



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE SUSTICACÁN ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/nov./2023

hora de Impresión 03:32 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>\$6,005,287.00</b>	<b>\$344,405.91</b>	<b>\$395,395.44</b>	<b>\$477,337.63</b>	<b>\$445,760.01</b>	<b>\$462,523.03</b>	<b>\$425,220.30</b>	<b>\$508,649.88</b>	<b>\$406,490.50</b>	<b>\$473,262.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,939,045.53</b>	<b>\$2,066,241.47</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$4,389,800.13</b>	<b>\$343,005.91</b>	<b>\$347,806.93</b>	<b>\$384,220.07</b>	<b>\$361,139.85</b>	<b>\$352,981.25</b>	<b>\$372,652.35</b>	<b>\$254,478.01</b>	<b>\$354,537.91</b>	<b>\$343,022.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,113,845.05</b>	<b>\$1,275,955.08</b>
1110 DIETAS	\$336,000.00	\$28,000.00	\$24,000.00	\$32,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$84,000.00
1111 DIETAS	\$336,000.00	\$28,000.00	\$24,000.00	\$32,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$84,000.00
1130 SUELDOS BASE AL PERSONAL PERMAN	\$4,053,800.13	\$315,005.91	\$323,806.93	\$352,220.07	\$333,139.85	\$324,981.25	\$344,652.35	\$226,478.01	\$326,537.91	\$315,022.77	\$0.00	\$0.00	\$0.00	\$2,861,845.05	\$1,191,955.08
1131 SUELDOS BASE	\$4,053,800.13	\$315,005.91	\$323,806.93	\$352,220.07	\$333,139.85	\$324,981.25	\$344,652.35	\$226,478.01	\$326,537.91	\$315,022.77	\$0.00	\$0.00	\$0.00	\$2,861,845.05	\$1,191,955.08
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$748,211.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,826.93</b>	<b>\$0.00</b>	<b>\$149,666.51</b>	<b>\$0.00</b>	<b>\$14,597.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,090.87</b>	<b>\$575,120.34</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$748,211.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,826.93	\$0.00	\$149,666.51	\$0.00	\$14,597.43	\$0.00	\$0.00	\$0.00	\$173,090.87	\$575,120.34
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$298,603.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.98	\$0.00	\$149,666.51	\$0.00	\$634.23	\$0.00	\$0.00	\$0.00	\$153,828.72	\$144,775.09
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	\$13,963.20	\$0.00	\$0.00	\$0.00	\$19,262.15	\$430,345.25
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$740,593.22</b>	<b>\$0.00</b>	<b>\$46,188.51</b>	<b>\$91,717.56</b>	<b>\$83,220.16</b>	<b>\$99,314.85</b>	<b>\$51,167.95</b>	<b>\$103,105.36</b>	<b>\$50,752.59</b>	<b>\$104,360.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629,827.17</b>	<b>\$110,766.05</b>
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	\$49,115.33	\$50,752.59	\$49,965.55	\$0.00	\$0.00	\$0.00	\$426,474.63	\$68,525.37
1412 APORTACIONES AL IMSS.	\$495,000.00	\$0.00	\$46,188.51	\$45,807.36	\$83,220.16	\$50,257.18	\$51,167.95	\$49,115.33	\$50,752.59	\$49,965.55	\$0.00	\$0.00	\$0.00	\$426,474.63	\$68,525.37
1430 APORTACIONES AL SISTEMA PARA EL R	\$245,593.22	\$0.00	\$0.00	\$45,910.20	\$0.00	\$49,057.67	\$0.00	\$53,990.03	\$0.00	\$54,394.64	\$0.00	\$0.00	\$0.00	\$203,352.54	\$42,240.68
1431 APORTACIONES AL SISTEMA DE AHORR	\$245,593.22	\$0.00	\$0.00	\$45,910.20	\$0.00	\$49,057.67	\$0.00	\$53,990.03	\$0.00	\$54,394.64	\$0.00	\$0.00	\$0.00	\$203,352.54	\$42,240.68
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$109,882.44</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>\$0.00</b>	<b>\$9,882.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,882.44</b>	<b>\$100,000.00</b>
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
1530 PRESTACIONES Y HABERES DE RETIRO	\$9,882.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,882.44	\$0.00	\$0.00	\$0.00	\$9,882.44	\$0.00
