



Ur: Supervisor  
Rep: rptAnaliticoPresupuestoEgresos

**MUNICIPIO DE SUSTICACÁN**  
**ESTADO DE ZACATECAS**  
**Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 31/dic./2022**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/feb./2023 12:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$5,273,654.40</b>	<b>\$297,861.05</b>	<b>\$351,981.74</b>	<b>\$408,947.71</b>	<b>\$358,642.72</b>	<b>\$449,676.29</b>	<b>\$371,098.86</b>	<b>\$460,177.32</b>	<b>\$376,419.37</b>	<b>\$437,522.03</b>	<b>\$454,484.91</b>	<b>\$416,340.92</b>	<b>\$854,603.82</b>	<b>\$5,227,566.74</b>	<b>\$45,897.66</b>
1100 REMUNERACIONES AL PERSONAL DE C,	\$296,243.32	\$310,574.60	\$338,332.42	\$296,989.74	\$306,410.42	\$307,714.29	\$307,714.29	\$318,352.05	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$3,777,961.27	\$154,142.36
1110 DIETAS	\$336,000.00	\$28,000.00	\$28,000.00	\$0.00	\$56,000.00	\$56,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$336,000.00	\$0.00
1111 DIETAS	\$336,000.00	\$28,000.00	\$28,000.00	\$0.00	\$56,000.00	\$56,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$336,000.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMAN	\$3,596,103.63	\$268,243.32	\$282,574.60	\$271,459.27	\$296,989.74	\$282,332.42	\$281,410.42	\$279,714.29	\$290,352.05	\$312,541.15	\$360,574.79	\$299,006.19	\$216,783.03	\$3,441,961.27	\$154,142.36
1131 SUELDOS BASE	\$3,596,103.63	\$268,243.32	\$282,574.60	\$271,459.27	\$296,989.74	\$282,332.42	\$281,410.42	\$279,714.29	\$290,352.05	\$312,541.15	\$360,574.79	\$299,006.19	\$216,783.03	\$3,441,961.27	\$154,142.36
1200 REMUNERACIONES AL PERSONAL DE C,	\$28,395.34	\$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	\$28,395.34
1220 SUELDOS BASE AL PERSONAL EVENTU,	\$28,395.34	\$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	\$28,395.34
1221 SUELDOS BASE AL PERSONAL EVENTU,	\$28,395.34	\$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	\$28,395.34
1300 REMUNERACIONES ADICIONALES Y ESP	\$421,976.11	\$1,617.73	\$0.00	\$30,690.45	\$17,604.75	\$25,241.85	\$17,547.94	\$56,515.41	\$13,009.38	\$7,799.23	\$6,785.13	\$0.00	\$505,598.11	\$682,409.98	-\$260,433.87
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$420,679.81	\$1,617.73	\$0.00	\$30,690.45	\$17,604.75	\$25,241.85	\$17,547.94	\$56,515.41	\$13,009.38	\$7,799.23	\$6,785.13	\$0.00	\$505,598.11	\$681,113.68	-\$260,433.87
1321 PRIMAS DE VACACIONES Y DOMINICAL,	\$63,393.01	\$1,224.96	\$0.00	\$30,690.45	\$17,604.75	\$17,515.66	\$17,547.94	\$50,747.01	\$1,339.20	\$311.56	\$676.93	\$0.00	\$127,904.08	\$265,562.54	-\$202,169.53
1322 GRATIFICACIÓN DE FIN DE AÑO,	\$357,286.80	\$392.77	\$0.00	\$0.00	\$0.00	\$7,261.19	\$0.00	\$5,768.40	\$11,670.18	\$7,487.67	\$4,811.90	\$0.00	\$377,694.03	\$415,551.14	-\$58,264.34
1330 HORAS EXTRAORDINARIAS	\$1,296.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.30	\$0.00	\$0.00	\$1,296.30	\$0.00
1331 REMUNERACIONES POR HORAS EXTRA	\$1,296.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.30	\$0.00	\$0.00	\$1,296.30	\$0.00
1400 SEGURIDAD SOCIAL	\$775,621.02	\$0.00	\$41,407.14	\$78,797.99	\$44,048.23	\$86,102.02	\$44,140.50	\$83,947.62	\$45,057.94	\$89,181.65	\$43,566.69	\$89,334.73	\$43,669.03	\$691,253.54	\$84,367.48
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$569,282.52	\$0.00	\$41,407.14	\$38,263.69	\$44,048.23	\$42,716.28	\$44,140.50	\$42,571.98	\$45,057.94	\$44,467.02	\$43,566.69	\$45,125.03	\$43,669.03	\$475,033.53	\$94,248.99
1412 APORTACIONES AL IMSS,	\$569,282.52	\$0.00	\$41,407.14	\$38,263.69	\$44,048.23	\$42,716.28	\$44,140.50	\$42,571.98	\$45,057.94	\$44,467.02	\$43,566.69	\$45,125.03	\$43,669.03	\$475,033.53	\$94,248.99
1430 APORTACIONES AL SISTEMA PARA EL F	\$206,338.50	\$0.00	\$0.00	\$0.00	\$0.00	\$43,385.74	\$0.00	\$43,375.64	\$0.00	\$44,714.63	\$0.00	\$44,209.70	\$0.00	\$216,220.01	-\$9,881.51
