

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021



Utr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha: 10/dic./2021
 hora de Impresión: 03:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$4,552,166.66	-\$45,223.76	\$4,506,942.90	\$3,288,802.81	\$1,218,140.09	\$3,288,802.81	\$0.00	\$1,218,140.09	\$3,288,802.81	\$3,288,802.81	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER FI	\$3,392,198.86	-\$75,359.45	\$3,316,839.41	\$2,896,686.04	\$620,153.37	\$2,896,686.04	\$0.00	\$620,153.37	\$2,896,686.04	\$2,896,686.04	\$0.00
1110 DIETAS	\$388,860.00	\$0.00	\$388,860.00	\$301,851.41	\$87,008.59	\$301,851.41	\$0.00	\$87,008.59	\$301,851.41	\$301,851.41	\$0.00
1111 DIETAS	\$388,860.00	\$0.00	\$388,860.00	\$301,851.41	\$87,008.59	\$301,851.41	\$0.00	\$87,008.59	\$301,851.41	\$301,851.41	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,003,338.86	-\$75,359.45	\$2,927,979.41	\$2,394,834.63	\$533,144.78	\$2,394,834.63	\$0.00	\$533,144.78	\$2,394,834.63	\$2,394,834.63	\$0.00
1131 SUELDOS BASE	\$3,003,338.86	-\$75,359.45	\$2,927,979.41	\$2,394,834.63	\$533,144.78	\$2,394,834.63	\$0.00	\$533,144.78	\$2,394,834.63	\$2,394,834.63	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$35,800.00	\$29,735.69	\$65,535.69	\$65,535.69	\$0.00	\$65,535.69	\$0.00	\$0.00	\$65,535.69	\$65,535.69	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$35,800.00	\$29,735.69	\$65,535.69	\$65,535.69	\$0.00	\$65,535.69	\$0.00	\$0.00	\$65,535.69	\$65,535.69	\$0.00
1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$35,800.00	\$29,735.69	\$65,535.69	\$65,535.69	\$0.00	\$65,535.69	\$0.00	\$0.00	\$65,535.69	\$65,535.69	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$337,143.58	\$400.00	\$337,543.58	\$45,870.73	\$291,672.85	\$45,870.73	\$0.00	\$291,672.85	\$45,870.73	\$45,870.73	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$337,143.58	\$0.00	\$337,143.58	\$45,870.73	\$291,672.85	\$45,870.73	\$0.00	\$291,672.85	\$45,870.73	\$45,870.73	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$38,643.58	\$0.00	\$38,643.58	\$29,010.16	\$9,633.42	\$29,010.16	\$0.00	\$9,633.42	\$29,010.16	\$29,010.16	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$298,500.00	\$0.00	\$298,500.00	\$16,460.57	\$282,039.43	\$16,460.57	\$0.00	\$282,039.43	\$16,460.57	\$16,460.57	\$0.00
1330 HORAS EXTRAORDINARIAS	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
1400 SEGURIDAD SOCIAL	\$542,024.22	\$0.00	\$542,024.22	\$330,614.96	\$211,409.26	\$330,614.96	\$0.00	\$211,409.26	\$330,614.96	\$330,614.96	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$397,435.69	\$0.00	\$397,435.69	\$239,171.45	\$158,264.24	\$239,171.45	\$0.00	\$158,264.24	\$239,171.45	\$239,171.45	\$0.00
1412 APORTACIONES AL IMSS	\$397,435.69	\$0.00	\$397,435.69	\$239,171.45	\$158,264.24	\$239,171.45	\$0.00	\$158,264.24	\$239,171.45	\$239,171.45	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL RETIRO	\$144,588.53	\$0.00	\$144,588.53	\$91,443.51	\$53,145.02	\$91,443.51	\$0.00	\$53,145.02	\$91,443.51	\$91,443.51	\$0.00
1432 CUOTAS AL RCV	\$144,588.53	\$0.00	\$144,588.53	\$91,443.51	\$53,145.02	\$91,443.51	\$0.00	\$53,145.02	\$91,443.51	\$91,443.51	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$245,000.00	\$0.00	\$245,000.00	\$150,095.39	\$94,904.61	\$150,095.39	\$0.00	\$94,904.61	\$150,095.39	\$150,095.39	\$0.00
1520 INDEMNIZACIONES	\$180,000.00	\$0.00	\$180,000.00	\$150,095.39	\$29,904.61	\$150,095.39	\$0.00	\$29,904.61	\$150,095.39	\$150,095.39	\$0.00