1532 ANTIGÜEDAD	\$9,882.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,882.44	\$0.00	\$0.00	\$0.00	\$9,882.44	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$16,800.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$1,200.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,400.00</b>	<b>\$4,400.00</b>
1710 ESTÍMULOS	\$16,800.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,200.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$4,400.00
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	\$1,400.00	\$1,200.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$4,400.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$1,102,655.21</b>	<b>\$88,883.50</b>	<b>\$93,921.87</b>	<b>\$136,679.66</b>	<b>\$67,477.44</b>	<b>\$104,390.38</b>	<b>\$94,084.62</b>	<b>\$85,958.20</b>	<b>\$25,319.10</b>	<b>\$136,722.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833,437.06</b>	<b>\$269,218.15</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$205,230.50</b>	<b>\$25,172.85</b>	<b>\$27,356.90</b>	<b>\$30,846.68</b>	<b>\$3,248.00</b>	<b>\$7,896.00</b>	<b>\$32,062.79</b>	<b>\$4,762.33</b>	<b>\$4,715.40</b>	<b>\$27,531.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,592.69</b>	<b>\$41,637.81</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$86,912.50	\$21,548.85	\$4,475.90	\$21,786.08	\$0.00	\$0.00	\$16,895.79	\$3,501.33	\$0.00	\$11,349.50	\$0.00	\$0.00	\$0.00	\$79,557.45	\$7,355.05
2111 PAPELERÍA DE OFICINA	\$86,912.50	\$21,548.85	\$4,475.90	\$21,786.08	\$0.00	\$0.00	\$16,895.79	\$3,501.33	\$0.00	\$11,349.50	\$0.00	\$0.00	\$0.00	\$79,557.45	\$7,355.05
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	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22,840.40	-\$2,840.40
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	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22,840.40	-\$2,840.40
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	\$9,060.60	\$0.00	\$240.00	\$7,047.00	\$1,261.00	\$1,305.00	\$3,174.00	\$0.00	\$0.00	\$0.00	\$27,660.40	\$10,657.60
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$38,318.00	\$2,000.00	\$3,572.80	\$9,060.60	\$0.00	\$240.00	\$7,047.00	\$1,261.00	\$1,305.00	\$3,174.00	\$0.00	\$0.00	\$0.00	\$27,660.40	\$10,657.60
2160 MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$9,622.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,008.24	\$0.00	\$0.00	\$0.00	\$22,630.44	\$7,369.56
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	\$13,008.24	\$0.00	\$0.00	\$0.00	\$22,630.44	\$7,369.56
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$193,087.50</b>	<b>\$20,360.92</b>	<b>\$10,493.96</b>	<b>\$21,903.94</b>	<b>\$23,219.44</b>	<b>\$24,792.28</b>	<b>\$24,971.33</b>	<b>\$19,554.45</b>	<b>\$5,555.70</b>	<b>\$20,666.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,518.71</b>	<b>\$21,568.79</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$178,087.50	\$20,360.92	\$10,493.96	\$21,903.94	\$23,219.44	\$24,792.28	\$24,971.33	\$19,554.45	\$5,555.70	\$20,666.69	\$0.00	\$0.00	\$0.00	\$171,518.71	\$6,568.79
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$178,087.50	\$20,360.92	\$10,493.96	\$21,903.94	\$23,219.44	\$24,792.28	\$24,971.33	\$19,554.45	\$5,555.70	\$20,666.69	\$0.00	\$0.00	\$0.00	\$171,518.71	\$6,568.79
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	\$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 ALIM	\$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



Usr: supervisor  
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# MUNICIPIO DE SUSTICACÁN ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/nov./2023

