MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 14/feb./2024 03:13 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**	**$6,256,127.72**	**$344,405.91**	**$395,395.44**	**$477,337.63**	**$445,760.01**	**$462,523.03**	**$425,220.30**	**$508,649.88**	**$406,490.50**	**$473,262.83**	**$408,610.66**	**$475,964.93**	**$862,143.76**	**$5,685,764.88**	**$570,362.84**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$4,635,162.13**	**$343,005.91**	**$347,806.93**	**$384,220.07**	**$361,139.85**	**$352,981.25**	**$372,652.35**	**$254,478.01**	**$354,537.91**	**$343,022.77**	**$355,092.18**	**$371,208.99**	**$355,371.55**	**$4,195,517.77**	**$439,644.36**
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	$28,000.00	$28,000.00	$28,000.00	$336,000.00	$0.00
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	$28,000.00	$28,000.00	$28,000.00	$336,000.00	$0.00
1130	SUELDOS BASE AL PERSONAL PERMAN	$4,299,162.13	$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	$327,092.18	$343,208.99	$327,371.55	$3,859,517.77	$439,644.36
1131	SUELDOS BASE	$4,299,162.13	$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	$327,092.18	$343,208.99	$327,371.55	$3,859,517.77	$439,644.36
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$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**	**$456,187.95**	**$629,278.82**	**$118,932.39**
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	$456,187.95	$629,278.82	$118,932.39
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	$33,602.89	$187,431.61	$111,172.20
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	$422,585.06	$441,847.21	$7,760.19
1400	**SEGURIDAD SOCIAL**	**$740,593.22**	**$0.00**	**$46,188.51**	**$91,717.56**	**$83,220.16**	**$99,314.85**	**$51,167.95**	**$103,105.36**	**$50,752.59**	**$104,360.19**	**$47,039.76**	**$103,555.94**	**$49,184.26**	**$829,607.13**	**-$89,013.91**
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	$47,039.76	$50,737.53	$49,184.26	$573,436.18	-$78,436.18
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	$47,039.76	$50,737.53	$49,184.26	$573,436.18	-$78,436.18
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	$52,818.41	$0.00	$256,170.95	-$10,577.73
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	$52,818.41	$0.00	$256,170.95	-$10,577.73
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$109,882.44**	**$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**	**$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
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	ANTIGUEDAD	$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
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚ**	**$22,278.72**	**$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**	**$6,478.72**	**$1,200.00**	**$1,400.00**	**$21,478.72**	**$800.00**
1710	ESTÍMULOS	$22,278.72	$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	$6,478.72	$1,200.00	$1,400.00	$21,478.72	$800.00
1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFI	$5,478.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,478.72	$0.00	$0.00	$5,478.72	$0.00
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	$1,000.00	$1,200.00	$1,400.00	$16,000.00	$800.00
2000	**MATERIALES Y SUMINISTRO**	**$1,137,585.18**	**$88,883.50**	**$93,921.87**	**$136,679.66**	**$67,477.44**	**$104,390.38**	**$94,084.62**	**$85,958.20**	**$25,319.10**	**$136,722.29**	**$112,227.28**	**$61,217.53**	**$151,250.46**	**$1,158,132.33**	**-$20,547.15**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$214,995.22**	**$25,172.85**	**$27,356.90**	**$30,846.68**	**$3,248.00**	**$7,896.00**	**$32,062.79**	**$4,762.33**	**$4,715.40**	**$27,531.74**	**$14,616.00**	**$16,040.20**	**$14,165.30**	**$208,414.19**	**$6,581.03**
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	$5,658.20	$280.00	$85,495.65	$1,416.85
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	$5,658.20	$280.00	$85,495.65	$1,416.85
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$42,001.12	$1,624.00	$9,686.00	$0.00	$0.00	$0.00	$8,120.00	$0.00	$3,410.40	$0.00	$9,396.00	$8,294.00	$11,885.30	$52,415.70	-$10,414.58
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$42,001.12	$1,624.00	$9,686.00	$0.00	$0.00	$0.00	$8,120.00	$0.00	$3,410.40	$0.00	$9,396.00	$8,294.00	$11,885.30	$52,415.70	-$10,414.58