1522 LAUDOS LABORALES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,177,518.34	\$286,472.03	\$1,463,990.37	\$1,185,993.08	\$217,997.29	\$1,185,993.08	\$0.00	\$217,997.29	\$1,185,993.08	\$1,186,199.08	-\$206.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$175,500.00	\$14,180.47	\$189,680.47	\$120,311.09	\$69,369.38	\$120,311.09	\$0.00	\$69,369.38	\$120,311.09	\$120,517.09	-\$206.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFI	\$65,000.00	\$0.00	\$65,000.00	\$46,437.82	\$18,562.18	\$46,437.82	\$0.00	\$18,562.18	\$46,437.82	\$46,643.82	-\$206.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$65,000.00	\$0.00	\$65,000.00	\$46,437.82	\$18,562.18	\$46,437.82	\$0.00	\$18,562.18	\$46,437.82	\$46,643.82	-\$206.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$39,000.00	\$0.00	\$39,000.00	\$24,971.36	\$14,028.64	\$24,971.36	\$0.00	\$14,028.64	\$24,971.36	\$24,971.36	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$39,000.00	\$0.00	\$39,000.00	\$24,971.36	\$14,028.64	\$24,971.36	\$0.00	\$14,028.64	\$24,971.36	\$24,971.36	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIEN	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$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	\$14,721.44	\$14,278.56	\$14,721.44	\$0.00	\$14,278.56	\$14,721.44	\$14,721.44	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$29,000.00	\$0.00	\$29,000.00	\$14,721.44	\$14,278.56	\$14,721.44	\$0.00	\$14,278.56	\$14,721.44	\$14,721.44	\$0.00
2160 MATERIAL DE LIMPIEZA	\$20,000.00	\$14,180.47	\$34,180.47	\$34,180.47	\$0.00	\$34,180.47	\$0.00	\$0.00	\$34,180.47	\$34,180.47	\$0.00



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Fecha y hora de Impresión: 10/dic./2021 03:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer						
2161 MATERIAL DE LIMPIEZA	\$20,000.00	\$14,180.47	\$34,180.47	\$34,180.47	\$0.00	\$0.00	\$34,180.47	\$0.00	\$0.00	\$34,180.47	\$34,180.47	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$210,000.00	\$17,780.00	\$227,780.00	\$220,462.34	\$7,317.66	\$7,317.66	\$220,462.34	\$0.00	\$7,317.66	\$220,462.34	\$220,462.34	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$210,000.00	\$17,780.00	\$227,780.00	\$220,462.34	\$7,317.66	\$7,317.66	\$220,462.34	\$0.00	\$7,317.66	\$220,462.34	\$220,462.34	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERI	\$200,000.00	\$17,780.00	\$217,780.00	\$214,885.85	\$2,894.15	\$2,894.15	\$214,885.85	\$0.00	\$2,894.15	\$214,885.85	\$214,885.85	\$0.00
2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DE	\$10,000.00	\$0.00	\$10,000.00	\$5,576.49	\$4,423.51	\$4,423.51	\$5,576.49	\$0.00	\$4,423.51	\$5,576.49	\$5,576.49	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$138,218.34	\$194,023.54	\$332,241.88	\$310,515.01	\$21,726.87	\$21,726.87	\$310,515.01	\$0.00	\$21,726.87	\$310,515.01	\$310,515.01	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$6,780.00	\$11,780.00	\$10,380.00	\$1,400.00	\$1,400.00	\$10,380.00	\$0.00	\$1,400.00	\$10,380.00	\$10,380.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$5,000.00	\$6,780.00	\$11,780.00	\$10,380.00	\$1,400.00	\$1,400.00	\$10,380.00	\$0.00	\$1,400.00	\$10,380.00	\$10,380.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$156,866.54	\$186,866.54	\$147,995.67	\$38,870.87	\$38,870.87	\$147,995.67	\$0.00	\$38,870.87	\$147,995.67	\$147,995.67	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$156,866.54	\$186,866.54	\$147,995.67	\$38,870.87	\$38,870.87	\$147,995.67	\$0.00	\$38,870.87	\$147,995.67	\$147,995.67	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$39,000.00	\$2,260.73	\$41,260.73	\$41,260.73	\$0.00	\$0.00	\$41,260.73	\$0.00	\$0.00	\$41,260.73	\$41,260.73	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$39,000.00	\$2,260.73	\$41,260.73	\$41,260.73	\$0.00	\$0.00	\$41,260.73	\$0.00	\$0.00	\$41,260.73	\$41,260.73	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$20,654.00	\$20,654.00	\$20,654.00	\$0.00	\$0.00	\$20,654.00	\$0.00	\$0.00	\$20,654.00	\$20,654.