



Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE SUSTICACÁN ESTADO DE ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/abr./2023

hora de Impresión 02:39 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	\$5,817,573.00	\$344,405.91	\$395,395.44	\$477,337.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,138.98	\$4,600,434.02
1100 REMUNERACIONES AL PERSONAL DE C.	\$4,211,968.57	\$343,005.91	\$347,806.93	\$384,220.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,032.91	\$3,136,935.66
1110 DIETAS	\$336,000.00	\$28,000.00	\$24,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$252,000.00
1111 DIETAS	\$336,000.00	\$28,000.00	\$24,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$252,000.00
1130 SUELDOS BASE AL PERSONAL PERMAN	\$3,875,968.57	\$315,005.91	\$323,806.93	\$352,220.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,032.91	\$2,884,935.66
1131 SUELDOS BASE	\$3,875,968.57	\$315,005.91	\$323,806.93	\$352,220.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,032.91	\$2,884,935.66
1300 REMUNERACIONES ADICIONALES Y ESP	\$748,211.21	\$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	\$748,211.21
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$748,211.21	\$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	\$748,211.21
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$298,603.81	\$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	\$298,603.81
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$449,607.40	\$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	\$449,607.40
1400 SEGURIDAD SOCIAL	\$748,593.22	\$0.00	\$46,188.51	\$91,717.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,906.07	\$602,687.15
1410 APORTACIONES DE SEGURIDAD SOCIA	\$495,000.00	\$0.00	\$46,188.51	\$45,807.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,995.87	\$403,004.13
1412 APORTACIONES AL IMSS.	\$495,000.00	\$0.00	\$46,188.51	\$45,807.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,995.87	\$403,004.13
1430 APORTACIONES AL SISTEMA PARA EL F	\$245,593.22	\$0.00	\$0.00	\$45,910.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,910.20	\$199,683.02
1431 APORTACIONES AL SISTEMA DE AHORF	\$245,593.22	\$0.00	\$0.00	\$45,910.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,910.20	\$199,683.02
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$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	\$0.00	\$100,000.00
1520 INDEMNIZACIONES	\$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	\$0.00	\$100,000.00
1523 LAUDOS LABORALES	\$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	\$0.00	\$100,000.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PL	\$16,800.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$12,600.00
1710 ESTÍMULOS	\$16,800.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$12,600.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$16,800.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$12,600.00
2000 MATERIALES Y SUMINISTRO	\$1,137,500.00	\$88,883.50	\$93,921.87	\$136,679.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,485.03	\$818,014.97
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$203,318.00	\$25,172.85	\$27,356.90	\$30,846.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,376.43	\$119,941.57
2110 MATERIALES, ÚTILES Y EQUIPOS MENC	\$85,000.00	\$21,548.85	\$4,475.90	\$21,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,810.83	\$37,189.17
2111 PAPELERÍA DE OFICINA	\$85,000.00	\$21,548.85	\$4,475.90	\$21,786.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,810.83	\$37,189.17
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$20,000.00	\$1,624.00	\$9,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$8,690.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$20,000.00	\$1,624.00	\$9,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$8,690.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENC	\$30,000.00	\$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	\$30,000.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$30,000.00	\$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	\$30,000.00
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$38,318.00	\$2,000.00	\$3,572.80	\$9,060.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,633.40	\$23,684.60
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$38,318.00	\$2,000.00	\$3,572.80	\$9,060.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,633.40	\$23,684.60
2160 MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$9,622.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,622.20	\$20,377.80
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$30,000.00	\$0.00	\$9,622.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,622.20	\$20,377.80
2200 ALIMENTOS Y UTENSILIOS	\$215,000.00	\$20,360.92	\$10,493.96	\$21,903.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,758.82	\$162,241.18
2210 PRODUCTOS ALIMENTICIOS PARA PER:	\$200,000.00	\$20,360.92	\$10,493.96	\$21,903.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,758.82	\$147,241.18
2211 PRODUCTOS ALIMENTICIOS PARA PER:	\$200,000.00	\$20,360.92	\$10,493.96	\$21,903.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,758.82	\$147,241.18
2230 UTENSILIOS PARA EL SERVICIO DE ALIA	\$15,000.00	\$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	\$15,000.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIA	\$15,000.00	\$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	\$15,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$128,037.00	\$0.00	\$1,110.99	\$30,249.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,360.05	\$96,676.95
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$30,000.00	\$0.00	\$0.00	\$4,732.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.50	\$25,267.50