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	$17,763.60	$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	$6,859.60
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	$17,763.60	$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	$6,859.60
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	$5,220.00	$2,088.00	$2,000.00	$36,968.40	$1,349.60
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	$5,220.00	$2,088.00	$2,000.00	$36,968.40	$1,349.60
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
2200	**ALIMENTOS Y UTENSILIOS**	**$207,766.75**	**$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**	**$23,424.46**	**$18,917.33**	**$26,512.53**	**$240,373.03**	**-$32,606.28**
2210	PRODUCTOS ALIMENTICIOS PARA PERS	$192,766.75	$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	$23,424.46	$18,917.33	$26,512.53	$240,373.03	-$47,606.28
2211	PRODUCTOS ALIMENTICIOS PARA PERS	$192,766.75	$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	$23,424.46	$18,917.33	$26,512.53	$240,373.03	-$47,606.28
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

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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)
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
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$113,154.02**	**$0.00**	**$1,110.99**	**$30,249.06**	**$0.00**	**$6,012.96**	**$0.00**	**$11,598.01**	**$0.00**	**$2,264.00**	**$23,183.49**	**$19,718.98**	**$7,646.99**	**$101,784.48**	**$11,369.54**
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	$8,614.99	$0.00	$19,047.49	$10,952.51
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	$8,614.99	$0.00	$19,047.49	$10,952.51
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	$21,594.49	$9,876.00	$5,269.99	$47,052.46	$11,836.54
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	$21,594.49	$9,876.00	$5,269.99	$47,052.46	$11,836.54
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	$1,256.00	$901.00	$851.98	$31,900.53	-$27,789.53
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	$1,256.00	$901.00	$851.98	$31,900.53	-$27,789.53
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	$333.00	$0.00	$1,022.99	$2,954.98	$16,370.02
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	$333.00	$0.00	$1,022.99	$2,954.98	$16,370.02
2490	OTROS MATERIALES Y ARTÍCULOS DE C	$829.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$326.99	$502.03	$829.02	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE C	$829.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$326.99	$502.03	$829.02	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$28,482.34**	**$0.00**	**$4,003.01**	**$0.00**	**$0.00**	**$9,988.02**	**$0.00**	**$3,897.99**	**$0.00**	**$5,930.79**	**$815.02**	**$1,522.99**	**$1,153.53**	**$27,311.35**	**$1,170.99**
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$22,551.55	$0.00	$4,003.01	$0.00	$0.00	$9,988.02	$0.00	$3,897.99	$0.00	$0.00	$815.02	$1,522.99	$1,069.53	$21,296.56	$1,254.99
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS	$22,551.55	$0.00	$4,003.01	$0.00	$0.00	$9,988.02	$0.00	$3,897.99	$0.00	$0.00	$815.02	$1,522.99	$1,069.53	$21,296.56	$1,254.99
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	$84.00	$6,014.79	-$84.00
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	$84.00	$6,014.79	-$84.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$429,000.00**	**$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**	**$40,667.33**	**$643.01**	**$65,990.63**	**$458,299.72**	**-$29,299.72**
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	$429,000.00	$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	$40,667.33	$643.01	$65,990.63	$458,299.72	-$29,299.72
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	$310,000.00	$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	$35,390.32	$0.00	$71,503.64	$376,808.07	-$66,808.07
2612	COMBUSTIBLES, LUBRICANTES Y ADITI	$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	$4,000.00	$0.00	$8,000.00	$76,050.00	$27,950.00
2614	COMBUSTIBLES, LUBRICANTES Y ADITI	$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	$1,277.01	$643.01	-$13,513.01	$5,441.65	$9,558.35