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$20,654.00	\$20,654.00	\$20,654.00	\$0.00	\$0.00	\$20,654.00	\$0.00	\$0.00	\$20,654.00	\$20,654.00	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$39,218.34	\$9,852.27	\$49,070.61	\$49,070.61	\$0.00	\$0.00	\$49,070.61	\$0.00	\$0.00	\$49,070.61	\$49,070.61	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$39,218.34	\$9,852.27	\$49,070.61	\$49,070.61	\$0.00	\$0.00	\$49,070.61	\$0.00	\$0.00	\$49,070.61	\$49,070.61	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$25,000.00	\$18,610.00	\$43,610.00	\$43,610.00	\$0.00	\$0.00	\$43,610.00	\$0.00	\$0.00	\$43,610.00	\$43,610.00	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE CONSTRUCC	\$25,000.00	\$18,610.00	\$43,610.00	\$43,610.00	\$0.00	\$0.00	\$43,610.00	\$0.00	\$0.00	\$43,610.00	\$43,610.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$27,500.00	\$74,713.86	\$102,213.86	\$102,213.86	\$0.00	\$0.00	\$102,213.86	\$0.00	\$0.00	\$102,213.86	\$102,213.86	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$27,500.00	\$74,713.86	\$102,213.86	\$102,213.86	\$0.00	\$0.00	\$102,213.86	\$0.00	\$0.00	\$102,213.86	\$102,213.86	\$0.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVAD	\$27,500.00	\$74,713.86	\$102,213.86	\$102,213.86	\$0.00	\$0.00	\$102,213.86	\$0.00	\$0.00	\$102,213.86	\$102,213.86	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$394,000.00	-\$3,985.12	\$390,014.88	\$390,014.88	\$83,192.55	\$83,192.55	\$306,822.33	\$0.00	\$83,192.55	\$306,822.33	\$306,822.33	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$394,000.00	-\$3,985.12	\$390,014.88	\$390,014.88	\$83,192.55	\$83,192.55	\$306,822.33	\$0.00	\$83,192.55	\$306,822.33	\$306,822.33	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$168,800.00	-\$10,240.72	\$158,559.28	\$125,668.45	\$32,890.83	\$32,890.83	\$125,668.45	\$0.00	\$32,890.83	\$125,668.45	\$125,668.45	\$0.00
2910 HERRAMIENTAS MENORES	\$108,800.00	-\$9,316.33	\$99,483.67	\$82,490.55	\$16,993.12	\$16,993.12	\$82,490.55	\$0.00	\$16,993.12	\$82,490.55	\$82,490.55	\$0.00
2911 HERRAMIENTAS MENORES	\$108,800.00	-\$9,316.33	\$99,483.67	\$82,490.55	\$16,993.12	\$16,993.12	\$82,490.55	\$0.00	\$16,993.12	\$82,490.55	\$82,490.55	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	-\$1,383.00	\$3,617.00	\$0.00	\$3,617.00	\$3,617.00	\$0.00	\$0.00	\$3,617.00	\$0.00	\$0.00	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$5,000.00	-\$1,383.00	\$3,617.00	\$0.00	\$3,617.00	\$3,617.00	\$0.00	\$0.00	\$3,617.00	\$0.00	\$0.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$55,000.00	\$458.61	\$55,458.61	\$43,177.90	\$12,280.71	\$12,280.71	\$43,177.90	\$0.00	\$12,280.71	\$43,177.90	\$43,177.90	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$55,000.00	\$458.61	\$55,458.61	\$43,177.90	\$12,280.71	\$12,280.71	\$43,177.90	\$0.00	\$12,280.71	\$43,177.90	\$43,177.90	\$0.00
3000 SERVICIOS GENERALES	\$2,405,865.00	\$618,429.00	\$3,024,294.00	\$2,184,471.46	\$837,822.54	\$837,822.54	\$2,184,471.46	\$0.00	\$837,822.54	\$2,184,471.46	\$2,185,358.86	-\$887.40



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03:42 p. m.

Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comproeter						
3100 SERVICIOS BÁSICOS	\$1,550,940.00	-\$57,067.94	\$1,493,872.06	\$896,586.81	\$597,285.25	\$896,586.81	\$0.00	\$597,285.25	\$896,586.81	\$896,587.21	-\$0.40
3110 ENERGÍA ELÉCTRICA	\$1,460,140.00	-\$68,712.77	\$1,401,427.23	\$835,585.11	\$665,842.12	\$835,585.11	\$0.00	\$665,842.12	\$835,585.11	\$835,585.51	-\$0.40
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$710,140.00	\$0.00	\$710,140.00	\$513,693.08	\$196,446.92	\$513,693.08	\$0.00	\$196,446.92	\$513,693.08	\$513,693.48	-\$0.40
3112 ALUMBRADO PÚBLICO	\$750,000.00	-\$68,712.77	\$681,287.23	\$321,892.03	\$389,395.20	\$321,892.03	\$0.00	\$389,395.20	\$321,892.03	\$321,892.03	\$0.00
3130 AGUA	\$44,250.00	-\$13,353.97	\$30,896.03	\$18,391.58	\$12,504.45	\$18,391.58	\$0.00	\$12,504.45	\$18,391.58	\$18,391.58	\$0.00
3131 SERVICIO DE AGUA.	\$44,250.00	-\$13,353.97	\$30,896.03	\$18,391.58	\$12,504.45	\$18,391.58	\$0.00	\$12,504.45	\$18,391.58	\$18,391.58	\$0.00
3140 TELEFONIA TRADICIONAL	\$20,550.00	\$0.00	\$20,550.00	\$15,514.00	\$5,036.00	\$15,514.00	\$0.00	\$5,036.00	\$15,514.00	\$15,514.00	\$0.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL.	\$20,550.00	\$0.00	\$20,550.00	\$15,514.00	\$5,036.00	\$15,514.00	\$0.00	\$5,036.00	\$15,514.00	\$15,514.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$25,000.00	\$14,998.80	\$39,998.80	\$26,997.12	\$13,001.68	\$26,997.12	\$0.00	\$13,001.68	\$26,997.12	\$26,997.12	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROX	\$25,000.00	\$14,998.80	\$39,998.80	\$26,997.12	\$13,001.68	\$26,997.12	\$0.00	\$13,001.68	\$26,997.12	\$26,997.12	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,000.00	\$0.00	\$1,000.00	\$99.00	\$901.00	\$99.00	\$0.00	\$901.00	\$99.00	\$99.00	\$0.00
3181 SERVICIO POSTAL	\$1,000.00	\$0.00	\$1,000.00	\$99.00	\$901.00	\$99.00	\$0.00	\$901.00	\$99.00	\$99.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$590,567.04	\$620,567.04	\$614,893.04	\$5,674.00	\$614,893.04	\$0.00	\$5,674.00	\$614,893.04	\$614,893.04	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$7,500.00	\$1,500.00	\$9,000.00	\$8,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES.	\$7,500.00	\$1,500.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADN	\$15,000.00	-\$9,326.00	\$5,674.00	\$0.00	\$5,674.00	\$0.00	\$0.00	\$5,674.00	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$15,000.00	-\$9,326.00	\$5,674.00	\$0.00	\$5,674.00	\$0.00	\$0.00	\$5,674.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO	\$7,500.00	\$598,393.04	\$605,893.04	\$605,893.04	\$0.00	\$605,893.04	\$0.00	\$0.00	\$605,893.04	\$605,893.04	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$7,500.00	\$598,393.04	\$605,893.04	\$605,893.04	\$0.00	\$605,893.04	\$0.00	\$0.00	\$605,893.04	\$605,893.04	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$104,000.00	-\$19,500.00	\$84,500.00	\$43,800.00	\$40,700.00	\$43,800.00	\$0.00	\$40,700.00	\$43,800.00	\$43,800.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORI	\$100,000.00	-\$18,500.00	\$81,500.00	\$43,800.00	\$36,700.00	\$43,800.00	\$0.00	\$36,700.00	\$43,800.00	\$43,800.00	\$0.00
3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y F	\$0.00	\$20,000.00	\$20,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00
