



Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/ago./2023
03:14 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	\$445,760.01	\$462,523.03	\$425,220.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550,642.32	\$3,266,930.68
1100 REMUNERACIONES AL PERSONAL DE C.	\$4,211,968.57	\$343,005.91	\$347,806.93	\$384,220.07	\$361,139.85	\$352,981.25	\$372,652.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161,806.36	\$2,050,162.21
1110 DIETAS	\$336,000.00	\$28,000.00	\$24,000.00	\$32,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00
1111 DIETAS	\$336,000.00	\$28,000.00	\$24,000.00	\$32,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00
1130 SUELDOS BASE AL PERSONAL PERMAN	\$3,875,968.57	\$315,005.91	\$323,806.93	\$352,220.07	\$333,139.85	\$324,981.25	\$344,652.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993,806.36	\$1,882,162.21
1131 SUELDOS BASE	\$3,875,968.57	\$315,005.91	\$323,806.93	\$352,220.07	\$333,139.85	\$324,981.25	\$344,652.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993,806.36	\$1,882,162.21
1300 REMUNERACIONES ADICIONALES Y ESP	\$748,211.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,826.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,826.93	\$739,384.28
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$748,211.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,826.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,826.93	\$739,384.28
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$298,603.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.98	\$295,075.83
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$449,607.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298.95	\$444,308.45
1400 SEGURIDAD SOCIAL	\$740,593.22	\$0.00	\$46,188.51	\$91,717.56	\$83,220.16	\$99,314.85	\$51,167.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,609.03	\$368,984.19
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$495,000.00	\$0.00	\$46,188.51	\$45,807.36	\$83,220.16	\$50,257.18	\$51,167.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,641.16	\$218,358.84
1412 APORTACIONES AL IMSS.	\$495,000.00	\$0.00	\$46,188.51	\$45,807.36	\$83,220.16	\$50,257.18	\$51,167.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,641.16	\$218,358.84
1430 APORTACIONES AL SISTEMA PARA EL F	\$245,593.22	\$0.00	\$0.00	\$45,910.20	\$0.00	\$49,057.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,967.87	\$150,625.35
1431 APORTACIONES AL SISTEMA DE AHORF	\$245,593.22	\$0.00	\$0.00	\$45,910.20	\$0.00	\$49,057.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,967.87	\$150,625.35
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 PÉ	\$16,800.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00
1710 ESTÍMULOS	\$16,800.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$16,800.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00
2000 MATERIALES Y SUMINISTRO	\$1,120,339.21	\$88,883.50	\$93,921.87	\$136,679.66	\$67,477.44	\$104,390.38	\$94,084.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,437.47	\$534,901.74
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$203,318.00	\$25,172.85	\$27,356.90	\$30,846.68	\$3,248.00	\$7,896.00	\$32,062.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,583.22	\$76,734.78
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$85,000.00	\$21,548.85	\$4,475.90	\$21,786.08	\$0.00	\$0.00	\$16,895.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,706.62	\$20,293.38
2111 PAPELERÍA DE OFICINA	\$85,000.00	\$21,548.85	\$4,475.90	\$21,786.08	\$0.00	\$0.00	\$16,895.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,706.62	\$20,293.38
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$20,000.00	\$1,624.00	\$9,686.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,430.00	\$570.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$20,000.00	\$1,624.00	\$9,686.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,430.00	\$570.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,904.00	\$19,096.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,904.00	\$19,096.00
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$38,318.00	\$2,000.00	\$3,572.80	\$9,060.80	\$0.00	\$240.00	\$7,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,920.40	\$16,397.60
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$38,318.00	\$2,000.00	\$3,572.80	\$9,060.80	\$0.00	\$240.00	\$7,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,920.40	\$16,397.60
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	\$23,219.44	\$24,792.28	\$24,971.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,741.87	\$89,258.13
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$200,000.00	\$20,360.92	\$10,493.96	\$21,903.94	\$23,219.44	\$24,792.28	\$24,971.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,741.87	\$74,258.13
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$200,000.00	\$20,360.92	\$10,493.96	\$21,903.94	\$23,219.44	\$24,792.28	\$24,971.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,741.87	\$74,258.13
2230 UTENSILIOS PARA EL SERVICIO DE ALI	\$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 ALI	\$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 CONSTR	\$113,037.00	\$0.00	\$1,110.99	\$30,249.06	\$0.00	\$6,012.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,373.01	\$75,663.99
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



Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 01/ago./2023

hora de Impresión 03:14 p. m.

