MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 03/may./2022 03:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	**SERVICIOS PERSONALES**	**$4,764,550.64**	**$370,166.46**	**$352,969.90**	**$379,080.93**	**$338,651.89**	**$353,018.03**	**$365,998.80**	**$398,582.67**	**$391,161.01**	**$339,173.12**	**$481,939.54**	**$302,985.07**	**$710,141.65**	**$4,783,869.07**	-$19,318.43
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$3,425,186.87**	**$313,851.68**	**$314,000.75**	**$327,265.51**	**$299,866.70**	**$295,226.51**	**$330,972.79**	**$337,863.30**	**$310,921.01**	**$166,717.79**	**$457,301.53**	**$295,930.10**	**$331,284.11**	**$3,781,201.78**	-$356,014.91
1110	DIETAS	$388,860.00	$28,590.00	$32,405.00	$32,405.00	$31,642.00	$32,405.00	$46,299.25	$33,295.16	$32,405.00	$32,405.00	$54,753.20	$56,089.40	$41,397.20	$454,091.21	-$65,231.21
1111	DIETAS	$388,860.00	$28,590.00	$32,405.00	$32,405.00	$31,642.00	$32,405.00	$46,299.25	$33,295.16	$32,405.00	$32,405.00	$54,753.20	$56,089.40	$41,397.20	$454,091.21	-$65,231.21
1130	SUELDOS BASE AL PERSONAL PERMAN	$3,036,326.87	$285,261.68	$281,595.75	$294,860.51	$268,224.70	$262,821.51	$284,673.54	$304,568.14	$278,516.01	$134,312.79	$402,548.33	$239,840.70	$289,886.91	$3,327,110.57	-$290,783.70
1131	SUELDOS BASE	$3,036,326.87	$285,261.68	$281,595.75	$294,860.51	$268,224.70	$262,821.51	$284,673.54	$304,568.14	$278,516.01	$134,312.79	$402,548.33	$239,840.70	$289,886.91	$3,327,110.57	-$290,783.70
1200	**REMUNERACIONES AL PERSONAL DE C/**	**$65,535.69**	**$4,288.08**	**$8,976.16**	**$2,200.00**	**$9,122.12**	**$6,513.76**	**$4,305.40**	**$4,894.29**	**$20,874.82**	**$4,361.06**	**$0.00**	**$0.00**	**$0.00**	**$65,535.69**	**$0.00**
1220	SUELDOS BASE AL PERSONAL EVENTU.	$65,535.69	$4,288.08	$8,976.16	$2,200.00	$9,122.12	$6,513.76	$4,305.40	$4,894.29	$20,874.82	$4,361.06	$0.00	$0.00	$0.00	$65,535.69	$0.00
1222	COMPENSACIONES POR SERVICIOS EVI	$65,535.69	$4,288.08	$8,976.16	$2,200.00	$9,122.12	$6,513.76	$4,305.40	$4,894.29	$20,874.82	$4,361.06	$0.00	$0.00	$0.00	$65,535.69	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$384,742.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$400.00**	**$27,471.85**	**$17,998.88**	**$24,638.01**	**$7,054.97**	**$192,306.30**	**$269,870.01**	**$114,872.93**
1320	PRIMAS DE VACACIONES, DOMINICAL Y	$384,342.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,471.85	$17,998.88	$24,638.01	$7,054.97	$192,306.30	$269,470.01	$114,872.93
1321	PRIMAS DE VACACIONES Y DOMINICAL.	$47,518.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,471.85	$1,538.31	$11,688.65	$1,041.97	$15,580.90	$57,321.68	-$9,803.28
1322	GRATIFICACIÓN DE FIN DE AÑO.	$336,824.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,460.57	$12,949.36	$6,013.00	$176,725.40	$212,148.33	$124,676.21
1330	HORAS EXTRAORDINARIAS	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00
1331	REMUNERACIONES POR HORAS EXTRA	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00
1400	**SEGURIDAD SOCIAL**	**$691,501.33**	**$52,026.70**	**$29,992.99**	**$49,615.42**	**$29,663.07**	**$51,277.76**	**$30,720.61**	**$55,425.08**	**$31,893.33**	**$0.00**	**$0.00**	**$0.00**	**$186,551.24**	**$517,166.20**	**$174,335.13**
1410	APORTACIONES DE SEGURIDAD SOCIA	$492,215.73	$29,597.23	$29,992.99	$27,280.71	$29,663.07	$28,706.08	$30,720.61	$31,317.43	$31,893.33	$0.00	$0.00	$0.00	$131,854.17	$371,025.62	$121,190.11
1412	APORTACIONES AL IMSS.	$492,215.73	$29,597.23	$29,992.99	$27,280.71	$29,663.07	$28,706.08	$30,720.61	$31,317.43	$31,893.33	$0.00	$0.00	$0.00	$131,854.17	$371,025.62	$121,190.11
1430	APORTACIONES AL SISTEMA PARA EL F	$199,285.60	$22,429.47	$0.00	$22,334.71	$0.00	$22,571.68	$0.00	$24,107.65	$0.00	$0.00	$0.00	$0.00	$54,697.07	$146,140.58	$53,145.02
1432	CUOTAS AL RCV.	$199,285.60	$22,429.47	$0.00	$22,334.71	$0.00	$22,571.68	$0.00	$24,107.65	$0.00	$0.00	$0.00	$0.00	$54,697.07	$146,140.58	$53,145.02