1431 APORTACIONES AL SISTEMA DE AHORF	\$206,338.50	\$0.00	\$0.00	\$0.00	\$0.00	\$43,385.74	\$0.00	\$43,375.64	\$0.00	\$44,714.63	\$0.00	\$44,209.70	\$0.00	\$216,220.01	-\$9,881.51
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$115,558.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,558.30	\$0.00	\$60,573.65	\$76,131.95	\$39,426.35
1520 INDEMNIZACIONES	\$115,558.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,558.30	\$0.00	\$60,573.65	\$76,131.95	\$39,426.35
1521 INDEMNIZACIONES POR ACCIDENTES E	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
1522 LIQUIDACIONES	\$15,558.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,558.30	\$0.00	\$60,573.65	\$76,131.95	\$39,426.35
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$1,612,066.84</b>	<b>\$78,130.73</b>	<b>\$230,252.78</b>	<b>\$126,537.58</b>	<b>\$100,101.81</b>	<b>\$127,903.74</b>	<b>\$111,476.16</b>	<b>\$108,287.68</b>	<b>\$138,495.73</b>	<b>\$115,422.86</b>	<b>\$67,004.30</b>	<b>\$336,729.54</b>	<b>\$212,556.94</b>	<b>\$1,752,900.45</b>	<b>-\$140,833.61</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$157,296.00	\$1,044.00	\$23,644.36	\$31,148.08	\$19,893.89	\$16,892.00	\$34,006.99	\$7,960.00	\$19,576.38	\$22,568.78	\$6,703.65	\$23,704.42	\$7,793.97	\$214,936.82	-\$57,640.82
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$55,000.00	\$0.00	\$19,592.36	\$974.40	\$10,396.53	\$0.00	\$21,052.31	\$0.00	\$9,889.18	\$15,381.38	\$158.65	\$4,689.62	\$768.97	\$81,903.40	-\$26,903.40
2111 MATERIALES Y ÚTILES DE OFICINA,	\$55,000.00	\$0.00	\$19,592.36	\$974.40	\$10,396.53	\$0.00	\$21,052.31	\$0.00	\$9,889.18	\$15,381.38	\$158.65	\$4,689.62	\$768.97	\$81,903.40	-\$26,903.40
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$30,853.32	\$1,044.00	\$0.00	\$4,524.00	\$0.00	\$5,220.00	\$0.00	\$1,275.00	\$1,275.00	\$0.00	\$3,132.00	\$11,078.00	\$0.00	\$26,274.00	\$4,579.32
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$30,853.32	\$1,044.00	\$0.00	\$4,524.00	\$0.00	\$5,220.00	\$0.00	\$1,275.00	\$1,275.00	\$0.00	\$3,132.00	\$11,078.00	\$0.00	\$26,274.00	\$4,579.32
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$14,374.00	\$0.00	\$2,552.00	\$928.00	\$1,962.00	\$11,672.00	\$3,764.00	\$6,960.00	\$0.00	\$0.00	\$1,506.00	\$0.00	\$500.00	\$29,846.00	\$15,472.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$14,374.00	\$0.00	\$2,552.00	\$928.00	\$1,962.00	\$11,672.00	\$3,764.00	\$6,960.00	\$0.00	\$0.00	\$1,506.00	\$0.00	\$500.00	\$29,846.00	\$15,472.00
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$27,146.00	\$0.00	\$1,500.00	\$21,936.52	\$1,461.60	\$0.00	\$1,044.00	\$9,411.20	\$9,411.20	\$500.00	\$1,905.00	\$2,682.00	\$6,525.00	\$47,965.32	-\$20,819.32
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$27,146.00	\$0.00	\$1,500.00	\$21,936.52	\$1,461.60	\$0.00	\$1,044.00	\$9,411.20	\$9,411.20	\$500.00	\$1,905.00	\$2,682.00	\$6,525.00	\$47,965.32	-\$20,819.32
2160 MATERIAL DE LIMPIEZA	\$29,922.68	\$0.00	\$0.00	\$6,073.76	\$0.00	\$0.00	\$8,146.68	\$0.00	\$0.00	\$6,687.40	\$0.00	\$5,254.80	\$0.00	\$28,947.80	\$974.88
2161 MATERIAL DE LIMPIEZA	\$29,922.68	\$0.00	\$0.00	\$6,073.76	\$0.00	\$0.00	\$8,146.68	\$0.00	\$0.00	\$6,687.40	\$0.00	\$5,254.80	\$0.00	\$28,947.80	\$974.88
2200 ALIMENTOS Y UTENSILIOS	\$168,204.00	\$24,416.71	\$1,752.00	\$15,726.30	\$14,572.90	\$17,666.64	\$9,019.97	\$10,513.68	\$3,571.92	\$15,259.47	\$10,046.65	\$0.00	\$32,960.31	\$139,606.55	\$28,597.45
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$159,224.00	\$14,436.71	\$1,752.00	\$15,726.30	\$14,572.90	\$17,666.64	\$9,019.97	\$10,513.68	\$3,571.92	\$15,259.47	\$10,046.65	\$0.00	\$32,960.31	\$129,626.55	\$28,597.45
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$159,224.00	\$14,436.71	\$1,752.00	\$15,726.30	\$14,572.90	\$17,666.64	\$9,019.97	\$10,513.68	\$3,571.92	\$15,259.47	\$10,046.65	\$0.00	\$32,960.31	\$129,626.55	\$28,597.45
2220 PRODUCTOS ALIMENTICIOS PARA ANIM	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.00	\$0.00