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	\$4,413.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,413.97	\$54,475.03
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$58,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,413.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,413.97	\$54,475.03
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	\$1,598.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598.99	\$17,726.01
2481 MATERIALES COMPLEMENTARIOS.	\$19,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598.99	\$17,726.01
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$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	\$712.00
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$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	\$712.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$21,963.00	\$0.00	\$4,003.01	\$0.00	\$0.00	\$9,988.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,991.03	\$7,971.97
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$21,963.00	\$0.00	\$4,003.01	\$0.00	\$0.00	\$9,988.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,991.03	\$7,971.97
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$21,963.00	\$0.00	\$4,003.01	\$0.00	\$0.00	\$9,988.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,991.03	\$7,971.97
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$410,000.00	\$27,200.00	\$40,740.01	\$51,591.98	\$40,460.01	\$46,176.78	\$37,050.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,219.28	\$166,780.72
2610 COMBUSTIBLES, LUBRICANTES Y ADITV	\$410,000.00	\$27,200.00	\$40,740.01	\$51,591.98	\$40,460.01	\$46,176.78	\$37,050.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,219.28	\$166,780.72
2611 COMBUSTIBLES, LUBRICANTES Y ADITV	\$291,000.00	\$20,200.00	\$31,040.00	\$33,410.00	\$29,710.00	\$30,340.00	\$30,240.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,940.46	\$116,059.54
2612 COMBUSTIBLES, LUBRICANTES Y ADITV	\$104,000.00	\$7,000.00	\$9,000.00	\$7,500.00	\$10,000.00	\$13,500.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,550.00	\$51,450.00
2614 COMBUSTIBLES, LUBRICANTES Y ADITV	\$15,000.00	\$0.00	\$700.01	\$10,681.98	\$750.01	\$2,336.78	\$1,260.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,728.82	-\$728.82
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	\$147,021.21	\$16,149.73	\$10,217.00	\$2,088.00	\$549.99	\$9,524.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,529.06	\$108,492.15
2910 HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$1,639.00	\$0.00	\$0.00	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.00	\$47,547.00
2911 REFACCIONES ACCESORIOS Y HERRAM	\$50,000.00	\$0.00	\$1,639.00	\$0.00	\$0.00	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.00	\$47,547.00
2920 REFACCIONES Y ACCESORIOS MENORÉ	\$5,339.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971.49	\$3,367.72
2921 REFACCIONES Y ACCESORIOS MENORÉ	\$5,339.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971.49	\$3,367.72
2940 REFACCIONES Y ACCESORIOS MENORÉ	\$1,682.00	\$1,682.00	\$1,508.00	\$2,088.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	-\$4,582.00
2941 REFACCIONES Y ACCESORIOS PARA EC	\$1,682.00	\$1,682.00	\$1,508.00	\$2,088.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	-\$4,582.00
2960 REFACCIONES Y ACCESORIOS MENORÉ	\$60,000.00	\$14,467.73	\$4,900.01	\$0.00	\$549.99	\$5,752.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,670.58	\$34,329.42
2961 REFACCIONES Y ACCESORIOS MENORÉ	\$60,000.00	\$14,467.73	\$4,900.01	\$0.00	\$549.99	\$5,752.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,670.58	\$34,329.42
2980 REFACCIONES Y ACCESORIOS MENORÉ	\$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 MENORÉ	\$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	\$2,612,516.79	\$71,734.32	\$213,018.44	\$249,011.83	\$194,452.53	\$240,322.98	\$376,849.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,389.64	\$1,267,127.15
3100 SERVICIOS BÁSICOS	\$1,378,956.00	\$50,217.00	\$133,590.34	\$156,310.02	\$134,616.70	\$172,494.65	\$151,176.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,405.15	\$580,550.85
3110 ENERGÍA ELÉCTRICA	\$1,287,956.00	\$50,217.00	\$119,840.34	\$125,012.02	\$134,616.70	\$132,537.45	\$133,242.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,465.74	\$592,490.26
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$787,956.00	\$50,217.00	\$43,526.00	\$56,754.00	\$57,247.00	\$57,600.00	\$55,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,730.00	\$467,226.00
3112 ALUMBRADO PÚBLICO	\$500,000.00	\$0.00	\$76,314.34	\$68,258.02	\$77,369.70	\$74,837.45	\$77,856.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,735.74	\$125,264.26
3130 AGUA	\$35,000.00	\$0.00	\$0.00	\$28,350.00	\$0.00	\$28,350.00	\$17,934.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,634.21	-\$39,634.21
3131 SERVICIO DE AGUA.	\$35,000.00	\$0.00	\$0.00	\$28,350.00	\$0.00	\$28,350.00	\$17,934.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,634.21	-\$39,634.21
3140 TELEFONIA TRADICIONAL	\$20,000.00	\$0.00	\$0.00	\$2,948.00	\$0.00	\$2,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,557.00	\$14,443.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$20,000.00	\$0.00	\$0.00	\$2,948.00	\$0.00	\$2,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,557.00	\$14,443.00