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$197,583.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150,095.39**	**$0.00**	**$0.00**	**$0.00**	**$150,095.39**	**$47,488.42**
1520	INDEMNIZACIONES	$197,583.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,095.39	$0.00	$0.00	$0.00	$150,095.39	$47,488.42
1522	LIQUIDACIONES	$180,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,095.39	$0.00	$0.00	$0.00	$150,095.39	$29,904.61
1523	LAUDOS LABORALES	$17,583.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,583.81
2000	**MATERIALES Y SUMINISTRO**	**$1,448,191.76**	**$93,024.90**	**$107,288.81**	**$202,622.79**	**$167,445.93**	**$142,683.34**	**$192,302.98**	**$122,132.01**	**$125,325.23**	**$33,373.09**	**$84,950.14**	**$80,634.26**	**$140,582.96**	**$1,492,366.44**	-$44,174.68
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$181,999.17**	**$26,898.10**	**$0.00**	**$18,342.40**	**$16,019.64**	**$14,189.64**	**$15,181.58**	**$4,346.12**	**$18,965.23**	**$6,574.38**	**$34,392.32**	**$5,478.30**	**$25,788.66**	**$186,176.37**	-$4,177.20
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	$72,340.11	$16,464.70	$0.00	$7,194.45	$902.16	$2,227.72	$8,699.02	$4,346.12	$5,016.27	$1,793.38	$23,499.91	$1,963.50	$11,565.51	$83,672.74	-$11,332.63
2111	MATERIALES Y ÚTILES DE OFICINA.	$72,340.11	$16,464.70	$0.00	$7,194.45	$902.16	$2,227.72	$8,699.02	$4,346.12	$5,016.27	$1,793.38	$23,499.91	$1,963.50	$11,565.51	$83,672.74	-$11,332.63
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$44,036.50	$4,765.36	$0.00	$5,813.00	$556.00	$0.00	$5,565.00	$0.00	$5,822.00	$2,450.00	$1,160.01	$0.00	$9,499.99	$35,631.36	$8,405.14
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$44,036.50	$4,765.36	$0.00	$5,813.00	$556.00	$0.00	$5,565.00	$0.00	$5,822.00	$2,450.00	$1,160.01	$0.00	$9,499.99	$35,631.36	$8,405.14
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	$1,456.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$517.00	$517.00	$939.09
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	$1,456.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$517.00	$517.00	$939.09
2150	MATERIAL IMPRESO E INFORMACIÓN DI	$29,000.00	$4,988.00	$0.00	$4,059.88	$0.00	$2,320.00	$917.56	$0.00	$2,436.00	$0.00	$9,732.40	$0.00	$0.00	$24,453.84	$4,546.16
2151	MATERIAL IMPRESO E INFORMACIÓN DI	$29,000.00	$4,988.00	$0.00	$4,059.88	$0.00	$2,320.00	$917.56	$0.00	$2,436.00	$0.00	$9,732.40	$0.00	$0.00	$24,453.84	$4,546.16
2160	MATERIAL DE LIMPIEZA	$35,166.47	$680.04	$0.00	$1,275.07	$14,561.48	$9,641.92	$0.00	$0.00	$5,690.96	$2,331.00	$0.00	$3,514.80	$4,206.16	$41,901.43	-$6,734.96
2161	MATERIAL DE LIMPIEZA	$35,166.47	$680.04	$0.00	$1,275.07	$14,561.48	$9,641.92	$0.00	$0.00	$5,690.96	$2,331.00	$0.00	$3,514.80	$4,206.16	$41,901.43	-$6,734.96
2200	**ALIMENTOS Y UTENSILIOS**	**$231,723.90**	**$25,074.00**	**$28,200.00**	**$34,352.00**	**$33,055.60**	**$24,540.00**	**$29,951.00**	**$26,400.27**	**$17,120.00**	**$1,769.47**	**$3,371.01**	**$8,446.01**	**$22,384.77**	**$254,664.13**	-$22,940.23
2210	PRODUCTOS ALIMENTICIOS PARA PERS	$231,723.90	$25,074.00	$28,200.00	$34,352.00	$33,055.60	$24,540.00	$29,951.00	$26,400.27	$17,120.00	$1,769.47	$3,371.01	$8,446.01	$22,384.77	$254,664.13	-$22,940.23
2211	PRODUCTOS ALIMENTICIOS PARA PERS	$221,723.90	$25,074.00	$28,200.00	$34,352.00	$31,294.11	$24,540.00	$27,801.00	$24,735.27	$17,120.00	$1,769.47	$3,371.01	$8,446.01	$22,384.77	$249,087.64	-$27,363.74
2215	PRODUCTOS ALIMENTICIOS PARA EL PI	$10,000.00	$0.00	$0.00	$0.00	$1,761.49	$0.00	$2,150.00	$1,665.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,576.49	$4,423.51

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 03/may./2022 03:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$343,609.88**	**$11,300.00**	**$21,216.09**	**$90,174.19**	**$60,685.00**	**$60,753.20**	**$41,318.31**	**$25,068.22**	**$0.00**	**$0.00**	**$0.00**	**$25,948.00**	**$36,088.46**	**$372,551.47**	-$28,941.59