Rep: rptAnalticorPresupuestoEgresos

**MUNICIPIO DE SUSTICACÁN**  
**ESTADO DE ZACATECAS**  
**Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/feb./2023 12:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2221 PRODUCTOS ALIMENTICIOS PARA ANIM	\$9,980.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00
2380 MERCANCIAS ADQUIRIDAS PARA SU OC	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00
2381 MERCANCIAS ADQUIRIDAS PARA SU OC	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$768,298.96	\$12,124.00	\$151,211.03	\$18,371.99	\$7,429.08	\$65,162.10	\$4,242.99	\$13,081.00	\$74,703.51	\$29,335.00	\$6,196.60	\$262,309.69	\$112,739.44	\$756,966.43	\$1,333.53
2410 PRODUCTOS MINERALES NO METÁLIC	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00
2411 PRODUCTOS MINERALES NO METÁLIC	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$61,788.97	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$19,160.00	\$42,628.97
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$61,788.97	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$19,160.00	\$42,628.97
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$459,003.69	\$0.00	\$0.00	\$13,759.99	\$3,990.99	\$20,775.00	\$1,172.99	\$5,550.00	\$63,576.51	\$11,845.00	\$0.00	\$256,408.69	\$112,739.44	\$489,818.61	-\$30,814.92
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$459,003.69	\$0.00	\$0.00	\$13,759.99	\$3,990.99	\$20,775.00	\$1,172.99	\$5,550.00	\$63,576.51	\$11,845.00	\$0.00	\$256,408.69	\$112,739.44	\$489,818.61	-\$30,814.92
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$214,396.37	\$1,624.00	\$146,804.03	\$4,612.00	\$0.00	\$44,387.10	\$2,660.00	\$0.00	\$0.00	\$13,190.00	\$6,196.60	\$0.00	\$0.00	\$219,473.73	-\$5,077.36
2471 ESTRUCTURAS Y MANUFACTURAS.	\$214,396.37	\$1,624.00	\$146,804.03	\$4,612.00	\$0.00	\$44,387.10	\$2,660.00	\$0.00	\$0.00	\$13,190.00	\$6,196.60	\$0.00	\$0.00	\$219,473.73	-\$5,077.36
2480 MATERIALES COMPLEMENTARIOS	\$5,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,961.00	\$0.00	\$5,961.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$5,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,961.00	\$0.00	\$5,961.00	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE (	\$20,549.93	\$0.00	\$4,407.00	\$0.00	\$3,438.09	\$0.00	\$410.00	\$3,171.00	\$4,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,953.09	\$4,596.84
2491 OTROS MATERIALES Y ARTICULOS DE (	\$20,549.93	\$0.00	\$4,407.00	\$0.00	\$3,438.09	\$0.00	\$410.00	\$3,171.00	\$4,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,953.09	\$4,596.84
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$16,475.28	\$1,212.50	\$0.00	\$1,624.00	\$0.00	\$1,923.00	\$1,475.01	\$6,463.00	\$706.37	\$2,198.00	\$0.00	\$4,538.99	\$7,247.90	\$27,388.77	-\$10,913.49
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$16,475.28	\$1,212.50	\$0.00	\$1,624.00	\$0.00	\$1,923.00	\$1,475.01	\$6,463.00	\$706.37	\$2,198.00	\$0.00	\$4,538.99	\$7,247.90	\$27,388.77	-\$10,913.49
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$16,475.28	\$1,212.50	\$0.00	\$1,624.00	\$0.00	\$1,923.00	\$1,475.01	\$6,463.00	\$706.37	\$2,198.00	\$0.00	\$4,538.99	\$7,247.90	\$27,388.77	-\$10,913.49
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$364,407.44	\$30,417.92	\$35,801.71	\$44,416.00	\$42,710.14	\$41,210.01	\$39,900.00	\$29,090.00	\$25,400.00	\$40,935.60	\$42,800.00	\$34,620.00	\$24,780.02	\$432,081.40	-\$67,673.96
