.00	\$87,597.89	\$0.00	\$211,327.11	\$87,597.89	\$87,597.89	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$298,925.00	\$0.00	\$298,925.00	\$87,597.89	\$211,327.11	\$0.00	\$87,597.89	\$0.00	\$211,327.11	\$87,597.89	\$87,597.89	\$0.00
3821 GASTOS DE ORDEN SOCIAL	\$298,925.00	\$0.00	\$298,925.00	\$87,597.89	\$211,327.11	\$0.00	\$87,597.89	\$0.00	\$211,327.11	\$87,597.89	\$87,597.89	\$0.00
3900 OTROS SERVICIOS GENERALES	\$131,000.00	\$0.00	\$131,000.00	\$16,097.50	\$114,902.50	\$0.00	\$16,097.50	\$0.00	\$114,902.50	\$16,097.50	\$16,097.50	\$0.00
3920 IMPUESTOS Y DERECHOS	\$45,000.00	\$0.00	\$45,000.00	\$16,097.50	\$28,902.50	\$0.00	\$16,097.50	\$0.00	\$28,902.50	\$16,097.50	\$16,097.50	\$0.00
3921 IMPUESTOS Y DERECHOS	\$45,000.00	\$0.00	\$45,000.00	\$16,097.50	\$28,902.50	\$0.00	\$16,097.50	\$0.00	\$28,902.50	\$16,097.50	\$16,097.50	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DER	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$174,200.00	\$59,585.00	\$233,785.00	\$99,210.05	\$133,574.95	\$0.00	\$99,210.05	\$0.00	\$133,574.95	\$99,210.05	\$99,210.05	\$0.00
4400 AYUDAS SOCIALES	\$174,200.00	\$55,000.00	\$229,200.00	\$95,625.05	\$133,574.95	\$0.00	\$95,625.05	\$0.00	\$133,574.95	\$95,625.05	\$95,625.05	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$119,200.00	\$55,000.00	\$174,200.00	\$83,871.85	\$90,328.15	\$0.00	\$83,871.85	\$0.00	\$90,328.15	\$83,871.85	\$83,871.85	\$0.00
4411 AYUDAS SOCIALES	\$119,200.00	\$55,000.00	\$174,200.00	\$83,871.85	\$90,328.15	\$0.00	\$83,871.85	\$0.00	\$90,328.15	\$83,871.85	\$83,871.85	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$25,000.00	\$0.00	\$25,000.00	\$3,520.00	\$21,480.00	\$0.00	\$3,520.00	\$0.00	\$21,480.00	\$3,520.00	\$3,520.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑAN	\$25,000.00	\$0.00	\$25,000.00	\$3,520.00	\$21,480.00	\$0.00	\$3,520.00	\$0.00	\$21,480.00	\$3,520.00	\$3,520.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$30,000.00	\$0.00	\$30,000.00	\$8,233.20	\$21,766.80	\$0.00	\$8,233.20	\$0.00	\$21,766.80	\$8,233.20	\$8,233.20	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$30,000.00	\$0.00	\$30,000.00	\$8,233.20	\$21,766.80	\$0.00	\$8,233.20	\$0.00	\$21,766.80	\$8,233.20	\$8,233.20	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$3,585.00	\$3,585.00	\$3,585.00	\$0.00	\$0.00	\$3,585.00	\$0.00	\$0.00	\$3,585.00	\$3,585.00	\$0.00
4930 TRANSFERENCIA PARA EL SECTOR PRIVADO EXTER	\$0.00	\$3,585.00	\$3,585.00	\$3,585.00	\$0.00	\$0.00	\$3,585.00	\$0.00	\$0.00	\$3,585.00	\$3,585.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$3,585.00	\$3,585.00	\$3,585.00	\$0.00	\$0.00	\$3,585.00	\$0.00	\$0.00	\$3,585.00	\$3,585.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$20,000.00	\$0.00	\$20,000.00	\$4,170.00	\$15,830.00	\$0.00	\$4,170.00	\$0.00	\$15,830.00	\$4,170.00	\$4,170.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$4,170.00	\$15,830.00	\$0.00	\$4,170.00	\$0.00	\$15,830.00	\$4,170.00	\$4,170.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$20,000.00	\$0.00	\$20,000.00	\$4,170.00	\$15,830.00	\$0.00	\$4,170.00	\$0.00	\$15,830.00	\$4,170.00	\$4,170.00	\$0.00