2410	PRODUCTOS MINERALES NO METÁLICC	$11,780.00	$0.00	$0.00	$2,580.00	$4,200.00	$2,400.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,380.00	$1,400.00
2411	PRODUCTOS MINERALES NO METÁLICC	$11,780.00	$0.00	$0.00	$2,580.00	$4,200.00	$2,400.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,380.00	$1,400.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	$162,734.54	$7,900.00	$0.00	$38,940.00	$42,400.00	$30,000.00	$28,755.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147,995.67	$14,738.87
2421	CEMENTO Y PRODUCTOS DE CONCRET	$162,734.54	$7,900.00	$0.00	$38,940.00	$42,400.00	$30,000.00	$28,755.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$147,995.67	$14,738.87
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$41,260.73	$0.00	$2,601.09	$0.00	$5,837.00	$23,890.00	$7,172.64	$1,760.00	$0.00	$0.00	$0.00	$12,144.00	$19,856.58	$73,261.31	-$32,000.58
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$41,260.73	$0.00	$2,601.09	$0.00	$5,837.00	$23,890.00	$7,172.64	$1,760.00	$0.00	$0.00	$0.00	$12,144.00	$19,856.58	$73,261.31	-$32,000.58
2470	ARTÍCULOS METÁLICOS PARA LA CONS	$35,154.00	$0.00	$0.00	$16,066.00	$2,500.00	$2,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,804.00	$16,231.88	$50,689.88	-$15,535.88
2471	ESTRUCTURAS Y MANUFACTURAS.	$35,154.00	$0.00	$0.00	$16,066.00	$2,500.00	$2,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,804.00	$16,231.88	$50,689.88	-$15,535.88
2480	MATERIALES COMPLEMENTARIOS	$49,070.61	$0.00	$3,415.00	$31,144.19	$3,828.00	$2,375.20	$0.00	$8,308.22	$0.00	$0.00	$0.00	$0.00	$0.00	$49,070.61	$0.00
2481	MATERIALES COMPLEMENTARIOS.	$49,070.61	$0.00	$3,415.00	$31,144.19	$3,828.00	$2,375.20	$0.00	$8,308.22	$0.00	$0.00	$0.00	$0.00	$0.00	$49,070.61	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE (	$43,610.00	$3,400.00	$15,200.00	$1,444.00	$1,920.00	$0.00	$4,190.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,154.00	$2,456.00
2491	OTROS MATERIALES Y ARTÍCULOS DE (	$43,610.00	$3,400.00	$15,200.00	$1,444.00	$1,920.00	$0.00	$4,190.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,154.00	$2,456.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$102,213.86**	**$6,572.20**	**$10,094.98**	**$0.00**	**$22,022.60**	**$750.00**	**$43,650.73**	**$19,123.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$102,213.86**	**$0.00**
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$102,213.86	$6,572.20	$10,094.98	$0.00	$22,022.60	$750.00	$43,650.73	$19,123.35	$0.00	$0.00	$0.00	$0.00	$0.00	$102,213.86	$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$102,213.86	$6,572.20	$10,094.98	$0.00	$22,022.60	$750.00	$43,650.73	$19,123.35	$0.00	$0.00	$0.00	$0.00	$0.00	$102,213.86	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$404,883.07**	**$17,400.00**	**$28,500.00**	**$48,620.00**	**$33,740.00**	**$41,595.00**	**$45,000.00**	**$37,100.00**	**$36,500.00**	**$18,367.33**	**$34,200.00**	**$33,100.15**	**$39,732.00**	**$413,854.48**	-$8,971.41
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	$404,883.07	$17,400.00	$28,500.00	$48,620.00	$33,740.00	$41,595.00	$45,000.00	$37,100.00	$36,500.00	$18,367.33	$34,200.00	$33,100.15	$39,732.00	$413,854.48	-$8,971.41
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	$402,383.07	$17,400.00	$28,500.00	$48,620.00	$33,740.00	$41,595.00	$45,000.00	$37,100.00	$36,500.00	$18,367.33	$34,200.00	$28,600.15	$31,182.00	$400,804.48	$1,578.59
2612	COMBUSTIBLES, LUBRICANTES Y ADITI	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$8,550.00	$13,050.00	-$10,550.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$5,778.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,643.06**	**$2,643.06**	**$3,135.44**