2610 COMBUSTIBLES, LUBRICANTES Y ADITV	\$364,407.44	\$30,417.92	\$35,801.71	\$44,416.00	\$42,710.14	\$41,210.01	\$39,900.00	\$29,090.00	\$25,400.00	\$40,935.60	\$42,800.00	\$34,620.00	\$24,780.02	\$432,081.40	-\$67,673.96
2611 COMBUSTIBLES, LUBRICANTES Y ADITV	\$364,407.44	\$30,417.92	\$35,801.71	\$44,416.00	\$42,710.14	\$41,210.01	\$39,900.00	\$29,090.00	\$25,400.00	\$40,935.60	\$42,800.00	\$34,620.00	\$24,780.02	\$432,081.40	-\$67,673.96
2612 COMBUSTIBLES, LUBRICANTES Y ADITV	\$112,673.01	\$9,000.00	\$5,000.00	\$27,740.00	\$37,710.14	\$28,811.96	\$1,900.00	\$24,090.00	\$22,400.00	\$39,435.60	\$36,160.00	\$27,120.00	\$17,980.00	\$342,725.33	-\$12,764.99
2614 COMBUSTIBLES, LUBRICANTES Y ADITV	\$112,673.01	\$9,000.00	\$5,000.00	\$27,740.00	\$37,710.14	\$28,811.96	\$1,900.00	\$24,090.00	\$22,400.00	\$39,435.60	\$36,160.00	\$27,120.00	\$17,980.00	\$342,725.33	-\$12,764.99
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$11,975.00	\$7,879.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$5,500.00	\$7,500.00	\$3,000.00	\$77,398.05	\$9,815.67
2710 VESTUARIO Y UNIFORMES	\$11,975.00	\$7,879.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$5,500.00	\$7,500.00	\$3,000.00	\$77,398.05	\$9,815.67
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$11,975.00	\$7,879.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$5,500.00	\$7,500.00	\$3,000.00	\$77,398.05	\$9,815.67
2720 PRENDAS DE SEGURIDAD Y PROTECC	\$8,233.00	\$7,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,233.00	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECC	\$8,233.00	\$7,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,233.00	\$0.00
2730 ARTICULOS DE PROTECCIÓN PERSONAL.	\$8,233.00	\$7,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,233.00	\$0.00
2731 ARTICULOS DE PROTECCIÓN PERSONAL.	\$8,233.00	\$7,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,233.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$84,229.16	\$1,036.80	\$17,843.68	\$15,251.21	\$15,495.80	\$949.99	\$22,831.20	\$0.00	\$14,537.55	\$5,126.81	\$1,258.00	\$11,142.44	\$27,035.30	\$132,507.78	\$2,500.00
2910 HERRAMIENTAS MENORES	\$27,488.01	\$0.00	\$16,392.42	\$678.01	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00	\$0.00	\$0.00	\$1,500.00	\$27,035.30	\$132,507.78	\$2,500.00
2911 HERRAMIENTAS MENORES	\$27,488.01	\$0.00	\$16,392.42	\$678.01	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00	\$0.00	\$0.00	\$1,500.00	\$27,035.30	\$132,507.78	\$2,500.00
2920 REFACCIONES Y ACCESORIOS Y HERRAM	\$2,128.63	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.00	\$0.00	\$0.00	\$394.99	\$19,473.42	\$8,014.59
2921 REFACCIONES Y ACCESORIOS MENOR	\$2,128.63	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.00	\$0.00	\$0.00	\$394.99	\$19,473.42	\$8,014.59
2940 REFACCIONES Y ACCESORIOS MENOR	\$2,128.63	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.00	\$0.00	\$0.00	\$394.99	\$19,473.42	\$8,014.59
2941 REFACCIONES Y ACCESORIOS MENOR	\$2,128.63	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.00	\$0.00	\$0.00	\$394.99	\$19,473.42	\$8,014.59
2944 REFACCIONES Y ACCESORIOS PARA EC	\$1,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.00	\$0.00	\$0.00	\$657.05	\$1,692.05	\$436.58
2941 REFACCIONES Y ACCESORIOS PARA EC	\$1,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.00	\$0.00	\$0.00	\$657.05	\$1,692.05	\$436.58
2960 REFACCIONES Y ACCESORIOS MENOR	\$47,812.52	\$707.60	\$1,451.26	\$14,573.20	\$15,495.80	\$949.99	\$13,983.20	\$0.00	\$7,379.55	\$2,200.00	\$0.00	\$9,090.44	\$13,142.06	\$78,873.10	-\$31,160.56



