



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE SUSTICACÁN ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/ago./2024

hora de Impresión 05:03 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>\$6,279,381.98</b>	<b>\$358,288.70</b>	<b>\$101,481.81</b>	<b>\$76,769.18</b>	<b>\$937,822.94</b>	<b>\$674,835.35</b>	<b>\$467,599.63</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>\$2,616,797.61</b>	<b>\$3,662,584.37</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$4,463,958.19</b>	<b>\$350,258.70</b>	<b>\$97,768.81</b>	<b>\$68,435.18</b>	<b>\$915,362.94</b>	<b>\$348,691.34</b>	<b>\$347,817.63</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>\$2,128,334.60</b>	<b>\$2,335,623.59</b>
1110 DIETAS	\$361,200.00	\$29,500.00	\$0.00	\$0.00	\$78,018.00	\$22,332.00	\$29,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,084.00	\$202,116.00
1111 DIETAS	\$361,200.00	\$29,500.00	\$0.00	\$0.00	\$78,018.00	\$22,332.00	\$29,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,084.00	\$202,116.00
1130 SUELDOS BASE AL PERSONAL PERMANI	\$4,102,758.19	\$320,758.70	\$97,768.81	\$68,435.18	\$837,344.94	\$326,359.34	\$318,583.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969,250.60	\$2,133,507.59
1131 SUELDOS BASE	\$4,102,758.19	\$320,758.70	\$97,768.81	\$68,435.18	\$837,344.94	\$326,359.34	\$318,583.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969,250.60	\$2,133,507.59
<b>1200 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$45,115.01</b>	<b>\$0.00</b>	<b>\$1,623.00</b>	<b>\$6,494.00</b>	<b>\$0.00</b>	<b>\$20,608.54</b>	<b>\$16,389.47</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>\$45,115.01</b>	<b>\$0.00</b>
1210 HONORARIOS ASIMILABLES A SALARIOS	\$45,115.01	\$0.00	\$1,623.00	\$6,494.00	\$0.00	\$20,608.54	\$16,389.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,115.01	\$0.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$45,115.01	\$0.00	\$1,623.00	\$6,494.00	\$0.00	\$20,608.54	\$16,389.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,115.01	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$813,315.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,197.94</b>	<b>\$323.21</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>\$2,521.15</b>	<b>\$810,794.41</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$813,315.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.94	\$323.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,521.15	\$810,794.41
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$330,927.88	\$0.00	\$0.00	\$0.00	\$0.00	\$172.34	\$78.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.74	\$330,677.14
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$482,387.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.60	\$244.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.41	\$480,117.27
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$740,593.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,797.53</b>	<b>\$45,930.50</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>\$341,728.03</b>	<b>\$398,865.19</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$495,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,730.96	\$45,930.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,661.46	\$274,338.54
1412 APORTACIONES AL IMSS.	\$495,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,730.96	\$45,930.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,661.46	\$274,338.54
1430 APORTACIONES AL SISTEMA PARA EL RI	\$245,593.22	\$0.00	\$0.00	\$0.00	\$0.00	\$121,066.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,066.57	\$124,526.65
1431 APORTACIONES AL SISTEMA DE AHORR	\$245,593.22	\$0.00	\$0.00	\$0.00	\$0.00	\$121,066.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,066.57	\$124,526.65
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,128.82</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>\$49,128.82</b>	<b>\$50,871.18</b>
1520 INDEMNIZACIONES	\$50,871.18	\$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	\$50,871.18
1523 LAUDOS LABORALES	\$50,871.18	\$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	\$50,871.18
1530 PRESTACIONES Y HABERES DE RETIRO	\$49,128.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,128.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,128.82	\$0.00
1532 ANTIGUEDAD	\$49,128.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,128.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,128.82	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ</b>	<b>\$116,400.00</b>	<b>\$8,030.00</b>	<b>\$2,090.00</b>	<b>\$1,840.00</b>	<b>\$22,460.00</b>	<b>\$7,540.00</b>	<b>\$8,010.00</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>\$49,970.00</b>	<b>\$66,430.00</b>