3316 OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGI	\$100,000.00	-\$39,500.00	\$60,500.00	\$38,800.00	\$21,700.00	\$38,800.00	\$0.00	\$21,700.00	\$38,800.00	\$38,800.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$42,000.00	\$0.00	\$42,000.00	\$27,134.92	\$14,865.08	\$27,134.92	\$0.00	\$14,865.08	\$27,134.92	\$27,134.92	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$0.00	\$25,000.00	\$18,219.05	\$6,780.95	\$18,219.05	\$0.00	\$6,780.95	\$18,219.05	\$18,219.05	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$0.00	\$25,000.00	\$18,219.05	\$6,780.95	\$18,219.05	\$0.00	\$6,780.95	\$18,219.05	\$18,219.05	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$12,000.00	\$0.00	\$12,000.00	\$8,915.87	\$3,084.13	\$8,915.87	\$0.00	\$3,084.13	\$8,915.87	\$8,915.87	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$12,000.00	\$0.00	\$12,000.00	\$8,915.87	\$3,084.13	\$8,915.87	\$0.00	\$3,084.13	\$8,915.87	\$8,915.87	\$0.00
3470 FLETES Y MANIOBRAS	\$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
3471 FLETES Y MANIOBRAS.	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$277,000.00	-\$24,317.10	\$192,682.90	\$69,697.64	\$122,985.26	\$69,697.64	\$0.00	\$122,985.26	\$69,697.64	\$69,697.64	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 10/dic./2021
03:42 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
					Comprometido	Disponibilidad						
3530	\$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
3531	\$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
3550	\$165,000.00	-\$35,905.12	\$129,094.88	\$13,469.62	\$115,625.26	\$13,469.62	\$13,469.62	\$0.00	\$115,625.26	\$13,469.62	\$13,469.62	\$0.00
3551	\$165,000.00	-\$35,905.12	\$129,094.88	\$13,469.62	\$115,625.26	\$13,469.62	\$13,469.62	\$0.00	\$115,625.26	\$13,469.62	\$13,469.62	\$0.00
3570	\$40,000.00	\$11,588.02	\$51,588.02	\$51,588.02	\$0.00	\$51,588.02	\$51,588.02	\$0.00	\$0.00	\$51,588.02	\$51,588.02	\$0.00
3571	\$40,000.00	\$11,588.02	\$51,588.02	\$51,588.02	\$0.00	\$51,588.02	\$51,588.02	\$0.00	\$0.00	\$51,588.02	\$51,588.02	\$0.00
3580	\$5,000.00	\$0.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00
3581	\$5,000.00	\$0.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00
3700	\$32,000.00	\$0.00	\$32,000.00	\$20,154.22	\$11,845.78	\$20,154.22	\$20,154.22	\$0.00	\$11,845.78	\$20,154.22	\$20,154.22	-\$637.00
3700	\$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	\$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	\$31,000.00	\$0.00	\$31,000.00	\$20,154.22	\$10,845.78	\$20,154.22	\$20,154.22	\$0.00	\$10,845.78	\$20,154.22	\$20,154.22	-\$637.00
3751	\$25,000.00	\$0.00	\$25,000.00	\$20,154.22	\$4,845.78	\$20,154.22	\$20,154.22	\$0.00	\$4,845.78	\$20,154.22	\$20,154.22	-\$637.00
3752	\$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	\$298,925.00	\$0.00	\$298,925.00	\$290,104.33	\$8,820.67	\$290,104.33	\$290,104.33	\$0.00	\$8,820.67	\$290,104.33	\$290,354.33	-\$250.00
3820	\$298,925.00	\$0.00	\$298,925.00	\$290,104.33	\$8,820.67	\$290,104.33	\$290,104.33	\$0.00	\$8,820.67	\$290,104.33	\$290,354.33	-\$250.00
3821	\$298,925.00	\$0.00	\$298,925.00	\$290,104.33	\$8,820.67	\$290,104.33	\$290,104.33	\$0.00	\$8,820.67	\$290,104.33	\$290,354.33	-\$250.00