Ur: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/ago./2023
03:14 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	\$8,998.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,748.20	\$13,251.80
3171 SERVICIOS DE ACCESO DE INTERNET, F	\$36,000.00	\$0.00	\$13,750.00	\$0.00	\$0.00	\$8,998.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,748.20	\$13,251.80
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 VEHICULOS 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	\$24,181.13	\$22,981.13	\$22,981.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,067.14	\$47,932.86
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$183,800.00	\$20,866.56	\$23,044.42	\$23,012.77	\$22,981.13	\$22,981.13	\$22,981.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,867.14	\$47,932.86
3315 SERVICIOS Y ASESORIAS LEGALES, CO	\$183,800.00	\$20,866.56	\$23,044.42	\$23,012.77	\$22,981.13	\$22,981.13	\$22,981.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,867.14	\$47,932.86
3390 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTI	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$35,000.00	\$621.76	\$19,609.48	\$3,743.40	-\$948.48	\$800.40	\$809.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,636.24	\$10,363.76
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	\$621.76	\$634.52	\$916.40	\$757.48	\$800.40	\$809.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,540.24	\$10,459.76
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$15,000.00	\$621.76	\$634.52	\$916.40	\$757.48	\$800.40	\$809.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,540.24	\$10,459.76
3450 SEGURO DE BIENES PATRIMONIALES	\$20,000.00	\$0.00	\$18,974.96	\$2,827.00	-\$1,705.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,096.00	-\$96.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	\$0.00	\$18,974.96	\$2,827.00	-\$1,705.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,096.00	-\$96.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$345,901.79	\$0.00	\$0.00	\$23,888.00	\$17,745.96	\$11,565.20	\$187,834.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,033.45	\$104,868.34
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$247,160.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,638.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,638.29	\$95,522.50
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$247,160.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,638.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,638.29	\$95,522.50
3530 INSTALACIÓN, REPARACIÓN Y MANTEN	\$8,741.00	\$0.00	\$0.00	\$2,088.00	\$1,624.00	\$1,044.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	-\$423.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$8,741.00	\$0.00	\$0.00	\$2,088.00	\$1,624.00	\$1,044.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	-\$423.00
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$50,000.00	\$0.00	\$0.00	\$21,800.00	\$16,121.96	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,981.96	\$8,018.04
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$50,000.00	\$0.00	\$0.00	\$21,800.00	\$16,121.96	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,981.96	\$8,018.04
3570 INSTALACIÓN, REPARACIÓN Y MANTEN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,461.20	\$31,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,249.20	-\$8,249.20
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,461.20	\$31,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,249.20	-\$8,249.20
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	\$2,500.00	\$16,965.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,431.44	\$348,568.56
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$400,000.00	\$0.00	\$3,000.20	\$28,965.64	\$2,500.00	\$16,965.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,431.44	\$348,568.56
3821 GASTOS DE ORDEN SOCIAL	\$400,000.00	\$0.00	\$3,000.20	\$28,965.64	\$2,500.00	\$16,965.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,431.44	\$348,568.56
3900 OTROS SERVICIOS GENERALES	\$244,659.00	\$29.00	\$33,774.00	\$12,092.00	\$16,357.22	\$15,516.00	\$14,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,816.22	\$152,842.78
3920 IMPUESTOS Y DERECHOS	\$131,400.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$3,455.00	\$1,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,040.00	\$106,360.00
3921 IMPUESTOS Y DERECHOS	\$127,945.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$0.00	\$1,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,585.00	\$106,360.00
3923 OTROS IMPUESTOS Y DERECHOS	\$3,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUA	\$3,000.00	\$29.00	\$1,559.00	\$0.00	\$4,494.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,082.22	-\$3,082.22
3951 PENAS MULTAS ACCESORIOS Y ACTUA	\$3,000.00	\$29.00	\$1,559.00	\$0.00	\$4,494.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,082.22	-\$3,082.22
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	\$11,863.00	\$12,061.00	\$12,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,435.00	\$49,565.00