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**	**$1,168.99**	**$355.99**	**$10,825.00**	**$12,349.98**	**-$2,349.98**
2720	PRENDAS DE SEGURIDAD Y PROTECCIC	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,168.99	$355.99	$10,825.00	$12,349.98	-$2,349.98
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	$1,168.99	$355.99	$10,825.00	$12,349.98	-$2,349.98
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$134,186.85**	**$16,149.73**	**$10,217.00**	**$2,088.00**	**$549.99**	**$9,524.34**	**$0.00**	**$17,005.03**	**$15,048.00**	**$1,689.99**	**$8,351.99**	**$4,019.03**	**$24,956.48**	**$109,599.58**	**$24,587.27**
2910	HERRAMIENTAS MENORES	$39,849.64	$0.00	$1,639.00	$0.00	$0.00	$814.00	$0.00	$4,816.00	$0.00	$0.00	$4,391.99	$4,019.03	$162.99	$15,843.01	$24,006.63
2911	REFACCIONES ACCESORIOS Y HERRAM	$39,849.64	$0.00	$1,639.00	$0.00	$0.00	$814.00	$0.00	$4,816.00	$0.00	$0.00	$4,391.99	$4,019.03	$162.99	$15,843.01	$24,006.63
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	$502.99	$2,474.48	$180.73
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	$502.99	$2,474.48	$180.73
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	$12,110.50	$66,708.10	-$6,708.10
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	$12,110.50	$66,708.10	-$6,708.10
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	$3,960.00	$0.00	$12,180.00	$18,309.99	$11,690.01
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	$3,960.00	$0.00	$12,180.00	$18,309.99	$11,690.01
3000	**SERVICIOS GENERALES**	**$2,466,248.88**	**$71,734.32**	**$213,018.44**	**$249,011.83**	**$194,452.53**	**$240,322.98**	**$376,849.54**	**$323,487.96**	**$309,388.17**	**$372,193.39**	**$119,537.36**	**$237,629.47**	**$123,327.21**	**$2,830,953.20**	**-$364,704.32**
3100	**SERVICIOS BÁSICOS**	**$1,228,538.00**	**$50,217.00**	**$133,590.34**	**$156,310.02**	**$134,616.70**	**$172,494.65**	**$151,176.44**	**$135,015.95**	**$130,169.59**	**$144,456.64**	**$49,931.00**	**$225,601.99**	**$68,495.19**	**$1,552,075.51**	**-$323,537.51**
3110	ENERGÍA ELÉCTRICA	$1,137,538.00	$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	$49,931.00	$209,101.99	$46,763.00	$1,404,395.91	-$266,857.91
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$637,538.00	$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	$49,931.00	$59,252.00	$46,763.00	$648,098.00	-$10,560.00

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

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 14/feb./2024 03:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	$149,849.99	$0.00	$756,297.91	-$256,297.91
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	$17,469.19	$92,103.40	-$57,103.40
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	$17,469.19	$92,103.40	-$57,103.40
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	$4,263.00	$16,328.00	$3,672.00
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	$4,263.00	$16,328.00	$3,672.00
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	$16,500.00	$0.00	$39,248.20	-$3,248.20
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	$16,500.00	$0.00	$39,248.20	-$3,248.20
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 TRANS	$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
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$186,950.00**	**$20,866.56**	**$23,044.42**	**$23,012.77**	**$24,181.13**	**$22,981.13**	**$22,981.13**	**$22,980.77**	**$14,225.41**	**$14,226.41**	**$16,526.41**	**$12,610.37**	**$7,660.37**	**$225,296.88**	**-$38,346.88**
3310	SERVICIOS LEGALES, DE CONTABILIDAD	$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	$16,526.41	$10,660.37	$7,660.37	$222,146.88	-$38,346.88
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	$22,980.77	$14,225.41	$14,226.41	$16,526.41	$10,660.37	$7,660.37	$222,146.88	-$38,346.88
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	$3,150.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,950.00	$0.00	$3,150.00	$0.00
3392	SERVICIOS RELACIONADOS CON CERTI	$3,150.00	$0.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,950.00	$0.00	$3,150.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$126,400.00**	**$621.76**	**$19,609.48**	**$3,743.40**	**-$948.48**	**$800.40**	**$809.68**	**$679.76**	**$831.72**	**$92,296.68**	**$822.94**	**-$60,438.28**	**$870.00**	**$59,699.06**	**$66,700.94**