hora de Impresión 03:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUC</b>	<b>\$113,037.00</b>	<b>\$0.00</b>	<b>\$1,110.99</b>	<b>\$30,249.06</b>	<b>\$0.00</b>	<b>\$6,012.96</b>	<b>\$0.00</b>	<b>\$11,598.01</b>	<b>\$0.00</b>	<b>\$2,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,235.02</b>	<b>\$61,801.98</b>
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$30,000.00	\$0.00	\$0.00	\$4,732.50	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,432.50	\$19,567.50
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$30,000.00	\$0.00	\$0.00	\$4,732.50	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,432.50	\$19,567.50
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$58,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,413.97	\$0.00	\$5,898.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,311.98	\$48,577.02
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$58,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,413.97	\$0.00	\$5,898.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,311.98	\$48,577.02
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	\$2,264.00	\$0.00	\$0.00	\$0.00	\$28,891.55	-\$24,780.55
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	\$2,264.00	\$0.00	\$0.00	\$0.00	\$28,891.55	-\$24,780.55
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
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$27,893.79</b>	<b>\$0.00</b>	<b>\$4,003.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,988.02</b>	<b>\$0.00</b>	<b>\$3,897.99</b>	<b>\$0.00</b>	<b>\$5,930.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,819.81</b>	<b>\$4,073.98</b>
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$21,963.00	\$0.00	\$4,003.01	\$0.00	\$0.00	\$9,988.02	\$0.00	\$3,897.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,889.02	\$4,073.98
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$21,963.00	\$0.00	\$4,003.01	\$0.00	\$0.00	\$9,988.02	\$0.00	\$3,897.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,889.02	\$4,073.98
2590 OTROS PRODUCTOS QUÍMICOS	\$5,930.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,930.79	\$0.00	\$0.00	\$0.00	\$5,930.79	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$5,930.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,930.79	\$0.00	\$0.00	\$0.00	\$5,930.79	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITV</b>	<b>\$415,000.00</b>	<b>\$27,200.00</b>	<b>\$40,740.01</b>	<b>\$51,591.98</b>	<b>\$40,460.01</b>	<b>\$46,176.78</b>	<b>\$37,050.50</b>	<b>\$29,140.39</b>	<b>\$0.00</b>	<b>\$78,639.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,998.75</b>	<b>\$64,001.25</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITV	\$415,000.00	\$27,200.00	\$40,740.01	\$51,591.98	\$40,460.01	\$46,176.78	\$37,050.50	\$29,140.39	\$0.00	\$78,639.08	\$0.00	\$0.00	\$0.00	\$350,998.75	\$64,001.25
2611 COMBUSTIBLES, LUBRICANTES Y ADITV	\$296,000.00	\$20,200.00	\$31,040.00	\$33,410.00	\$29,710.00	\$30,340.00	\$30,240.46	\$29,140.39	\$0.00	\$65,833.26	\$0.00	\$0.00	\$0.00	\$269,914.11	\$26,085.89
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	\$5,000.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$64,050.00	\$39,950.00
2614 COMBUSTIBLES, LUBRICANTES Y ADITV	\$15,000.00	\$0.00	\$700.01	\$10,681.98	\$750.01	\$2,336.78	\$1,260.04	-\$5,000.00	\$0.00	\$6,305.82	\$0.00	\$0.00	\$0.00	\$17,034.64	-\$2,034.64
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$10,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
2720 PRENDAS DE SEGURIDAD Y PROTECCIO	\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$138,406.42</b>	<b>\$16,149.73</b>	<b>\$10,217.00</b>	<b>\$2,088.00</b>	<b>\$549.99</b>	<b>\$9,524.34</b>	<b>\$0.00</b>	<b>\$17,005.03</b>	<b>\$15,048.00</b>	<b>\$1,689.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,272.08</b>	<b>\$66,134.34</b>