Utr: Supervisor  
Rep: rptAnalfoorPresupuestoEgresos

**MUNICIPIO DE SUSTITACACÁN**  
**ESTADO DE ZACATECAS**  
**Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022**  
(Cifras con Movimientos)

Fecha y hora de Impresión: 06/feb./2023 12:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2961 REFACCIONES Y ACCESORIOS MENORE	\$47,812.52	\$707.60	\$1,451.26	\$14,573.20	\$15,495.80	\$949.99	\$13,983.20	\$0.00	\$7,379.55	\$2,200.00	\$0.00	\$9,090.44	\$13,142.06	\$78,973.10	-\$31,160.58
2980 REFACCIONES Y ACCESORIOS MENORE	\$5,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,848.00	\$0.00	\$6,680.00	\$2,220.01	\$0.00	\$0.00	\$12,841.20	\$30,589.21	-\$25,047.21
2981 REFACCIONES Y ACCESORIOS MENORE	\$5,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,848.00	\$0.00	\$6,680.00	\$2,220.01	\$0.00	\$0.00	\$12,841.20	\$30,589.21	-\$25,047.21
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,008,905.76</b>	<b>\$110,561.32</b>	<b>\$140,215.38</b>	<b>\$173,569.51</b>	<b>\$263,839.55</b>	<b>\$236,658.99</b>	<b>\$172,488.17</b>	<b>\$209,836.21</b>	<b>\$31,231.93</b>	<b>\$296,351.81</b>	<b>\$198,953.47</b>	<b>\$169,835.83</b>	<b>\$633,295.86</b>	<b>\$2,996,858.03</b>	<b>-\$987,952.27</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$794,749.77</b>	<b>\$58,967.92</b>	<b>\$69,276.00</b>	<b>\$127,364.26</b>	<b>\$204,854.28</b>	<b>\$129,887.02</b>	<b>\$114,840.51</b>	<b>\$134,069.64</b>	<b>\$139,339.48</b>	<b>\$176,297.14</b>	<b>\$123,277.91</b>	<b>\$79,689.24</b>	<b>\$175,566.93</b>	<b>\$1,533,110.33</b>	<b>-\$738,360.56</b>
3110 ENERGÍA ELÉCTRICA	\$728,380.78	\$58,967.92	\$67,606.00	\$127,364.26	\$193,466.28	\$127,985.02	\$113,287.38	\$134,069.64	\$120,519.48	\$138,790.36	\$118,460.91	\$76,207.24	\$169,008.87	\$1,447,743.36	-\$719,352.58
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$478,043.00	\$58,386.00	\$67,606.00	\$64,658.00	\$58,146.00	\$76,966.00	\$67,292.00	\$62,815.00	\$48,802.00	\$63,926.00	\$48,751.00	\$0.00	\$98,322.00	\$704,950.00	-\$226,907.00
3112 ALUMBRADO PÚBLICO	\$250,347.78	\$601.92	\$0.00	\$62,706.26	\$135,320.28	\$51,719.02	\$56,005.38	\$71,254.64	\$71,717.48	\$74,864.36	\$68,709.91	\$78,207.24	\$70,686.87	\$742,793.36	-\$492,445.58
3130 AGUA	\$10,358.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.78	\$0.00	\$0.00	\$5,089.06	\$41,049.84	-\$30,690.85
3131 SERVICIO DE AGUA.	\$10,358.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.78	\$0.00	\$0.00	\$5,089.06	\$41,049.84	-\$30,690.85
3140 TELEFONIA TRADICIONAL	\$29,000.00	\$0.00	\$1,670.00	\$0.00	\$3,138.00	\$1,602.00	\$1,543.13	\$0.00	\$0.00	\$35,960.78	\$0.00	\$0.00	\$5,089.06	\$41,049.84	-\$30,690.85
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$29,000.00	\$0.00	\$1,670.00	\$0.00	\$3,138.00	\$1,602.00	\$1,543.13	\$0.00	\$0.00	\$35,960.78	\$0.00	\$0.00	\$5,089.06	\$41,049.84	-\$30,690.85
3170 SERVICIOS DE ACCESO A INTERNET, RE	\$36,000.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$1,543.13	\$0.00	\$0.00	\$1,546.00	\$4,817.00	\$1,462.00	\$1,469.00	\$17,247.13	\$2,752.87
3171 SERVICIOS DE ACCESO DE INTERNET, I	\$36,000.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$1,543.13	\$0.00	\$0.00	\$1,546.00	\$4,817.00	\$1,462.00	\$1,469.00	\$17,247.13	\$2,752.87
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$26,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,070.00</b>	<b>\$9,930.00</b>
3220 ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,070.00	\$9,930.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$7,220.00	\$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	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$7,220.00	\$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	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTF	\$5,300.00	\$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	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EC	\$5,300.00	\$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	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$197,200.00</b>	<b>\$8,255.68</b>	<b>\$17,545.04</b>	<b>\$13,202.05</b>	<b>\$21,469.18</b>	<b>\$19,895.09</b>	<b>\$9,954.72</b>	<b>\$12,037.73</b>	<b>\$28,452.82</b>	<b>\$16,415.09</b>	<b>\$24,075.46</b>	<b>\$15,320.74</b>	<b>\$22,981.11</b>	<b>\$209,664.71</b>	<b>-\$12,464.71</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD	\$190,000.00	\$8,255.68	\$16,545.04	\$12,714.85	\$21,469.18	\$19,895.09	\$9,754.72	\$12,037.73	\$28,452.82	\$16,415.09	\$24,075.46	\$15,320.74	\$22,981.11	\$206,917.51	-\$16,917.51
3315 SERVICIOS Y ASESORIAS LEGALES, CO	\$166,520.00	\$8,255.68	\$16,545.04	\$12,714.85	\$21,469.18	\$16,415.09	\$8,754.72	\$12,037.73	\$28,452.82	\$16,415.09	\$24,075.46	\$15,320.74	\$22,981.11	\$203,437.51	-\$16,917.51
3316 OTRAS ASESORIAS PARA LA OPERACIÓ	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$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	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIV	\$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	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,200.00	\$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	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$39,826.99</b>	<b>\$999.72</b>	<b>\$12,280.42</b>	<b>\$3,733.20</b>	<b>\$756.32</b>	<b>\$823.60</b>	<b>\$3,665.84</b>	<b>\$665.84</b>	<b>\$922.20</b>	<b>\$3,238.80</b>	<b>\$1,245.84</b>	<b>\$836.36</b>	<b>\$3,787.48</b>	<b>\$32,529.97</b>	<b>\$7,304.02</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$999.72	\$657.72	\$3,733.20	\$756.32	\$823.60	\$3,665.84	\$665.84	\$922.20	\$411.80	\$1,245.84	\$836.36	\$960.48	\$12,419.28	\$12,960.72
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$999.72	\$657.72	\$3,733.20	\$756.32	\$823.60	\$3,665.84	\$665.84	\$922.20	\$411.80	\$1,245.84	\$836.36	\$960.48	\$12,419.28	\$12,960.72
3440 SEGUROS DE RESPONSABILIDAD PATR	\$2,826.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826.99	\$0.00	\$0.00	\$2,827.00	\$0.00	\$0.00	\$2,827.00	\$8,480.99	-\$5,654.00
3441 SEGUROS Y FIANZAS	\$2,826.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826.99	\$0.00	\$0.00	\$2,827.00	\$0.00	\$0.00	\$2,827.00	\$8,480.99	-\$5,654.00
3450 SEGURO DE BIENES PATRIMONIALES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,622.70	\$377.30
3451 SEGUROS DE BIENES PATRIMONIALES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,622.70	\$377.30
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$148,718.00</b>	<b>\$0.00</b>	<b>\$20,068.00</b>	<b>\$6,162.00</b>	<b>\$13,456.00</b>	<b>\$1,400.00</b>	<b>\$12,792.00</b>	<b>\$1,508.00</b>	<b>\$3,352.00</b>	<b>\$2,088.00</b>	<b>\$17,757.28</b>	<b>\$17,760.00</b>	<b>\$17,242.40</b>	<b>\$113,985.68</b>	<b>\$35,132.32</b>
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$10,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,260.00	\$0.00