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 13/jul./2021 | 01:35 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones) Al 31/mar/2021		Presupuesto Vigente Al 31/mar/2021		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Ejercicio		Pagado		Cuentas por Pagar Deuda	
	Aprobado				Comprometido	Disponibles para Comprometer	Devengado	No Devengado								
5151 BIENES INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$4,170.00	\$4,170.00	\$15,830.00	\$4,170.00	\$0.00	\$0.00	\$15,830.00	\$4,170.00	\$4,170.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$3,129,147.00	\$1,561,963.57	\$4,691,110.57	\$1,561,963.57	\$1,561,963.57	\$3,129,147.00	\$1,531,963.57	\$30,000.00	\$3,159,147.00	\$1,531,588.09	\$1,531,588.09	\$1,531,588.09	\$1,531,588.09	\$4,170.00	\$375.48	\$375.48
6110 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$572,866.31	\$572,866.31	\$572,866.31	\$572,866.31	\$0.00	\$572,866.31	\$0.00	\$0.00	\$572,866.31	\$572,866.31	\$572,866.31	\$0.00	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN B	\$0.00	\$572,866.31	\$572,866.31	\$572,866.31	\$572,866.31	\$0.00	\$572,866.31	\$0.00	\$0.00	\$572,866.31	\$572,866.31	\$572,866.31	\$0.00	\$0.00	\$0.00	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$3,129,147.00	\$0.00	\$3,129,147.00	\$0.00	\$0.00	\$3,129,147.00	\$0.00	\$0.00	\$3,129,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$3,129,147.00	\$0.00	\$3,129,147.00	\$0.00	\$0.00	\$3,129,147.00	\$0.00	\$0.00	\$3,129,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$564,419.44	\$564,419.44	\$564,419.44	\$564,419.44	\$0.00	\$564,419.44	\$0.00	\$0.00	\$564,419.44	\$564,419.44	\$564,419.44	\$0.00	\$0.00	\$0.00	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIE	\$0.00	\$564,419.44	\$564,419.44	\$564,419.44	\$564,419.44	\$0.00	\$564,419.44	\$0.00	\$0.00	\$564,419.44	\$564,419.44	\$564,419.44	\$0.00	\$0.00	\$0.00	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBF	\$0.00	\$324,677.82	\$324,677.82	\$324,677.82	\$324,677.82	\$0.00	\$324,677.82	\$0.00	\$0.00	\$324,677.82	\$324,677.82	\$324,677.82	\$0.00	\$0.00	\$0.00	\$0.00
6141 DIVISION DE TERRENOS Y CONSTRUCCION DE OBI	\$0.00	\$324,677.82	\$324,677.82	\$324,677.82	\$324,677.82	\$0.00	\$324,677.82	\$0.00	\$0.00	\$324,677.82	\$324,677.82	\$324,677.82	\$0.00	\$0.00	\$0.00	\$0.00
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCC	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$11,396,897.00	\$1,567,921.06	\$12,966,818.06	\$3,637,841.37	\$3,637,841.37	\$9,328,976.69	\$3,607,841.37	\$30,000.00	\$9,358,976.69	\$3,607,465.89	\$3,607,465.89	\$3,607,465.89	\$3,607,465.89	\$4,170.00	\$375.48	\$375.48



LE SILVIA DIAZ VARGAS
PRESIDENTA MUNICIPAL



C GABRIELA ALEJANDRA RIVERA MIRANDA
TESORERA MUNICIPAL