2910 HERRAMIENTAS MENORES	\$44,069.21	\$0.00	\$1,639.00	\$0.00	\$0.00	\$814.00	\$0.00	\$4,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,269.00	\$36,800.21
2911 REFACCIONES ACCESORIOS Y HERRAM	\$44,069.21	\$0.00	\$1,639.00	\$0.00	\$0.00	\$814.00	\$0.00	\$4,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,269.00	\$36,800.21
2920 REFACCIONES Y ACCESORIOS MENORE	\$2,655.21	\$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	\$683.72
2921 REFACCIONES Y ACCESORIOS MENORE	\$2,655.21	\$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	\$683.72
2940 REFACCIONES Y ACCESORIOS MENORE	\$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 MENORE	\$60,000.00	\$14,467.73	\$4,900.01	\$0.00	\$549.99	\$5,752.85	\$0.00	\$12,189.03	\$15,048.00	\$1,689.99	\$0.00	\$0.00	\$0.00	\$54,597.60	\$5,402.40
2961 REFACCIONES Y ACCESORIOS MENORE	\$60,000.00	\$14,467.73	\$4,900.01	\$0.00	\$549.99	\$5,752.85	\$0.00	\$12,189.03	\$15,048.00	\$1,689.99	\$0.00	\$0.00	\$0.00	\$54,597.60	\$5,402.40
2980 REFACCIONES Y ACCESORIOS MENORE	\$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 MENORE	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,460,759.79</b>	<b>\$71,734.32</b>	<b>\$213,018.44</b>	<b>\$249,011.83</b>	<b>\$194,452.53</b>	<b>\$240,322.98</b>	<b>\$376,849.54</b>	<b>\$323,487.96</b>	<b>\$309,388.17</b>	<b>\$372,193.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,350,459.16</b>	<b>\$110,300.63</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,234,515.00</b>	<b>\$50,217.00</b>	<b>\$133,590.34</b>	<b>\$156,310.02</b>	<b>\$134,616.70</b>	<b>\$172,494.65</b>	<b>\$151,176.44</b>	<b>\$135,015.95</b>	<b>\$130,169.59</b>	<b>\$144,456.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,208,047.33</b>	<b>\$26,467.67</b>
3110 ENERGÍA ELÉCTRICA	\$1,143,515.00	\$50,217.00	\$119,840.34	\$125,012.02	\$134,616.70	\$132,537.45	\$133,242.23	\$133,069.95	\$130,169.59	\$139,894.64	\$0.00	\$0.00	\$0.00	\$1,098,599.92	\$44,915.08
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$643,515.00	\$50,217.00	\$43,526.00	\$56,754.00	\$57,247.00	\$57,600.00	\$55,386.00	\$56,212.00	\$55,021.00	\$60,189.00	\$0.00	\$0.00	\$0.00	\$492,152.00	\$151,363.00
3112 ALUMBRADO PÚBLICO	\$500,000.00	\$0.00	\$76,314.34	\$68,258.02	\$77,369.70	\$74,937.45	\$77,856.23	\$76,857.95	\$75,148.59	\$79,705.64	\$0.00	\$0.00	\$0.00	\$606,447.92	-\$106,447.92



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE SUSTICACÁN ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/nov./2023

hora de Impresión 03:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$1,946.00	\$0.00	\$4,562.00	\$0.00	\$0.00	\$0.00	\$12,065.00	\$7,935.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$20,000.00	\$0.00	\$0.00	\$2,948.00	\$0.00	\$2,609.00	\$0.00	\$1,946.00	\$0.00	\$4,562.00	\$0.00	\$0.00	\$0.00	\$12,065.00	\$7,935.00
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$22,000.00</b>
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, OTR	\$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 EQ	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$185,000.00</b>	<b>\$20,866.56</b>	<b>\$23,044.42</b>	<b>\$23,012.77</b>	<b>\$24,181.13</b>	<b>\$22,981.13</b>	<b>\$22,981.13</b>	<b>\$22,980.77</b>	<b>\$14,225.41</b>	<b>\$14,226.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,499.73</b>	<b>-\$3,499.73</b>
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	\$22,980.77	\$14,225.41	\$14,226.41	\$0.00	\$0.00	\$0.00	\$187,299.73	-\$3,499.73
3315	SERVICIOS Y ASESORIAS LEGALES, COI	\$183,800.00	\$20,866.56	\$23,044.42	\$23,012.77	\$22,981.13	\$22,981.13	\$22,981.13	\$22,980.77	\$14,225.41	\$14,226.41	\$0.00	\$0.00	\$0.00	\$187,299.73	-\$3,499.73