3900	\$131,000.00	\$126,747.00	\$257,747.00	\$222,100.50	\$35,646.50	\$222,100.50	\$222,100.50	\$0.00	\$35,646.50	\$222,100.50	\$222,100.50	\$0.00
3920	\$45,000.00	\$0.00	\$45,000.00	\$19,353.50	\$25,646.50	\$19,353.50	\$19,353.50	\$0.00	\$25,646.50	\$19,353.50	\$19,353.50	\$0.00
3921	\$45,000.00	\$0.00	\$45,000.00	\$19,353.50	\$25,646.50	\$19,353.50	\$19,353.50	\$0.00	\$25,646.50	\$19,353.50	\$19,353.50	\$0.00
3950	\$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	\$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	\$76,000.00	\$126,747.00	\$202,747.00	\$202,747.00	\$0.00	\$202,747.00	\$202,747.00	\$0.00	\$0.00	\$202,747.00	\$202,747.00	\$0.00
3981	\$76,000.00	\$126,747.00	\$202,747.00	\$202,747.00	\$0.00	\$202,747.00	\$202,747.00	\$0.00	\$0.00	\$202,747.00	\$202,747.00	\$0.00
4000	\$174,200.00	\$117,962.48	\$292,162.48	\$194,417.31	\$97,745.17	\$194,417.31	\$194,417.31	\$0.00	\$97,745.17	\$194,417.31	\$197,417.31	-\$3,000.00
4200	\$30,000.48	\$0.00	\$30,000.48	\$30,000.48	\$0.00	\$30,000.48	\$30,000.48	\$0.00	\$0.00	\$30,000.48	\$30,000.48	\$0.00
4240	\$30,000.48	\$0.00	\$30,000.48	\$30,000.48	\$0.00	\$30,000.48	\$30,000.48	\$0.00	\$0.00	\$30,000.48	\$30,000.48	\$0.00
4244	\$30,000.48	\$0.00	\$30,000.48	\$30,000.48	\$0.00	\$30,000.48	\$30,000.48	\$0.00	\$0.00	\$30,000.48	\$30,000.48	\$0.00
4400	\$174,200.00	\$75,000.00	\$249,200.00	\$149,432.83	\$99,767.17	\$149,432.83	\$149,432.83	\$0.00	\$99,767.17	\$149,432.83	\$152,432.83	-\$3,000.00
4410	\$119,200.00	\$55,000.00	\$174,200.00	\$106,285.85	\$67,914.15	\$106,285.85	\$106,285.85	\$0.00	\$67,914.15	\$106,285.85	\$109,285.85	-\$3,000.00
4411	\$119,200.00	\$55,000.00	\$174,200.00	\$106,285.85	\$67,914.15	\$106,285.85	\$106,285.85	\$0.00	\$67,914.15	\$106,285.85	\$109,285.85	-\$3,000.00
4430	\$25,000.00	\$0.00	\$25,000.00	\$3,520.00	\$21,480.00	\$3,520.00	\$3,520.00	\$0.00	\$21,480.00	\$3,520.00	\$3,520.00	\$0.00
4431	\$25,000.00	\$0.00	\$25,000.00	\$3,520.00	\$21,480.00	\$3,520.00	\$3,520.00	\$0.00	\$21,480.00	\$3,520.00	\$3,520.00	\$0.00
4450	\$30,000.00	\$20,000.00	\$50,000.00	\$39,626.98	\$10,373.02	\$39,626.98	\$39,626.98	\$0.00	\$10,373.02	\$39,626.98	\$39,626.98	\$0.00
4451	\$30,000.00	\$20,000.00	\$50,000.00	\$39,626.98	\$10,373.02	\$39,626.98	\$39,626.98	\$0.00	\$10,373.02	\$39,626.98	\$39,626.98	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión | 10/dic./2021 | 03:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido		Ejercido	Pagado	Cuentas por Pagar
					Disponibles para Comprometer	Sin Devengar		No Devengado	Sin Devengar			
4900 TRANSFERENCIAS AL EXTERIOR	\$0.00	\$12,982.00	\$12,982.00	\$14,984.00	\$2,022.00	\$2,022.00	\$14,984.00	\$0.00	\$2,022.00	\$14,984.00	\$14,984.00	\$0.00
4930 TRANSFERENCIA PARA EL SECTOR PRIVADO EXTER	\$0.00	\$12,982.00	\$12,982.00	\$14,984.00	\$2,022.00	\$2,022.00	\$14,984.00	\$0.00	\$2,022.00	\$14,984.00	\$14,984.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANISMOS NACION	\$0.00	\$12,982.00	\$12,982.00	\$14,984.00	\$2,022.00	\$2,022.00	\$14,984.00	\$0.00	\$2,022.00	\$14,984.00	\$14,984.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$20,000.00	\$39,500.00	\$59,500.00	\$43,670.00	\$15,830.00	\$15,830.00	\$43,670.00	\$0.00	\$15,830.00	\$43,670.00	\$43,670.00	\$0.00