**MUNICIPIO DE SUSTICACÁN  
ESTADO DE ZACATECAS**

**Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022**

(Cifras en pesos y centavos)



Utr: Supervisor  
Rep: rptAnalfíticoPresupuestoEgresos

Fecha y hora de impresión: 06/feb./2023  
12:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511 MANTENIMIENTO Y CONSERVACIÓN DE INSTALACION, REPARACIÓN Y MANTEN	\$10,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,260.00	\$0.00	\$10,260.00	\$0.00
3530 MANTENIMIENTO Y CONSERVACIÓN DE	\$10,000.00	\$0.00	\$3,596.00	\$3,712.00	\$4,872.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$2,088.00	\$2,598.40	\$0.00	\$2,088.00	\$23,942.40	-\$13,942.40
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$10,000.00	\$0.00	\$3,596.00	\$3,712.00	\$4,872.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$2,088.00	\$2,598.40	\$0.00	\$2,088.00	\$23,942.40	-\$13,942.40
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$72,450.00	\$0.00	\$16,472.00	\$2,450.00	\$8,584.00	\$1,400.00	\$5,484.00	\$0.00	\$3,352.00	\$0.00	\$2,978.88	\$7,500.00	\$15,154.40	\$63,375.28	\$9,074.72
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$72,450.00	\$0.00	\$16,472.00	\$2,450.00	\$8,584.00	\$1,400.00	\$5,484.00	\$0.00	\$3,352.00	\$0.00	\$2,978.88	\$7,500.00	\$15,154.40	\$63,375.28	\$9,074.72
3570 INSTALACION, REPARACIÓN Y MANTEN	\$56,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$16,008.00	\$40,000.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$56,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$16,008.00	\$40,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,680.00	\$0.00	\$2,620.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$8,300.00	\$2,380.00
3720 PASAJES TERRESTRES	\$5,000.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00	\$2,380.00
3721 PASAJES TERRESTRES ESTATALES,	\$5,000.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00	\$2,380.00
3750 VIÁTICOS EN EL PAIS	\$5,680.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$5,680.00	\$0.00
3751 VIÁTICOS ESTATALES	\$2,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00
3752 VIÁTICOS NACIONALES	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,900.00	\$0.00
3800 SERVICIOS OFICIALES	\$428,211.00	\$39,676.00	\$8,319.92	\$12,000.00	\$9,467.77	\$60,757.28	\$19,044.00	\$50,675.00	\$202,257.43	\$86,848.78	\$14,249.63	\$42,171.49	\$35,303.94	\$580,771.24	-\$152,560.24
3820 GASTOS DE ORDEN SOCIAL Y CULTUR#	\$428,211.00	\$39,676.00	\$8,319.92	\$12,000.00	\$9,467.77	\$60,757.28	\$19,044.00	\$50,675.00	\$202,257.43	\$86,848.78	\$14,249.63	\$42,171.49	\$35,303.94	\$580,771.24	-\$152,560.24
3821 GASTOS DE ORDEN SOCIAL	\$428,211.00	\$39,676.00	\$8,319.92	\$12,000.00	\$9,467.77	\$60,757.28	\$19,044.00	\$50,675.00	\$202,257.43	\$86,848.78	\$14,249.63	\$42,171.49	\$35,303.94	\$580,771.24	-\$152,560.24
3900 OTROS SERVICIOS GENERALES	\$363,500.00	\$3,062.00	\$10,106.00	\$11,108.00	\$10,936.00	\$24,186.00	\$12,223.75	\$10,880.00	\$11,428.00	\$11,464.00	\$13,047.35	\$11,298.00	\$378,414.00	\$508,163.10	-\$144,663.10
3920 IMPUESTOS Y DERECHOS	\$60,000.00	\$3,062.00	\$0.00	\$0.00	\$0.00	\$13,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.35	\$0.00	\$0.00	\$18,503.35	\$41,496.65
3921 IMPUESTOS Y DERECHOS	\$60,000.00	\$3,062.00	\$0.00	\$0.00	\$0.00	\$13,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081.35	\$0.00	\$0.00	\$18,503.35	\$41,496.65
3950 PENAS, MULTAS, ACCESORIOS Y ACTU#	\$10,000.00	\$0.00	\$0.00	\$819.00	\$0.00	\$648.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,623.00	\$369,090.75	-\$99,090.75