Ur: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SUSTICACÁN ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 01/ago./2023

hora de Impresión 03:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3981 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$110,000.00	\$0.00	\$11,965.00	\$11,833.00	\$11,863.00	\$12,061.00	\$12,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,435.00	\$49,565.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$151,302.84	\$3,923.58	\$6,009.00	\$17,560.26	\$14,275.00	\$31,249.00	\$22,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,398.84	\$55,904.00
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
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	\$127,600.00	\$0.00	\$3,800.00	\$11,600.00	\$12,500.00	\$29,197.00	\$20,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,486.00	\$50,114.00
4410 AYUDAS SOCIALES A PERSONAS	\$90,000.00	\$0.00	\$3,800.00	\$10,100.00	\$6,000.00	\$11,601.00	\$15,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,390.00	\$42,610.00
4411 AYUDAS SOCIALES	\$90,000.00	\$0.00	\$3,800.00	\$10,100.00	\$6,000.00	\$11,601.00	\$15,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,390.00	\$42,610.00
4430 AYUDAS SOCIALES A INSTITUCIONES D	\$24,000.00	\$0.00	\$0.00	\$1,500.00	\$6,500.00	\$3,996.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,496.00	\$7,504.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$24,000.00	\$0.00	\$0.00	\$1,500.00	\$6,500.00	\$3,996.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,496.00	\$7,504.00
4450 AYUDAS SOCIALES A INSTITUCIONES E	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00
4900 TRANFERENCIAS AL EXTERIOR	\$20,000.00	\$3,856.00	\$2,209.00	\$2,325.00	\$1,775.00	\$2,052.00	\$1,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,210.00	\$5,790.00
4930 TRANSFERENCIA PARA EL SECTOR PRIV.	\$20,000.00	\$3,856.00	\$2,209.00	\$2,325.00	\$1,775.00	\$2,052.00	\$1,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,210.00	\$5,790.00
4933 APORTACIONES O CUOTAS A ORGANIS	\$20,000.00	\$3,856.00	\$2,209.00	\$2,325.00	\$1,775.00	\$2,052.00	\$1,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,210.00	\$5,790.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$60,000.00	\$0.00	\$23,490.00	\$0.00	\$0.00	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,040.00	\$18,960.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$50,000.00	\$0.00	\$23,490.00	\$0.00	\$0.00	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,040.00	\$8,960.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.00	\$2,450.00
5111 MOBILIARIO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,550.00	\$2,450.00
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	\$5,565,878.00	\$249,645.66	\$310,354.34	\$0.00	\$0.00	\$0.00	\$681,890.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,890.70	\$4,323,987.30
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,565,878.00	\$249,645.66	\$310,354.34	\$0.00	\$0.00	\$0.00	\$681,890.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,890.70	\$4,323,987.30
6120 EDIFICACIÓN NO HABITACIONAL	\$4,085,882.49	\$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	\$4,085,882.49
6122 CONCENTRADORA RAMO 33	\$4,085,882.49	\$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	\$4,085,882.49
6140 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,479,995.51	\$249,645.66	\$310,354.34	\$0.00	\$0.00	\$0.00	\$681,890.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,890.70	\$238,104.81
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,479,995.51	\$249,645.66	\$310,354.34	\$0.00	\$0.00	\$0.00	\$681,890.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,890.70	\$238,104.81
8000 PARTICIPACIONES Y APORTACIONE	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$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	\$400,000.00	\$0.00	\$0.00	\$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	\$400,000.00	\$0.00	\$0.00	\$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	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
Total	\$15,727,609.84	\$758,592.97	\$1,042,189.09	\$880,589.38	\$721,964.98	\$856,035.39	\$2,000,427.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,259,798.97	\$9,467,810.87



Usu: Supervisor
 Rep: rptAnalticoPresupuestoEgresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/ago./2023 | 03:14 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



 LIC. MARCOS MARIN SANCHEZ
 SINDICO MUNICIPAL