1710 ESTÍMULOS	\$116,400.00	\$8,030.00	\$2,090.00	\$1,840.00	\$22,460.00	\$7,540.00	\$8,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,970.00	\$66,430.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFI	\$87,120.00	\$5,990.00	\$250.00	\$0.00	\$20,620.00	\$5,600.00	\$5,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,430.00	\$48,690.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$29,280.00	\$2,040.00	\$1,840.00	\$1,840.00	\$1,840.00	\$1,940.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,540.00	\$17,740.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$1,182,500.00</b>	<b>\$87,194.94</b>	<b>\$16,410.72</b>	<b>\$0.00</b>	<b>\$29,992.18</b>	<b>\$193,076.74</b>	<b>\$80,496.77</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>\$407,171.35</b>	<b>\$775,328.65</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$202,100.00</b>	<b>\$24,138.42</b>	<b>\$2,143.60</b>	<b>\$0.00</b>	<b>\$1,305.00</b>	<b>\$32,362.30</b>	<b>\$31,648.66</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>\$91,597.98</b>	<b>\$110,502.02</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$85,000.00	\$14,336.42	\$152.60	\$0.00	\$0.00	\$19,057.10	\$7,037.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,583.82	\$44,416.18
2111 PAPELERÍA DE OFICINA	\$85,000.00	\$14,336.42	\$152.60	\$0.00	\$0.00	\$19,057.10	\$7,037.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,583.82	\$44,416.18
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$37,100.00	\$7,482.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$12,852.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,482.80	\$10,617.20
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$37,100.00	\$7,482.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$12,852.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,482.80	\$10,617.20
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$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
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$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
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$40,000.00	\$2,320.00	\$1,991.00	\$0.00	\$1,305.00	\$7,157.20	\$3,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,651.20	\$23,348.80
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$40,000.00	\$2,320.00	\$1,991.00	\$0.00	\$1,305.00	\$7,157.20	\$3,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,651.20	\$23,348.80
2160 MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.16	\$22,119.84
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,880.16	\$16,119.84
2162 ARTÍCULOS DE HIGIENE PARA EL PERSO	\$6,000.00	\$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	\$6,000.00



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# MUNICIPIO DE SUSTICACÁN ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/ago./2024

hora de Impresión 05:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$200,000.00</b>	<b>\$18,410.20</b>	<b>\$1,999.39</b>	<b>\$0.00</b>	<b>\$4,049.54</b>	<b>\$32,766.70</b>	<b>\$2,685.46</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>\$59,911.29</b>	<b>\$140,088.71</b>
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$194,450.00	\$12,860.20	\$1,999.39	\$0.00	\$4,049.54	\$32,766.70	\$2,685.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,361.29	\$140,088.71
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$194,450.00	\$12,860.20	\$1,999.39	\$0.00	\$4,049.54	\$32,766.70	\$2,685.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,361.29	\$140,088.71
2220 PRODUCTOS ALIMENTICIOS PARA ANIM	\$5,550.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIM	\$5,550.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$180,099.76</b>	<b>\$1,346.32</b>	<b>\$1,753.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,270.24</b>	<b>\$7,809.15</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>\$76,179.15</b>	<b>\$103,920.61</b>
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$24,700.00
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$24,700.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,282.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,282.11	\$40,717.89
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,282.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,282.11	\$40,717.89
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$53,099.76	\$1,346.32	\$1,753.44	\$0.00	\$0.00	\$31,125.12	\$1,747.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,972.78	\$17,126.98
2471 ESTRUCTURAS Y MANUFACTURAS.	\$53,099.76	\$1,346.32	\$1,753.44	\$0.00	\$0.00	\$31,125.12	\$1,747.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,972.78	\$17,126.98
2480 MATERIALES COMPLEMENTARIOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,540.01	\$761.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,301.26	\$4,698.74