3951 PENAS MULTAS ACCESORIOS Y ACTUA	\$10,000.00	\$0.00	\$0.00	\$819.00	\$0.00	\$648.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,623.00	\$369,090.75	-\$99,090.75
3980 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$293,500.00	\$0.00	\$10,106.00	\$10,289.00	\$10,936.00	\$10,776.00	\$11,575.00	\$10,880.00	\$11,428.00	\$11,464.00	\$10,966.00	\$11,298.00	\$10,791.00	\$120,509.00	\$172,991.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$293,500.00	\$0.00	\$10,106.00	\$10,289.00	\$10,936.00	\$10,776.00	\$11,575.00	\$10,880.00	\$11,428.00	\$11,464.00	\$10,966.00	\$11,298.00	\$10,791.00	\$120,509.00	\$172,991.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$121,134.89	\$11,693.01	\$16,253.85	\$12,048.89	\$17,250.00	\$3,945.00	\$7,976.00	\$13,240.00	\$12,036.00	\$9,335.00	\$1,854.00	\$8,980.00	\$22,363.01	\$136,974.76	-\$15,839.87
4200 TRANSFERENCIAS AL RESTO DEL SECTC	\$2,474.89	\$0.00	\$0.00	\$2,474.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.89	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTID.	\$2,474.89	\$0.00	\$0.00	\$2,474.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.89	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A	\$2,474.89	\$0.00	\$0.00	\$2,474.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.89	\$0.00
4400 AYUDAS SOCIALES	\$116,467.00	\$9,500.01	\$14,016.85	\$7,500.00	\$17,250.00	\$2,250.00	\$6,300.00	\$11,150.00	\$10,000.00	\$7,200.00	\$0.00	\$7,000.00	\$21,140.01	\$113,906.87	\$3,160.13
4410 AYUDAS SOCIALES A PERSONAS	\$101,067.00	\$9,500.01	\$14,016.85	\$1,500.00	\$17,250.00	\$2,250.00	\$3,800.00	\$4,250.00	\$10,000.00	\$7,200.00	\$0.00	\$7,000.00	\$21,140.01	\$97,906.87	\$3,160.13
4411 AYUDAS SOCIALES	\$101,067.00	\$9,500.01	\$14,016.85	\$1,500.00	\$17,250.00	\$2,250.00	\$3,800.00	\$4,250.00	\$10,000.00	\$7,200.00	\$0.00	\$7,000.00	\$21,140.01	\$97,906.87	\$3,160.13
4430 AYUDAS SOCIALES A INSTITUCIONES D	\$15,400.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$2,500.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$15,400.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$2,500.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$2,193.00	\$2,193.00	\$2,237.00	\$2,074.00	\$0.00	\$1,695.00	\$1,676.00	\$2,090.00	\$2,036.00	\$2,135.00	\$1,854.00	\$1,980.00	\$1,223.00	\$21,193.00	\$0.00
4930 TRANSFERENCIA PARA EL SECTOR PRIV	\$2,193.00	\$2,193.00	\$2,237.00	\$2,074.00	\$0.00	\$1,695.00	\$1,676.00	\$2,090.00	\$2,036.00	\$2,135.00	\$1,854.00	\$1,980.00	\$1,223.00	\$21,193.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANIS	\$2,193.00	\$2,193.00	\$2,237.00	\$2,074.00	\$0.00	\$1,695.00	\$1,676.00	\$2,090.00	\$2,036.00	\$2,135.00	\$1,854.00	\$1,980.00	\$1,223.00	\$21,193.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$266,049.01	\$59,890.00	\$50,469.00	\$50,469.00	\$14,000.01	\$0.00	\$102,118.00	\$34,220.00	\$17,699.00	\$9,335.00	\$4,308.47	\$19,889.00	\$14,053.00	\$248,269.08	\$17,779.93
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$50,000.00	\$0.00	\$8,900.00	\$22,440.00	\$0.00	\$0.00	\$6,960.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,800.00	-\$1,800.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLO	\$50,000.00	\$0.00	\$8,900.00	\$22,440.00	\$0.00	\$0.00	\$6,960.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,800.00	-\$1,800.00
5151 BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$8,900.00	\$22,440.00	\$0.00	\$0.00	\$6,960.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,800.00	-\$1,800.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$19,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,889.00	\$0.00	\$19,889.00	\$0.00