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	$822.94	-$60,438.28	$870.00	$39,603.06	$66,796.94
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	$822.94	$976.72	$870.00	$9,618.06	$5,381.94
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	-$61,415.00	$0.00	$29,985.00	$61,415.00
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
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$349,961.13**	**$0.00**	**$0.00**	**$23,888.00**	**$17,745.96**	**$11,565.20**	**$187,834.29**	**$95,522.50**	**$6,844.00**	**$3,408.00**	**$2,660.00**	**$4,930.00**	**$14,170.00**	**$368,567.95**	**-$18,606.82**
3510	CONSERVACIÓN Y MANTENIMIENTO ME	$253,358.79	$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	$2,790.00	$253,358.79	$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	$253,358.79	$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	$2,790.00	$253,358.79	$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	$13,671.00	$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	$4,930.00	$2,900.00	$22,678.00	-$9,007.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	$13,671.00	$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	$4,930.00	$2,900.00	$22,678.00	-$9,007.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	$44,671.34	$0.00	$0.00	$21,800.00	$16,121.96	$4,060.00	$0.00	$0.00	$0.00	$0.00	$2,660.00	$0.00	$0.00	$44,641.96	$29.38
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$44,671.34	$0.00	$0.00	$21,800.00	$16,121.96	$4,060.00	$0.00	$0.00	$0.00	$0.00	$2,660.00	$0.00	$0.00	$44,641.96	$29.38
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	$8,480.00	$46,729.20	-$16,729.20
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	$8,480.00	$46,729.20	-$16,729.20
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	$8,260.00	$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	$7,100.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	$8,260.00	$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	$7,100.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$1,740.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,740.00**	**$1,740.00**	**$0.00**
3610	DIFUSIÓN POR RADIO,TELEVISIÓN Y OT	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$1,740.00	$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DE	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,740.00	$1,740.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$1,080.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,080.00**	**$0.00**	**$1,080.00**	**$0.00**
3750	VIÁTICOS EN EL PAIS	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00
3751	VIÁTICOS ESTATALES	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 14/feb./2024 03:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800	**SERVICIOS OFICIALES**	**$395,320.75**	**$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**	**$37,325.01**	**$41,996.39**	**$18,004.65**	**$451,627.58**	**-$56,306.83**
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	$395,320.75	$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	$37,325.01	$41,996.39	$18,004.65	$451,627.58	-$56,306.83
3821	GASTOS DE ORDEN SOCIAL.	$395,320.75	$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	$37,325.01	$41,996.39	$18,004.65	$451,627.58	-$56,306.83
3900	**OTROS SERVICIOS GENERALES**	**$153,259.00**	**$29.00**	**$33,774.00**	**$12,092.00**	**$16,357.22**	**$15,516.00**	**$14,048.00**	**$11,843.00**	**$13,939.00**	**$15,760.00**	**$12,272.00**	**$11,849.00**	**$12,387.00**	**$169,866.22**	**-$16,607.22**
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
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	$12,272.00	$11,849.00	$12,387.00	$134,087.00	-$24,087.00
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	$12,272.00	$11,849.00	$12,387.00	$134,087.00	-$24,087.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$231,302.84**	**$3,923.58**	**$6,009.00**	**$17,560.26**	**$14,275.00**	**$31,249.00**	**$22,382.00**	**$61,187.00**	**$6,748.00**	**$33,364.00**	**$5,179.00**	**$23,918.00**	**$13,500.00**	**$239,294.84**	**-$7,992.00**
4200	**TRANSFERENCIAS AL RESTO DEL SECTO**	**$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 ENTIDA	$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