Usu: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$30,000.00	\$0.00	\$0.00	\$4,732.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.50	\$25,267.50
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$58,889.00	\$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	\$58,889.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$58,889.00	\$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	\$58,889.00
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$4,111.00	\$0.00	\$1,110.99	\$25,516.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,627.55	-\$22,516.55
2471 ESTRUCTURAS Y MANUFACTURAS.	\$4,111.00	\$0.00	\$1,110.99	\$25,516.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,627.55	-\$22,516.55
2480 MATERIALES COMPLEMENTARIOS	\$19,325.00	\$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	\$19,325.00
2481 MATERIALES COMPLEMENTARIOS.	\$19,325.00	\$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	\$19,325.00
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$15,712.00	\$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	\$15,712.00
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$15,712.00	\$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	\$15,712.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$21,963.00	\$0.00	\$4,003.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,003.01	\$17,959.99
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$21,963.00	\$0.00	\$4,003.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,003.01	\$17,959.99
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$21,963.00	\$0.00	\$4,003.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,003.01	\$17,959.99
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$410,000.00	\$27,200.00	\$40,740.01	\$51,591.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,531.99	\$290,468.01
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$410,000.00	\$27,200.00	\$40,740.01	\$51,591.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,531.99	\$290,468.01
2611 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$291,000.00	\$20,200.00	\$31,040.00	\$33,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,650.00	\$206,350.00
2612 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$104,000.00	\$7,000.00	\$9,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$80,500.00
2614 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$15,000.00	\$0.00	\$700.01	\$10,681.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,381.99	\$3,818.01
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
2720 PRENDAS DE SEGURIDAD Y PROTECCI	\$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
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$149,182.00	\$16,149.73	\$10,217.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,454.73	\$120,727.27
2910 HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$1,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.00	\$48,361.00
2911 REFACCIONES ACCESORIOS Y HERRAM	\$50,000.00	\$0.00	\$1,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.00	\$48,361.00
2920 REFACCIONES Y ACCESORIOS MENORI	\$7,500.00	\$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	\$7,500.00
2921 REFACCIONES Y ACCESORIOS MENORI	\$7,500.00	\$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	\$7,500.00
2940 REFACCIONES Y ACCESORIOS MENORI	\$1,682.00	\$1,682.00	\$1,508.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	-\$3,596.00
2941 REFACCIONES Y ACCESORIOS PARA EC	\$1,682.00	\$1,682.00	\$1,508.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	-\$3,596.00
2960 REFACCIONES Y ACCESORIOS MENORI	\$60,000.00	\$14,467.73	\$4,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,367.74	\$40,632.26
2961 REFACCIONES Y ACCESORIOS MENORI	\$60,000.00	\$14,467.73	\$4,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,367.74	\$40,632.26
2980 REFACCIONES Y ACCESORIOS MENORI	\$30,000.00	\$0.00	\$2,169.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.99	\$27,830.01
2981 REFACCIONES Y ACCESORIOS MENORI	\$30,000.00	\$0.00	\$2,169.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.99	\$27,830.01
3000 SERVICIOS GENERALES	\$2,608,956.00	\$71,734.32	\$213,018.44	\$249,011.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,764.59	\$2,075,191.41
3100 SERVICIOS BÁSICOS	\$1,378,956.00	\$50,217.00	\$133,590.34	\$156,310.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,117.36	\$1,038,838.64
3110 ENERGÍA ELÉCTRICA	\$1,287,956.00	\$50,217.00	\$119,840.34	\$125,012.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,069.36	\$992,886.64
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$787,956.00	\$50,217.00	\$43,526.00	\$56,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,497.00	\$637,459.00
3112 ALUMBRADO PÚBLICO	\$500,000.00	\$0.00	\$76,314.34	\$68,258.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,572.36	\$355,427.64
3130 AGUA	\$35,000.00	\$0.00	\$0.00	\$28,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,350.00	\$6,650.00
3131 SERVICIO DE AGUA.	\$35,000.00	\$0.00	\$0.00	\$28,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,350.00	\$6,650.00
3140 TELEFONIA TRADICIONAL	\$20,000.00	\$0.00	\$0.00	\$2,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948.00	\$17,052.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$20,000.00	\$0.00	\$0.00	\$2,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948.00	\$17,052.00



Usu: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SUSTICACÁN ESTADO DE ZACATECAS