Utr: Supervisor  
Rep: rptAnaliticoPresupuestoEgresos

**MUNICIPIO DE SUSTICACÁN**  
**ESTADO DE ZACATECAS**  
**Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/feb./2023 12:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$19,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,889.00	\$0.00	\$19,889.00	\$0.00	
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$19,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,889.00	\$0.00	\$19,889.00	\$0.00	
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$59,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	-\$1,660.00	
5420 CARROCERÍAS Y REMOLQUES	\$59,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	-\$1,660.00	
5421 CARROCERÍAS Y REMOLQUES	\$59,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	-\$1,660.00	
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$116,820.01	\$0.00	\$50,990.00	\$28,029.60	\$14,000.01	\$0.00	\$41,180.00	-\$41,180.00	\$4,199.00	\$0.00	\$0.00	\$0.00	\$14,053.00	\$111,271.61	\$5,548.40	
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$22,500.00	\$0.00	\$22,500.00	\$28,029.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,529.60	\$0.00	
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y E	\$50,529.60	\$0.00	\$22,500.00	\$28,029.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,529.60	\$0.00	
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$42,490.01	\$0.00	\$28,490.00	\$0.00	\$14,000.01	\$0.00	\$0.00	\$0.00	\$4,199.00	\$0.00	\$0.00	\$0.00	\$14,053.00	\$60,742.01	-\$16,252.00	
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$17,955.00	\$0.00	\$17,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,154.00	-\$4,199.00	
5672 REFACCIONES	\$24,535.01	\$0.00	\$0.00	\$0.00	\$14,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,053.00	\$38,588.01	-\$14,053.00	
5680 OTROS EQUIPOS	\$23,800.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	-\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,800.40	\$0.00
5691 OTROS EQUIPOS	\$23,800.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	-\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,800.40	\$0.00
5900 ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,308.47	\$0.00	\$0.00	\$4,308.47	\$15,691.53	
5910 SOFTWARE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,308.47	\$0.00	\$0.00	\$4,308.47	\$15,691.53	
5911 SOFTWARE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,308.47	\$0.00	\$0.00	\$4,308.47	\$15,691.53	
6000 INVERSIÓN PÚBLICA	\$3,469,073.99	\$0.00	\$13,500.00	\$0.00	\$0.00	\$285,982.39	\$356,884.13	\$307,918.30	\$0.00	\$641,676.18	\$435,322.32	\$594,766.93	\$240,000.00	\$2,876,050.25	\$623,023.74	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,234,579.11	\$0.00	\$13,500.00	\$0.00	\$0.00	\$285,982.39	\$356,884.13	\$307,918.30	\$0.00	\$422,161.18	\$435,322.32	\$549,767.05	\$240,000.00	\$2,611,555.37	\$623,023.74	
6120 EDIFICACIÓN NO HABITACIONAL	\$224,228.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,704.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,704.37	\$66,523.74	
6121 EDIFICACIÓN NO HABITACIONAL POR CI	\$224,228.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,704.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,704.37	\$66,523.74	
6130 CONSTRUCCIÓN DE OBRAS PARA EL AF	\$312,363.55	\$0.00	\$0.00	\$0.00	\$0.00	\$138,767.32	\$0.00	\$173,596.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,363.55	\$0.00	
6131 CONSTRUCCIÓN DE OBRAS PARA EL AF	\$312,363.55	\$0.00	\$0.00	\$0.00	\$0.00	\$138,767.32	\$0.00	\$173,596.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,363.55	\$0.00	
6140 DIVISION DE TERRENOS Y CONSTRUCC	\$2,207,270.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,181.18	\$435,322.32	\$549,767.05	\$240,000.00	\$1,647,270.55	\$560,000.00	
6141 DIVISION DE TERRENOS Y CONSTRUCC	\$2,207,270.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,181.18	\$435,322.32	\$549,767.05	\$240,000.00	\$1,647,270.55	\$560,000.00	
6150 CONSTRUCCION DE VAS DE COMUNIC/	\$490,716.90	\$0.00	\$0.00	\$0.00	\$0.00	\$147,215.07	\$209,179.76	\$134,322.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,716.90	\$0.00	
6151 CONSTRUCCION DE VAS DE COMUNIC/	\$490,716.90	\$0.00	\$0.00	\$0.00	\$0.00	\$147,215.07	\$209,179.76	\$134,322.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,716.90	\$0.00	
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$264,494.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,495.00	\$0.00	\$44,999.88	\$0.00	\$264,494.88	\$0.00	
6270 INSTALACIONES Y EQUIPAMIENTO EN C	\$264,494.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,495.00	\$0.00	\$44,999.88	\$0.00	\$264,494.88	\$0.00	
6271 INSTALACIONES Y EQUIPAMIENTO POR	\$264,494.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,495.00	\$0.00	\$44,999.88	\$0.00	\$264,494.88	\$0.00	
8000 PARTICIPACIONES Y APORTACIONE	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	
8300 APORTACIONES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	
8330 APORTACIONES DE LAS ENTIDADES FE	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	
8331 APORTACIONES DE LAS ENTIDADES FE	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	
<b>Total</b>	<b>\$15,160,864.89</b>	<b>\$496,246.11</b>	<b>\$796,593.75</b>	<b>\$785,073.29</b>	<b>\$753,334.09</b>	<b>\$1,104,166.41</b>	<b>\$1,172,103.32</b>	<b>\$1,055,239.51</b>	<b>\$1,335,302.03</b>	<b>\$1,300,307.86</b>	<b>\$1,161,928.07</b>	<b>\$1,246,542.22</b>	<b>\$1,137,672.63</b>	<b>\$13,638,805.31</b>	<b>-\$447,924.42</b>	



Utr: Supervisor

Rep: rptAnaliticoPresupuestoEgresos

### MUNICIPIO DE SUSTICACÁN ESTADO DE ZACATECAS

### Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/feb/2023 12:34 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)	



C. FABIOLA RODRIGUEZ SALDIVAR  
PRESIDENTA MUNICIPAL



LIC. MARCOS MARIN SANCHEZ  
SINDICO MUNICIPAL



L.O. REBECA MARIN MARIN  
TESORERA MUNICIPAL