2720	PRENDAS DE SEGURIDAD Y PROTECCI	$2,278.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,643.06	$2,643.06	-$364.56
2721	PRENDAS DE PROTECCIÓN PERSONAL.	$2,278.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,643.06	$2,643.06	-$364.56
2730	ARTÍCULOS DEPORTIVOS	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
2731	ARTÍCULOS DEPORTIVOS.	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$177,983.38**	**$5,780.60**	**$19,277.74**	**$11,134.20**	**$1,923.09**	**$855.50**	**$17,201.36**	**$10,094.05**	**$52,740.00**	**$6,661.91**	**$12,986.81**	**$7,661.80**	**$13,946.01**	**$160,263.07**	**$17,720.31**
2910	HERRAMIENTAS MENORES	$98,825.47	$760.00	$4,628.00	$10,069.20	$1,923.09	$0.00	$4,928.35	$780.00	$52,740.00	$6,661.91	$368.00	$469.80	$431.00	$83,759.35	$15,066.12
2911	REFACCIONES ACCESORIOS Y HERRAM	$98,825.47	$760.00	$4,628.00	$10,069.20	$1,923.09	$0.00	$4,928.35	$780.00	$52,740.00	$6,661.91	$368.00	$469.80	$431.00	$83,759.35	$15,066.12
2930	REFACCIONES Y ACCESORIOS MENORE	$3,617.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,617.00
2931	REFACCIONES Y ACCESORIOS MENORE	$3,617.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,617.00
2940	REFACCIONES Y ACCESORIOS MENORE	$3,897.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,571.01	$2,571.01	$1,326.49
2941	REFACCIONES Y ACCESORIOS PARA EC	$3,897.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,571.01	$2,571.01	$1,326.49
2960	REFACCIONES Y ACCESORIOS MENORE	$71,643.41	$5,020.60	$14,649.74	$1,065.00	$0.00	$855.50	$12,273.01	$9,314.05	$0.00	$0.00	$12,618.81	$7,192.00	$10,944.00	$73,932.71	-$2,289.30
2961	REFACCIONES Y ACCESORIOS MENORE	$71,643.41	$5,020.60	$14,649.74	$1,065.00	$0.00	$855.50	$12,273.01	$9,314.05	$0.00	$0.00	$12,618.81	$7,192.00	$10,944.00	$73,932.71	-$2,289.30
3000	**SERVICIOS GENERALES**	**$2,994,023.74**	**$49,422.82**	**$243,433.08**	**$174,488.06**	**$348,255.49**	**$256,614.96**	**$230,163.85**	**$373,812.38**	**$259,834.01**	**$249,363.21**	**$183,922.69**	**$126,697.04**	**$104,581.14**	**$2,600,588.73**	**$393,435.01**
3100	**SERVICIOS BÁSICOS**	**$1,489,163.59**	**$6,649.40**	**$180,878.00**	**$130,511.50**	**$136,785.31**	**$131,425.87**	**$64,239.88**	**$160,623.14**	**$21,544.63**	**$63,929.48**	**$135,498.26**	**$65,065.77**	**$71,857.08**	**$1,169,008.32**	**$320,155.27**
3110	ENERGÍA ELÉCTRICA	$1,387,127.28	$1,494.00	$179,195.00	$125,074.50	$123,081.99	$125,069.02	$62,568.88	$156,410.64	$0.00	$62,691.48	$134,109.28	$61,380.77	$62,925.00	$1,094,000.56	$293,126.72
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$727,845.00	$1,494.00	$123,369.00	$63,672.00	$65,495.00	$115,069.02	-$57,252.02	$139,155.00	$0.00	$62,691.48	$115,337.00	$58,446.00	$62,925.00	$750,401.48	-$22,556.48
3112	ALUMBRADO PÚBLICO	$659,282.28	$0.00	$55,826.00	$61,402.50	$57,586.99	$10,000.00	$119,820.90	$17,255.64	$0.00	$0.00	$18,772.28	$2,934.77	$0.00	$343,599.08	$315,683.20
3130	AGUA	$30,896.03	$3,981.40	$0.00	$3,683.00	$0.00	$4,476.85	$0.00	$1,954.50	$4,295.83	$0.00	$0.00	$0.00	$0.00	$18,391.58	$12,504.45

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 03/may./2022 03:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3131	SERVICIO DE AGUA.	$30,896.03	$3,981.40	$0.00	$3,683.00	$0.00	$4,476.85	$0.00	$1,954.50	$4,295.83	$0.00	$0.00	$0.00	$0.00	$18,391.58	$12,504.45
3140	TELEFONIA TRADICIONAL	$24,235.00	$1,174.00	$1,683.00	$1,754.00	$1,705.00	$1,781.00	$1,671.00	$2,258.00	$2,250.00	$1,238.00	$1,388.98	$3,685.00	$0.00	$20,587.98	$3,647.02
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$24,235.00	$1,174.00	$1,683.00	$1,754.00	$1,705.00	$1,781.00	$1,671.00	$2,258.00	$2,250.00	$1,238.00	$1,388.98	$3,685.00	$0.00	$20,587.98	$3,647.02
3170	SERVICIOS DE ACCESO A INTERNET, RE	$45,905.28	$0.00	$0.00	$0.00	$11,998.32	$0.00	$0.00	$0.00	$14,998.80	$0.00	$0.00	$0.00	$8,932.08	$35,929.20	$9,976.08