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$126,400.00</b>	<b>\$621.76</b>	<b>\$19,609.48</b>	<b>\$3,743.40</b>	<b>-\$948.48</b>	<b>\$800.40</b>	<b>\$809.68</b>	<b>\$679.76</b>	<b>\$831.72</b>	<b>\$92,296.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,444.40</b>	<b>\$7,955.60</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$106,400.00	\$621.76	\$634.52	\$916.40	\$757.48	\$800.40	\$809.68	\$679.76	\$831.72	\$92,296.68	\$0.00	\$0.00	\$0.00	\$98,348.40	\$8,051.60
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$15,000.00	\$621.76	\$634.52	\$916.40	\$757.48	\$800.40	\$809.68	\$679.76	\$831.72	\$896.68	\$0.00	\$0.00	\$0.00	\$6,948.40	\$8,051.60
3413	AVALÚOS	\$91,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,400.00	\$0.00	\$0.00	\$0.00	\$91,400.00	\$0.00
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$348,585.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,888.00</b>	<b>\$17,745.96</b>	<b>\$11,565.20</b>	<b>\$187,834.29</b>	<b>\$95,522.50</b>	<b>\$6,844.00</b>	<b>\$3,408.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346,807.95</b>	<b>\$1,777.84</b>
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$249,844.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,638.29	\$95,522.50	\$0.00	\$3,408.00	\$0.00	\$0.00	\$0.00	\$250,568.79	-\$724.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$249,844.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,638.29	\$95,522.50	\$0.00	\$3,408.00	\$0.00	\$0.00	\$0.00	\$250,568.79	-\$724.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$8,741.00	\$0.00	\$0.00	\$2,088.00	\$1,624.00	\$1,044.00	\$4,408.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	-\$6,107.00
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	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	-\$6,107.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$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 MANTENI	\$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	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$8,840.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$8,840.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$3,000.20</b>	<b>\$28,965.64</b>	<b>\$2,500.00</b>	<b>\$16,965.60</b>	<b>\$0.00</b>	<b>\$57,445.98</b>	<b>\$143,378.45</b>	<b>\$102,045.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354,301.53</b>	<b>\$35,698.47</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$390,000.00	\$0.00	\$3,000.20	\$28,965.64	\$2,500.00	\$16,965.60	\$0.00	\$57,445.98	\$143,378.45	\$102,045.66	\$0.00	\$0.00	\$0.00	\$354,301.53	\$35,698.47
3821	GASTOS DE ORDEN SOCIAL.	\$390,000.00	\$0.00	\$3,000.20	\$28,965.64	\$2,500.00	\$16,965.60	\$0.00	\$57,445.98	\$143,378.45	\$102,045.66	\$0.00	\$0.00	\$0.00	\$354,301.53	\$35,698.47
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$153,259.00</b>	<b>\$29.00</b>	<b>\$33,774.00</b>	<b>\$12,092.00</b>	<b>\$16,357.22</b>	<b>\$15,516.00</b>	<b>\$14,048.00</b>	<b>\$11,843.00</b>	<b>\$13,939.00</b>	<b>\$15,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,358.22</b>	<b>\$19,900.78</b>
3920	IMPUESTOS Y DERECHOS	\$40,000.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$3,455.00	\$1,335.00	\$0.00	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00	\$25,445.00	\$14,555.00
3921	IMPUESTOS Y DERECHOS	\$36,140.00	\$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	\$14,555.00
3923	OTROS IMPUESTOS Y DERECHOS	\$3,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,455.00	\$0.00	\$0.00	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00	\$3,860.00	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE SUSTICACÁN ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/nov./2023