2481 MATERIALES COMPLEMENTARIOS.	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,540.01	\$761.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,301.26	\$4,698.74
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00	\$16,677.00
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00	\$16,677.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,976.39</b>	<b>\$4,828.50</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>\$11,804.89</b>	<b>\$18,195.11</b>
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.39	\$13,023.61
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.39	\$13,023.61
2590 OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.50	\$5,171.50
2591 OTROS PRODUCTOS QUÍMICOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828.50	\$5,171.50
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$410,000.00</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,637.64</b>	<b>\$32,010.74</b>	<b>\$29,500.00</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>\$122,648.38</b>	<b>\$287,351.62</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$410,000.00	\$36,500.00	\$0.00	\$0.00	\$24,637.64	\$32,010.74	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,648.38	\$287,351.62
2611 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$289,700.00	\$29,750.00	\$0.00	\$0.00	\$19,137.64	\$23,058.73	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,946.37	\$192,753.63
2612 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$105,300.00	\$6,750.00	\$0.00	\$0.00	\$5,500.00	\$6,300.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,050.00	\$82,250.00
2614 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.01	\$12,347.99
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$9,900.24</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>\$9,900.24</b>
2720 PRENDAS DE SEGURIDAD Y PROTECCI	\$9,900.24	\$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	\$9,900.24
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$9,900.24	\$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	\$9,900.24
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$150,400.00</b>	<b>\$6,800.00</b>	<b>\$10,514.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,690.37</b>	<b>\$4,025.00</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>\$45,029.66</b>	<b>\$105,370.34</b>
2910 HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$49,783.00
2911 REFACCIONES ACCESORIOS Y HERRAM	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$49,783.00
2920 REFACCIONES Y ACCESORIOS MENORE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2921 REFACCIONES Y ACCESORIOS MENORE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
2940 REFACCIONES Y ACCESORIOS MENORE	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EC	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORE	\$60,000.00	\$3,900.00	\$10,514.29	\$0.00	\$0.00	\$8,473.38	\$4,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.67	\$33,087.33
2961 REFACCIONES Y ACCESORIOS MENORE	\$60,000.00	\$3,900.00	\$10,514.29	\$0.00	\$0.00	\$8,473.38	\$4,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,912.67	\$33,087.33
2980 REFACCIONES Y ACCESORIOS MENORE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.99	\$15,000.01
2981 REFACCIONES Y ACCESORIOS MENORE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.99	\$15,000.01



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE SUSTICACÁN ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/ago./2024

hora de Impresión 05:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,993,693.02</b>	<b>\$203,010.92</b>	<b>\$186,778.49</b>	<b>\$0.00</b>	<b>\$732,024.15</b>	<b>\$434,019.07</b>	<b>\$221,776.35</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>\$1,777,608.98</b>	<b>\$216,084.04</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,141,000.00</b>	<b>\$131,153.25</b>	<b>\$1,360.00</b>	<b>\$0.00</b>	<b>\$389,152.94</b>	<b>\$115,108.96</b>	<b>\$156,001.22</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>\$792,776.37</b>	<b>\$348,223.63</b>
3110 ENERGÍA ELÉCTRICA	\$1,050,000.00	\$131,153.25	\$0.00	\$0.00	\$389,152.94	\$115,108.96	\$156,001.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,416.37	\$258,583.63
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$550,000.00	\$58,828.00	\$0.00	\$0.00	\$103,765.00	\$114,896.00	\$61,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,580.00	\$211,420.00
3112 ALUMBRADO PÚBLICO	\$500,000.00	\$72,325.25	\$0.00	\$0.00	\$285,387.94	\$212.96	\$94,910.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,836.37	\$47,163.63
3130 AGUA	\$35,000.00	\$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	\$35,000.00
3131 SERVICIO DE AGUA.	\$35,000.00	\$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	\$35,000.00