5108 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$4,170.00	\$15,830.00	\$15,830.00	\$4,170.00	\$0.00	\$15,830.00	\$4,170.00	\$4,170.00	\$0.00
5160 EQUIPOS DE COMPUTO Y DE TECNOLOGÍAS DE LA I	\$20,000.00	\$0.00	\$20,000.00	\$4,170.00	\$15,830.00	\$15,830.00	\$4,170.00	\$0.00	\$15,830.00	\$4,170.00	\$4,170.00	\$0.00
5161 BIENES INFORMÁTICOS	\$20,000.00	\$0.00	\$20,000.00	\$4,170.00	\$15,830.00	\$15,830.00	\$4,170.00	\$0.00	\$15,830.00	\$4,170.00	\$4,170.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$39,500.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00
5910 SOFTWARE	\$0.00	\$39,500.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00
5911 SOFTWARE	\$0.00	\$39,500.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$3,129,147.00	\$1,005,678.79	\$4,134,825.79	\$3,110,485.55	\$1,024,330.24	\$1,024,330.24	\$3,110,485.55	\$0.00	\$1,024,330.24	\$3,110,485.55	\$3,110,485.55	\$375.48
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,129,147.00	\$1,005,678.79	\$4,134,825.79	\$3,110,485.55	\$1,024,330.24	\$1,024,330.24	\$3,110,485.55	\$0.00	\$1,024,330.24	\$3,110,485.55	\$3,110,485.55	\$375.48
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$572,866.31	\$572,866.31	\$572,866.31	\$0.00	\$0.00	\$572,866.31	\$0.00	\$0.00	\$572,866.31	\$572,866.31	\$0.00
6111 EDIFICACIÓN HABITACIONAL POR CONTRATO EN BI	\$0.00	\$572,866.31	\$572,866.31	\$572,866.31	\$0.00	\$0.00	\$572,866.31	\$0.00	\$0.00	\$572,866.31	\$572,866.31	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$3,129,147.00	\$897,736.76	\$2,231,410.24	\$1,207,080.00	\$1,024,330.24	\$1,024,330.24	\$1,207,080.00	\$0.00	\$1,024,330.24	\$1,207,080.00	\$1,207,080.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL POR CONTRATO EI	\$0.00	\$1,047,000.00	\$1,047,000.00	\$1,047,000.00	\$0.00	\$0.00	\$1,047,000.00	\$0.00	\$0.00	\$1,047,000.00	\$1,047,000.00	\$0.00
6122 CONCENTRADORA RAMO 33	\$3,129,147.00	\$2,104,816.76	\$1,024,330.24	\$0.00	\$1,024,330.24	\$1,024,330.24	\$0.00	\$0.00	\$1,024,330.24	\$0.00	\$0.00	\$0.00
6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$0.00	\$160,080.00	\$160,080.00	\$160,080.00	\$0.00	\$0.00	\$160,080.00	\$0.00	\$0.00	\$160,080.00	\$160,080.00	\$0.00
6130 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEI	\$0.00	\$852,973.94	\$852,973.94	\$852,973.94	\$0.00	\$0.00	\$852,973.94	\$0.00	\$0.00	\$852,973.94	\$852,973.94	\$0.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEI	\$0.00	\$852,973.94	\$852,973.94	\$852,973.94	\$0.00	\$0.00	\$852,973.94	\$0.00	\$0.00	\$852,973.94	\$852,973.94	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$377,575.30	\$377,575.30	\$377,575.30	\$0.00	\$0.00	\$377,575.30	\$0.00	\$0.00	\$377,575.30	\$377,575.30	\$375.48
6141 DIVISION DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$377,575.30	\$377,575.30	\$377,575.30	\$0.00	\$0.00	\$377,575.30	\$0.00	\$0.00	\$377,575.30	\$377,575.30	\$375.48
6170 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Total	\$11,399,397.00	\$2,020,816.54	\$13,419,713.54	\$10,007,850.21	\$5,411,865.55	\$5,411,865.55	\$10,007,850.21	\$0.00	\$5,411,865.55	\$10,007,850.21	\$10,007,850.21	-\$3,717.92