hora de Impresión 03:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$3,000.00	\$29.00	\$1,559.00	\$0.00	\$4,494.22	\$0.00	\$0.00	\$31.00	\$0.00	\$3,962.00	\$0.00	\$0.00	\$0.00	\$10,075.22	-\$7,075.22
3951	PENAS MULTAS ACCESORIOS Y ACTUAL	\$3,000.00	\$29.00	\$1,559.00	\$0.00	\$4,494.22	\$0.00	\$0.00	\$31.00	\$0.00	\$3,962.00	\$0.00	\$0.00	\$0.00	\$10,075.22	-\$7,075.22
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	\$11,812.00	\$13,939.00	\$11,393.00	\$0.00	\$0.00	\$0.00	\$97,579.00	\$12,421.00
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	\$11,812.00	\$13,939.00	\$11,393.00	\$0.00	\$0.00	\$0.00	\$97,579.00	\$12,421.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$231,302.84</b>	<b>\$3,923.58</b>	<b>\$6,009.00</b>	<b>\$17,560.26</b>	<b>\$14,275.00</b>	<b>\$31,249.00</b>	<b>\$22,382.00</b>	<b>\$61,187.00</b>	<b>\$6,748.00</b>	<b>\$33,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,697.84</b>	<b>\$34,605.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECT</b>	<b>\$3,702.84</b>	<b>\$67.58</b>	<b>\$0.00</b>	<b>\$3,635.26</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>\$0.00</b>	<b>\$0.00</b>	<b>\$3,702.84</b>	<b>\$0.00</b>
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
<b>4300</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$48,233.00</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>\$48,233.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,233.00</b>	<b>\$0.00</b>
4390	OTROS SUBSIDIOS	\$48,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,233.00	\$0.00
4394	OTROS SUBSIDIOS	\$48,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,233.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$159,367.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$11,600.00</b>	<b>\$12,500.00</b>	<b>\$29,197.00</b>	<b>\$20,389.00</b>	<b>\$11,000.00</b>	<b>\$5,000.00</b>	<b>\$29,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,986.00</b>	<b>\$36,381.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$121,767.00	\$0.00	\$3,800.00	\$10,100.00	\$6,000.00	\$11,601.00	\$15,889.00	\$9,500.00	\$3,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$87,890.00	\$33,877.00
4411	AYUDAS SOCIALES	\$121,767.00	\$0.00	\$3,800.00	\$10,100.00	\$6,000.00	\$11,601.00	\$15,889.00	\$9,500.00	\$3,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$87,890.00	\$33,877.00
4430	AYUDAS SOCIALES A INSTITUCIONES DI	\$24,000.00	\$0.00	\$0.00	\$1,500.00	\$6,500.00	\$3,996.00	\$4,500.00	\$1,500.00	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$21,496.00	\$2,504.00
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$24,000.00	\$0.00	\$0.00	\$1,500.00	\$6,500.00	\$3,996.00	\$4,500.00	\$1,500.00	\$2,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$21,496.00	\$2,504.00
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$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
<b>4900</b>	<b>TRANFERENCIAS AL EXTERIOR</b>	<b>\$20,000.00</b>	<b>\$3,856.00</b>	<b>\$2,209.00</b>	<b>\$2,325.00</b>	<b>\$1,775.00</b>	<b>\$2,052.00</b>	<b>\$1,993.00</b>	<b>\$1,954.00</b>	<b>\$1,748.00</b>	<b>\$3,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,776.00</b>	<b>-\$1,776.00</b>