3171	SERVICIOS DE ACCESO DE INTERNET, I	$45,905.28	$0.00	$0.00	$0.00	$11,998.32	$0.00	$0.00	$0.00	$14,998.80	$0.00	$0.00	$0.00	$8,932.08	$35,929.20	$9,976.08
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$1,000.00	$0.00	$0.00	$0.00	$0.00	$99.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99.00	$901.00
3181	SERVICIO POSTAL	$1,000.00	$0.00	$0.00	$0.00	$0.00	$99.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99.00	$901.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$619,177.04**	**$3,592.50**	**$1,000.00**	**$9,000.00**	**$7,800.00**	**$8,000.00**	**$106,900.00**	**$189,036.00**	**$213,222.00**	**$76,342.54**	**$0.00**	**$4,094.80**	**$0.00**	**$618,987.84**	**$189.20**
3220	ARRENDAMIENTO DE EDIFICIOS	$9,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,500.00	$1,000.00	$1,000.00	$500.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOCA	$9,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,500.00	$1,000.00	$1,000.00	$500.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQ	$4,284.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,094.80	$0.00	$4,094.80	$189.20
3231	ARRENDAMIENTO DE MOBILIARIO.	$4,284.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,094.80	$0.00	$4,094.80	$189.20
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	$605,893.04	$2,592.50	$0.00	$8,000.00	$6,800.00	$7,000.00	$105,400.00	$188,036.00	$212,222.00	$75,842.54	$0.00	$0.00	$0.00	$605,893.04	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	$605,893.04	$2,592.50	$0.00	$8,000.00	$6,800.00	$7,000.00	$105,400.00	$188,036.00	$212,222.00	$75,842.54	$0.00	$0.00	$0.00	$605,893.04	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$98,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,800.00**	**$10,000.00**	**$0.00**	**$0.00**	**$28,000.00**	**$19,500.00**	**$10,971.66**	**$7,745.26**	**$82,016.92**	**$16,483.08**
3310	SERVICIOS LEGALES, DE CONTABILIDAD	$86,500.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$10,000.00	$0.00	$0.00	$28,000.00	$15,000.00	$5,471.66	$5,471.66	$69,743.32	$16,756.68
3315	SERVICIOS Y ASESORIAS LEGALES, CO	$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,471.66	$0.00	$10,471.66	$15,528.34
3316	OTRAS ASESORÍAS PARA LA OPERACIÓ	$60,500.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	$10,000.00	$0.00	$0.00	$23,000.00	$15,000.00	$0.00	$5,471.66	$59,271.66	$1,228.34
3340	SERVICIOS DE CAPACITACIÓN	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$5,000.00	$0.00	$8,000.00	$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SER	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$5,000.00	$0.00	$8,000.00	$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,273.60	$2,273.60	$226.40
3361	SERVICIOS DE APOYO ADMINISTRATIVO	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,273.60	$2,273.60	$226.40
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$500.00	$0.00	$2,000.00	-$500.00
3392	SERVICIOS RELACIONADOS CON CERTI	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$500.00	$0.00	$2,000.00	-$500.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$45,025.60**	**$886.24**	**$2,279.94**	**$4,663.85**	**$2,070.60**	**$1,868.76**	**$4,933.78**	**$3,519.44**	**$1,719.12**	**$5,222.19**	**$1,222.03**	**$1,220.82**	**$3,889.80**	**$33,496.57**	**$11,529.03**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$25,000.00	$886.24	$2,279.94	$1,799.16	$2,070.60	$1,868.76	$1,908.20	$3,519.44	$1,719.12	$2,196.59	$1,222.03	$1,220.82	$864.20	$21,555.10	$3,444.90
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$25,000.00	$886.24	$2,279.94	$1,799.16	$2,070.60	$1,868.76	$1,908.20	$3,519.44	$1,719.12	$2,196.59	$1,222.03	$1,220.82	$864.20	$21,555.10	$3,444.90
3440	SEGUROS DE RESPONSABILIDAD PATR	$3,025.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,025.60	$3,025.60	$0.00