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 18/abr./2023
hora de Impresión 02:39 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3170	SERVICIOS DE ACCESO A INTERNET, RE	\$36,000.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$22,250.00
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$36,000.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750.00	\$22,250.00
3200	SERVICIOS DE ARRENDAMIENTO	\$23,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$22,000.00
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTF	\$22,000.00	\$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	\$22,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$22,000.00	\$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	\$22,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$185,000.00	\$20,866.56	\$23,044.42	\$23,012.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,923.75	\$118,076.25
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$185,000.00	\$20,866.56	\$23,044.42	\$23,012.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,923.75	\$118,076.25
3315	SERVICIOS Y ASESORIAS LEGALES, CO	\$185,000.00	\$20,866.56	\$23,044.42	\$23,012.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,923.75	\$118,076.25
3400	SERVICIOS FINANCIEROS, BANCARIOS)	\$35,000.00	\$621.76	\$19,609.48	\$3,743.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,974.64	\$11,025.36
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$621.76	\$634.52	\$916.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.88	\$12,827.32
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$15,000.00	\$621.76	\$634.52	\$916.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.88	\$12,827.32
3450	SEGURO DE BIENES PATRIMONIALES	\$20,000.00	\$0.00	\$18,974.96	\$2,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,801.96	-\$1,801.96
3451	SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	\$0.00	\$18,974.96	\$2,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,801.96	-\$1,801.96
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$328,741.00	\$0.00	\$0.00	\$23,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,888.00	\$304,853.00
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$230,000.00	\$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	\$230,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$230,000.00	\$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	\$230,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	\$8,741.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$6,653.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$8,741.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$6,653.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$50,000.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$28,200.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$50,000.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$28,200.00
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$30,000.00	\$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	\$30,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$30,000.00	\$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	\$30,000.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$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
3800	SERVICIOS OFICIALES	\$400,000.00	\$0.00	\$3,000.20	\$28,965.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,965.84	\$368,034.16
3820	GASTOS DE ORDEN SOCIAL Y CULTUR	\$400,000.00	\$0.00	\$3,000.20	\$28,965.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,965.84	\$368,034.16
3821	GASTOS DE ORDEN SOCIAL.	\$400,000.00	\$0.00	\$3,000.20	\$28,965.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,965.84	\$368,034.16
3900	OTROS SERVICIOS GENERALES	\$258,259.00	\$29.00	\$33,774.00	\$12,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,895.00	\$212,364.00
3920	IMPUESTOS Y DERECHOS	\$145,000.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,250.00	\$124,750.00
3921	IMPUESTOS Y DERECHOS	\$145,000.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,250.00	\$124,750.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTU	\$3,000.00	\$29.00	\$1,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.00	\$1,412.00
3951	PENAS MULTAS ACCESORIOS Y ACTUA	\$3,000.00	\$29.00	\$1,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.00	\$1,412.00
3960	OTROS GASTOS POR RESPONSABILIDA	\$259.00	\$0.00	\$0.00	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDA	\$259.00	\$0.00	\$0.00	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$110,000.00	\$0.00	\$11,965.00	\$11,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,798.00	\$86,202.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$110,000.00	\$0.00	\$11,965.00	\$11,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,798.00	\$86,202.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$137,702.84	\$3,923.58	\$6,009.00	\$17,560.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,492.84	\$110,210.00
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$3,702.84	\$67.58	\$0.00	\$3,635.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702.84	\$0.00



Usu: Supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 18/abr./2023
hora de Impresión 02:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4240 TRANSFERENCIA OTORGADAS A ENTID	\$3,702.84	\$67.58	\$0.00	\$3,635.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702.84	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A	\$3,702.84	\$67.58	\$0.00	\$3,635.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702.84	\$0.00
4400 AYUDAS SOCIALES	\$114,000.00	\$0.00	\$3,800.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$98,600.00
4410 AYUDAS SOCIALES A PERSONAS	\$90,000.00	\$0.00	\$3,800.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00	\$76,100.00
4411 AYUDAS SOCIALES	\$90,000.00	\$0.00	\$3,800.00	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,900.00	\$76,100.00
4430 AYUDAS SOCIALES A INSTITUCIONES D	\$24,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$22,500.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$24,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$22,500.00
4900 TRANFERENCIAS AL EXTERIOR	\$20,000.00	\$3,856.00	\$2,209.00	\$2,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$11,610.00
4930 TRANSFERENCIA PARA EL SECTOR PRIV	\$20,000.00	\$3,856.00	\$2,209.00	\$2,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$11,610.00
4933 APORTACIONES O CUOTAS A ORGANIS	\$20,000.00	\$3,856.00	\$2,209.00	\$2,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00	\$11,610.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$60,000.00	\$0.00	\$23,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,490.00	\$36,510.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$50,000.00	\$0.00	\$23,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,490.00	\$26,510.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	\$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	\$20,000.00
5111 MOBILIARIO	\$20,000.00	\$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	\$20,000.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLO	\$30,000.00	\$0.00	\$23,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,490.00	\$6,510.00
5151 BIENES INFORMÁTICOS	\$30,000.00	\$0.00	\$23,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,490.00	\$6,510.00
5900 ACTIVOS INTANGIBLES	\$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
5910 SOFTWARE	\$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
5911 SOFTWARE	\$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
6000 INVERSIÓN PÚBLICA	\$5,965,878.00	\$249,645.66	\$310,354.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$5,405,878.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,965,878.00	\$249,645.66	\$310,354.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$5,405,878.00
6120 EDIFICACIÓN NO HABITACIONAL	\$5,405,878.00	\$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	\$5,405,878.00
6122 CONCENTRADORA RAMO 33	\$5,405,878.00	\$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	\$5,405,878.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$560,000.00	\$249,645.66	\$310,354.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$560,000.00	\$249,645.66	\$310,354.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$0.00
Total	\$15,727,609.84	\$758,592.97	\$1,042,189.09	\$880,589.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681,371.44	\$13,046,238.40



Usr: Supervisor
 Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/abr./2023
 02:39 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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C. FABIOLA RODRIGUEZ SALDIVAR
 PRESIDENTA MUNICIPAL



L.C. REBECA MARIN MARIN
 TESORERA MUNICIPAL



L.C. MARCOS MARIN SANCHEZ
 SINDICO MUNICIPAL