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	\$1,954.00	\$1,748.00	\$3,864.00	\$0.00	\$0.00	\$0.00	\$21,776.00	-\$1,776.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$20,000.00	\$3,856.00	\$2,209.00	\$2,325.00	\$1,775.00	\$2,052.00	\$1,993.00	\$1,954.00	\$1,748.00	\$3,864.00	\$0.00	\$0.00	\$0.00	\$21,776.00	-\$1,776.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$204,441.00</b>	<b>\$0.00</b>	<b>\$23,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,550.00</b>	<b>\$0.00</b>	<b>\$144,441.00</b>	<b>\$0.00</b>	<b>\$4,990.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,471.55</b>	<b>\$13,969.45</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$23,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,550.00</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>\$41,040.00</b>	<b>\$8,960.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$144,441.00</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>\$144,441.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144,441.00</b>	<b>\$0.00</b>
5660	EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$144,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,441.00	\$0.00
5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y EI	\$144,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,441.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$10,000.00</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>\$0.00</b>	<b>\$4,990.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,990.55</b>	<b>\$5,009.45</b>
5910	SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.55	\$0.00	\$0.00	\$0.00	\$4,990.55	\$5,009.45
5911	SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.55	\$0.00	\$0.00	\$0.00	\$4,990.55	\$5,009.45
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$5,473,164.00</b>	<b>\$249,645.66</b>	<b>\$310,354.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681,890.70</b>	<b>\$238,104.81</b>	<b>\$171,436.64</b>	<b>\$462,550.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,113,982.29</b>	<b>\$3,359,181.71</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$5,473,164.00</b>	<b>\$249,645.66</b>	<b>\$310,354.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681,890.70</b>	<b>\$238,104.81</b>	<b>\$171,436.64</b>	<b>\$462,550.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,113,982.29</b>	<b>\$3,359,181.71</b>
6120	EDIFICACIÓN NO HABITACIONAL	\$3,076,418.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,986.78	\$0.00	\$0.00	\$0.00	\$194,986.78	\$2,881,431.71
6121	EDIFICACIÓN NO HABITACIONAL POR C/	\$749,955.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,986.78	\$0.00	\$0.00	\$0.00	\$194,986.78	\$554,969.15
6122	CONCENTRADORA RAMO 33	\$2,326,462.56	\$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	\$2,326,462.56



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE SUSTICACÁN ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/nov./2023

hora de Impresión 03:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,396,745.51	\$249,645.66	\$310,354.34	\$0.00	\$0.00	\$0.00	\$681,890.70	\$238,104.81	\$171,436.64	\$267,563.36	\$0.00	\$0.00	\$0.00	\$1,918,995.51	\$477,750.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,396,745.51	\$249,645.66	\$310,354.34	\$0.00	\$0.00	\$0.00	\$681,890.70	\$238,104.81	\$171,436.64	\$267,563.36	\$0.00	\$0.00	\$0.00	\$1,918,995.51	\$477,750.00
<b>8000 PARTICIPACIONES Y APORTACIONE</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</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>\$400,000.00</b>	<b>\$0.00</b>
<b>8300 APORTACIONES</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</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>\$400,000.00</b>	<b>\$0.00</b>
8330 APORTACIONES DE LAS ENTIDADES FEI	\$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 FEI	\$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
<b>Total</b>	<b>\$15,877,609.84</b>	<b>\$758,592.97</b>	<b>\$1,042,189.09</b>	<b>\$880,589.38</b>	<b>\$721,964.98</b>	<b>\$856,035.39</b>	<b>\$2,000,427.16</b>	<b>\$1,361,828.85</b>	<b>\$919,382.41</b>	<b>\$1,483,083.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,024,093.43</b>	<b>\$5,853,516.41</b>