3441	SEGUROS Y FIANZAS	$3,025.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,025.60	$3,025.60	$0.00
3450	SEGURO DE BIENES PATRIMONIALES	$12,000.00	$0.00	$0.00	$2,864.69	$0.00	$0.00	$3,025.58	$0.00	$0.00	$3,025.60	$0.00	$0.00	$0.00	$8,915.87	$3,084.13
3451	SEGUROS DE BIENES PATRIMONIALES	$12,000.00	$0.00	$0.00	$2,864.69	$0.00	$0.00	$3,025.58	$0.00	$0.00	$3,025.60	$0.00	$0.00	$0.00	$8,915.87	$3,084.13
3470	FLETES Y MANIOBRAS	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3471	FLETES Y MANIOBRAS.	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$107,593.79**	**$7,117.49**	**$3,050.00**	**$8,034.15**	**$4,640.00**	**$38,874.00**	**$2,552.00**	**$180.00**	**$0.00**	**$5,250.00**	**$0.00**	**$4,704.00**	**$7,424.00**	**$81,825.64**	**$25,768.15**
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	$1,928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928.00	$928.00	$1,000.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	$1,928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928.00	$928.00	$1,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	$49,077.77	$7,117.49	$3,050.00	$1,034.13	$0.00	$2,088.00	$0.00	$180.00	$0.00	$0.00	$0.00	$4,704.00	$6,496.00	$24,669.62	$24,408.15
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$49,077.77	$7,117.49	$3,050.00	$1,034.13	$0.00	$2,088.00	$0.00	$180.00	$0.00	$0.00	$0.00	$4,704.00	$6,496.00	$24,669.62	$24,408.15
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	$51,588.02	$0.00	$0.00	$7,000.02	$0.00	$36,786.00	$2,552.00	$0.00	$0.00	$5,250.00	$0.00	$0.00	$0.00	$51,588.02	$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	$51,588.02	$0.00	$0.00	$7,000.02	$0.00	$36,786.00	$2,552.00	$0.00	$0.00	$5,250.00	$0.00	$0.00	$0.00	$51,588.02	$0.00

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 03/may./2022 03:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE I	$5,000.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$360.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	$5,000.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$360.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$27,880.00**	**$1,261.00**	**$2,619.21**	**$2,105.29**	**$2,429.00**	**$3,121.92**	**$2,496.80**	**$3,673.00**	**$0.00**	**$3,085.00**	**$650.00**	**$0.00**	**$0.00**	**$21,441.22**	**$6,438.78**
3720	PASAJES TERRESTRES	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3721	PASAJES TERRESTRES ESTATALES.	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3750	VIÁTICOS EN EL PAIS	$26,880.00	$1,261.00	$2,619.21	$2,105.29	$2,429.00	$3,121.92	$2,496.80	$3,673.00	$0.00	$3,085.00	$650.00	$0.00	$0.00	$21,441.22	$5,438.78
3751	VIÁTICOS ESTATALES	$25,000.00	$1,261.00	$2,619.21	$2,105.29	$2,429.00	$3,121.92	$2,496.80	$3,673.00	$0.00	$3,085.00	$650.00	$0.00	$0.00	$21,441.22	$3,558.78
3752	VIÁTICOS NACIONALES	$1,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,880.00
3800	**SERVICIOS OFICIALES**	**$344,816.72**	**$29,916.19**	**$53,605.93**	**$4,075.77**	**$42,054.58**	**$48,488.41**	**$30,995.39**	**$7,951.80**	**$14,558.26**	**$58,708.00**	**$27,052.40**	**$28,297.99**	**$5,120.00**	**$350,824.72**	**-$6,008.00**
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	$344,816.72	$29,916.19	$53,605.93	$4,075.77	$42,054.58	$48,488.41	$30,995.39	$7,951.80	$14,558.26	$58,708.00	$27,052.40	$28,297.99	$5,120.00	$350,824.72	-$6,008.00
3821	GASTOS DE ORDEN SOCIAL.	$340,188.72	$29,916.19	$53,605.93	$4,075.77	$42,054.58	$48,488.41	$30,995.39	$7,951.80	$14,558.26	$58,708.00	$22,424.40	$28,297.99	$5,120.00	$346,196.72	-$6,008.00
3822	SERVICIOS ASISTENCIALES.	$4,628.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,628.00	$0.00	$0.00	$4,628.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$261,867.00**	**$0.00**	**$0.00**	**$16,097.50**	**$152,476.00**	**$19,036.00**	**$8,046.00**	**$8,829.00**	**$8,790.00**	**$8,826.00**	**$0.00**	**$12,342.00**	**$8,545.00**	**$242,987.50**	**$18,879.50**