4300	**SUBSIDIOS Y SUBVENCIONES**	**$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**
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
4400	**AYUDAS SOCIALES**	**$159,367.00**	**$0.00**	**$3,800.00**	**$11,600.00**	**$12,500.00**	**$29,197.00**	**$20,389.00**	**$11,000.00**	**$5,000.00**	**$29,500.00**	**$1,500.00**	**$18,300.00**	**$13,500.00**	**$156,286.00**	**$3,081.00**
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	$12,800.00	$12,000.00	$112,690.00	$9,077.00
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	$12,800.00	$12,000.00	$112,690.00	$9,077.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE	$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	$1,500.00	$5,500.00	$1,500.00	$29,996.00	-$5,996.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE	$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	$1,500.00	$5,500.00	$1,500.00	$29,996.00	-$5,996.00
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
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**	**$1,954.00**	**$1,748.00**	**$3,864.00**	**$3,679.00**	**$5,618.00**	**$0.00**	**$31,073.00**	**-$11,073.00**
4930	TRANSFERNCIA PARA EL SECTOR PRIVA	$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	$3,679.00	$5,618.00	$0.00	$31,073.00	-$11,073.00
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	$3,679.00	$5,618.00	$0.00	$31,073.00	-$11,073.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$220,101.00**	**$0.00**	**$23,490.00**	**$0.00**	**$0.00**	**$17,550.00**	**$0.00**	**$144,441.00**	**$0.00**	**$4,990.55**	**$0.00**	**$0.00**	**$15,660.00**	**$206,131.55**	**$13,969.45**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$65,660.00**	**$0.00**	**$23,490.00**	**$0.00**	**$0.00**	**$17,550.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,660.00**	**$56,700.00**	**$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	$45,660.00	$0.00	$23,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,660.00	$39,150.00	$6,510.00
5151	BIENES INFORMÁTICOS	$45,660.00	$0.00	$23,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,660.00	$39,150.00	$6,510.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$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**
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
5900	**ACTIVOS INTANGIBLES**	**$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**

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

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 14/feb./2024 03:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
6000	**INVERSIÓN PÚBLICA**	**$5,186,244.22**	**$249,645.66**	**$310,354.34**	**$0.00**	**$0.00**	**$0.00**	**$681,890.70**	**$238,104.81**	**$171,436.64**	**$462,550.14**	**$916,985.14**	**$844,994.79**	**$1,310,281.05**	**$5,186,243.27**	**$0.95**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$5,186,244.22**	**$249,645.66**	**$310,354.34**	**$0.00**	**$0.00**	**$0.00**	**$681,890.70**	**$238,104.81**	**$171,436.64**	**$462,550.14**	**$916,985.14**	**$844,994.79**	**$1,310,281.05**	**$5,186,243.27**	**$0.95**
6120	EDIFICACIÓN NO HABITACIONAL	$649,956.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,986.78	$230,585.19	$161,451.72	$62,932.24	$649,955.93	$0.95
6121	EDIFICACIÓN NO HABITACIONAL POR C(	$649,955.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,986.78	$230,585.19	$161,451.72	$62,932.24	$649,955.93	$0.00
6122	CONCENTRADORA RAMO 33	$0.95	$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	$0.95
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	$4,536,287.34	$249,645.66	$310,354.34	$0.00	$0.00	$0.00	$681,890.70	$238,104.81	$171,436.64	$267,563.36	$686,399.95	$683,543.07	$1,247,348.81	$4,536,287.34	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	$4,536,287.34	$249,645.66	$310,354.34	$0.00	$0.00	$0.00	$681,890.70	$238,104.81	$171,436.64	$267,563.36	$686,399.95	$683,543.07	$1,247,348.81	$4,536,287.34	$0.00
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	**$15,897,609.84**	**$758,592.97**	**$1,042,189.09**	**$880,589.38**	**$721,964.98**	**$856,035.39**	**$2,000,427.16**	**$1,361,828.85**	**$919,382.41**	**$1,483,083.20**	**$1,562,539.44**	**$1,643,724.72**	**$2,476,162.48**	**$15,706,520.07**	**$191,089.77**