3140 TELEFONIA TRADICIONAL	\$20,000.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$18,640.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$20,000.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$18,640.00
3170 SERVICIOS DE ACCESO A INTERNET, RE	\$36,000.00	\$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	\$36,000.00
3171 SERVICIOS DE ACCESO DE INTERNET, F	\$36,000.00	\$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	\$36,000.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$22,000.00</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>\$22,000.00</b>
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 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$52,121.82</b>	<b>\$16,415.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,712.76</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>\$33,127.78</b>	<b>\$18,994.04</b>
3310 SERVICIOS LEGALES, DE CONTABILIDAD	\$50,729.82	\$16,415.02	\$0.00	\$0.00	\$0.00	\$15,320.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,735.78	\$18,994.04
3315 SERVICIOS Y ASESORIAS LEGALES, COI	\$50,729.82	\$16,415.02	\$0.00	\$0.00	\$0.00	\$15,320.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,735.78	\$18,994.04
3330 SERVICIOS DE CONSULTORÍA ADMINIST	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
3331 SERVICIOS DE INFORMÁTICA.	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$41,211.00</b>	<b>\$8,395.19</b>	<b>\$256.36</b>	<b>\$0.00</b>	<b>\$14,659.23</b>	<b>\$1,932.56</b>	<b>\$1,132.16</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>\$26,375.50</b>	<b>\$14,835.50</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$21,211.00	\$5,234.12	\$256.36	\$0.00	\$941.92	\$1,932.56	\$1,132.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,497.12	\$11,713.88
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$15,000.00	\$733.12	\$256.36	\$0.00	\$941.92	\$1,932.56	\$1,132.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996.12	\$10,003.88
3413 AVALÚOS	\$6,211.00	\$4,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,501.00	\$1,710.00
3450 SEGURO DE BIENES PATRIMONIALES	\$20,000.00	\$3,161.07	\$0.00	\$0.00	\$13,717.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,878.38	\$3,121.62
3451 SEGUROS DE BIENES PATRIMONIALES	\$20,000.00	\$3,161.07	\$0.00	\$0.00	\$13,717.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,878.38	\$3,121.62
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$193,282.00</b>	<b>\$1,044.00</b>	<b>\$1,123.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,466.78</b>	<b>\$2,924.00</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>\$47,557.90</b>	<b>\$145,724.10</b>
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$86,000.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$86,000.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENII	\$13,282.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$12,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,282.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$13,282.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$12,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,282.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQ	\$50,000.00	\$0.00	\$1,123.12	\$0.00	\$0.00	\$5,886.65	\$2,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,393.77	\$40,606.23
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$50,000.00	\$0.00	\$1,123.12	\$0.00	\$0.00	\$5,886.65	\$2,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,393.77	\$40,606.23
3570 INSTALACIÓN, REPARACIÓN Y MANTENII	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,342.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,342.13	\$9,657.87
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,342.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,342.13	\$9,657.87
3590 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$9,460.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$9,460.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$347,693.02</b>	<b>\$46,003.46</b>	<b>\$547.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,099.55</b>	<b>\$3,675.00</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>\$124,325.58</b>	<b>\$223,367.44</b>
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$347,693.02	\$46,003.46	\$547.57	\$0.00	\$0.00	\$74,099.55	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,325.58	\$223,367.44
3821 GASTOS DE ORDEN SOCIAL.	\$347,693.02	\$46,003.46	\$547.57	\$0.00	\$0.00	\$74,099.55	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,325.58	\$223,367.44
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$196,385.18</b>	<b>\$0.00</b>	<b>\$183,491.44</b>	<b>\$0.00</b>	<b>\$328,211.98</b>	<b>\$183,698.46</b>	<b>\$58,043.97</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>\$753,445.85</b>	<b>-\$557,060.67</b>