3920	IMPUESTOS Y DERECHOS	$45,000.00	$0.00	$0.00	$16,097.50	$0.00	$3,256.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,353.50	$25,646.50
3921	IMPUESTOS Y DERECHOS	$45,000.00	$0.00	$0.00	$16,097.50	$0.00	$3,256.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,353.50	$25,646.50
3950	PENAS, MULTAS, ACCESORIOS Y ACTU/	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3951	PENAS MULTAS ACCESORIOS Y ACTUA	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS (	$206,867.00	$0.00	$0.00	$0.00	$152,476.00	$15,780.00	$8,046.00	$8,829.00	$8,790.00	$8,826.00	$0.00	$12,342.00	$8,545.00	$223,634.00	-$16,767.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS (	$206,867.00	$0.00	$0.00	$0.00	$152,476.00	$15,780.00	$8,046.00	$8,829.00	$8,790.00	$8,826.00	$0.00	$12,342.00	$8,545.00	$223,634.00	-$16,767.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$292,162.48**	**$21,433.20**	**$10,573.85**	**$67,203.00**	**$20,640.17**	**$9,565.72**	**$7,248.00**	**$8,380.39**	**$39,574.98**	**$12,798.00**	**$0.00**	**$2,095.00**	**$18,565.00**	**$218,077.31**	**$74,085.17**
4200	**TRANSFERENCIAS AL RESTO DEL SECTC**	**$30,000.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.48**	**$0.00**	**$0.00**	**$0.00**	**$9,980.00**	**$39,980.48**	**-$9,980.00**
4240	TRANSFERENCIA OTORGADAS A ENTID.	$30,000.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.48	$0.00	$0.00	$0.00	$9,980.00	$39,980.48	-$9,980.00
4244	APORTACIONES PARA ACCIONES	$30,000.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.48	$0.00	$0.00	$0.00	$9,980.00	$39,980.48	-$9,980.00
4400	**AYUDAS SOCIALES**	**$249,200.00**	**$21,433.20**	**$10,573.85**	**$63,618.00**	**$18,705.17**	**$8,182.72**	**$4,870.00**	**$6,427.39**	**$7,846.50**	**$10,776.00**	**$0.00**	**$0.00**	**$4,500.00**	**$156,932.83**	**$92,267.17**
4410	AYUDAS SOCIALES A PERSONAS	$174,200.00	$18,700.00	$4,803.85	$60,368.00	$2,650.00	$3,800.00	$1,600.00	$3,188.00	$3,900.00	$10,276.00	$0.00	$0.00	$0.00	$109,285.85	$64,914.15
4411	AYUDAS SOCIALES	$174,200.00	$18,700.00	$4,803.85	$60,368.00	$2,650.00	$3,800.00	$1,600.00	$3,188.00	$3,900.00	$10,276.00	$0.00	$0.00	$0.00	$109,285.85	$64,914.15
4430	AYUDAS SOCIALES A INSTITUCIONES D	$25,000.00	$0.00	$3,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,520.00	$21,480.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	$25,000.00	$0.00	$3,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,520.00	$21,480.00
4450	AYUDAS SOCIALES A INSTITUCIONES S	$50,000.00	$2,733.20	$2,250.00	$3,250.00	$16,055.17	$4,382.72	$3,270.00	$3,239.39	$3,946.50	$500.00	$0.00	$0.00	$4,500.00	$44,126.98	$5,873.02
4451	APOYO A INSTITUCIONES DIVERSAS	$50,000.00	$2,733.20	$2,250.00	$3,250.00	$16,055.17	$4,382.72	$3,270.00	$3,239.39	$3,946.50	$500.00	$0.00	$0.00	$4,500.00	$44,126.98	$5,873.02
4900	**TRANFERENCIAS AL EXTERIOR**	**$12,962.00**	**$0.00**	**$0.00**	**$3,585.00**	**$1,935.00**	**$1,383.00**	**$2,378.00**	**$1,953.00**	**$1,728.00**	**$2,022.00**	**$0.00**	**$2,095.00**	**$4,085.00**	**$21,164.00**	**-$8,202.00**
4930	TRANSFERNCIA PARA EL SECTOR PRIV.	$12,962.00	$0.00	$0.00	$3,585.00	$1,935.00	$1,383.00	$2,378.00	$1,953.00	$1,728.00	$2,022.00	$0.00	$2,095.00	$4,085.00	$21,164.00	-$8,202.00
4933	APORTACIONES O CUOTAS A ORGANIS	$12,962.00	$0.00	$0.00	$3,585.00	$1,935.00	$1,383.00	$2,378.00	$1,953.00	$1,728.00	$2,022.00	$0.00	$2,095.00	$4,085.00	$21,164.00	-$8,202.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$100,836.00**	**$0.00**	**$0.00**	**$4,170.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$19,500.00**	**$0.00**	**$5,312.80**	**$0.00**	**$41,336.00**	**$90,318.80**	**$10,517.20**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$61,336.00**	**$0.00**	**$0.00**	**$4,170.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,336.00**	**$45,506.00**	**$15,830.00**
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLO	$61,336.00	$0.00	$0.00	$4,170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,336.00	$45,506.00	$15,830.00
5151	BIENES INFORMÁTICOS	$61,336.00	$0.00	$0.00	$4,170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,336.00	$45,506.00	$15,830.00
5900	**ACTIVOS INTANGIBLES**	**$39,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$19,500.00**	**$0.00**	**$5,312.80**	**$0.00**	**$0.00**	**$44,812.80**	**-$5,312.80**
5910	SOFTWARE	$39,500.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$19,500.00	$0.00	$5,312.80	$0.00	$0.00	$44,812.80	-$5,312.80
5911	SOFTWARE	$39,500.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$19,500.00	$0.00	$5,312.80	$0.00	$0.00	$44,812.80	-$5,312.80

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 03/may./2022 03:10 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000	**INVERSIÓN PÚBLICA**	**$3,819,950.92**	**$404,866.11**	**$429,836.17**	**$696,885.81**	**$0.00**	**$30,000.00**	**$0.00**	**$52,897.48**	**$0.00**	**$1,495,634.50**	**$0.00**	**$173,791.10**	**$476,457.29**	**$3,760,368.46**	**$59,582.46**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$3,819,950.92**	**$404,866.11**	**$429,836.17**	**$696,885.81**	**$0.00**	**$30,000.00**	**$0.00**	**$52,897.48**	**$0.00**	**$1,495,634.50**	**$0.00**	**$173,791.10**	**$476,457.29**	**$3,760,368.46**	**$59,582.46**
6110	EDIFICACIÓN HABITACIONAL	$572,866.31	$0.00	$0.00	$572,866.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$572,866.31	$0.00
6111	EDIFICACIÓN HABITACIONAL POR CONT	$572,866.31	$0.00	$0.00	$572,866.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$572,866.31	$0.00
6120	EDIFICACIÓN NO HABITACIONAL	$1,266,286.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,207,080.00	$0.00	$0.00	$0.00	$1,207,080.00	$59,206.98
6121	EDIFICACIÓN NO HABITACIONAL POR C	$1,060,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,047,000.00	$0.00	$0.00	$0.00	$1,047,000.00	$13,500.00
6122	CONCENTRADORA RAMO 33	$45,706.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,706.98
6123	CONCENTRADORA OTROS PROGRAMAS	$160,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,080.00	$0.00	$0.00	$0.00	$160,080.00	$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL AE	$861,712.17	$404,866.11	$152,722.91	$6,830.42	$0.00	$0.00	$0.00	$0.00	$0.00	$288,554.50	$0.00	$8,738.23	$0.00	$861,712.17	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AE	$861,712.17	$404,866.11	$152,722.91	$6,830.42	$0.00	$0.00	$0.00	$0.00	$0.00	$288,554.50	$0.00	$8,738.23	$0.00	$861,712.17	$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	$740,694.29	$0.00	$207,113.26	$117,189.08	$0.00	$0.00	$0.00	$52,897.48	$0.00	$0.00	$0.00	$90,935.66	$272,183.33	$740,318.81	$375.48
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	$740,694.29	$0.00	$207,113.26	$117,189.08	$0.00	$0.00	$0.00	$52,897.48	$0.00	$0.00	$0.00	$90,935.66	$272,183.33	$740,318.81	$375.48
6170	INSTALACIONES Y EQUIPAMIENTO EN C	$100,000.00	$0.00	$70,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
6171	INSTALACIONES Y EQUIPAMIENTO EN C	$100,000.00	$0.00	$70,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICAC	$278,391.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,117.21	$204,273.96	$278,391.17	$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICAC	$278,391.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,117.21	$204,273.96	$278,391.17	$0.00
	Total	**$13,419,715.54**	**$938,913.49**	**$1,144,101.81**	**$1,524,450.59**	**$874,993.48**	**$801,882.05**	**$805,713.63**	**$955,804.93**	**$835,395.23**	**$2,130,341.92**	**$756,125.17**	**$686,202.47**	**$1,491,664.04**	**$12,945,588.81**	**$474,126.73**

C. FABIOLA RODRIGUEZ SALDIVAR
PRESIDENTA MUNICIPAL

L.C. REBECA MARIN MARIN
TESORERA MUNICIPAL

LIC. MARCOS MARIN SANCHEZ
SINDICO MUNICIPAL