



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SUSTICACÁN ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/nov./2024

hora de Impresión 10:54 a. 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	\$6,279,381.98	\$358,288.70	\$101,481.81	\$76,769.18	\$937,822.94	\$674,835.35	\$467,599.63	\$525,780.49	\$438,003.91	\$720,933.26	\$0.00	\$0.00	\$0.00	\$4,301,515.27	\$1,977,866.71
1100 REMUNERACIONES AL PERSONAL DE C/	\$4,463,958.19	\$350,258.70	\$97,768.81	\$68,435.18	\$915,362.94	\$348,691.34	\$347,817.63	\$259,251.95	\$383,490.31	\$291,177.06	\$0.00	\$0.00	\$0.00	\$3,062,253.92	\$1,401,704.27
1110 DIETAS	\$361,200.00	\$29,500.00	\$0.00	\$0.00	\$78,018.00	\$22,332.00	\$29,234.00	\$29,500.00	\$29,500.00	\$14,750.00	\$0.00	\$0.00	\$0.00	\$232,834.00	\$128,366.00
1111 DIETAS	\$361,200.00	\$29,500.00	\$0.00	\$0.00	\$78,018.00	\$22,332.00	\$29,234.00	\$29,500.00	\$29,500.00	\$14,750.00	\$0.00	\$0.00	\$0.00	\$232,834.00	\$128,366.00
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	\$229,751.95	\$353,990.31	\$276,427.06	\$0.00	\$0.00	\$0.00	\$2,829,419.92	\$1,273,338.27
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	\$229,751.95	\$353,990.31	\$276,427.06	\$0.00	\$0.00	\$0.00	\$2,829,419.92	\$1,273,338.27
1200 REMUNERACIONES AL PERSONAL DE C/	\$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
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
1300 REMUNERACIONES ADICIONALES Y ESP	\$813,315.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.94	\$323.21	\$151,416.91	\$0.00	\$314,151.33	\$0.00	\$0.00	\$0.00	\$468,089.39	\$345,226.17
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$813,315.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,197.94	\$323.21	\$151,416.91	\$0.00	\$314,151.33	\$0.00	\$0.00	\$0.00	\$468,089.39	\$345,226.17
1321 PRIMAS DE VACACIONES Y DOMINICAL.	\$330,927.88	\$0.00	\$0.00	\$0.00	\$0.00	\$172.34	\$78.40	\$151,416.91	\$0.00	\$52,225.81	\$0.00	\$0.00	\$0.00	\$203,893.46	\$127,034.42
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	\$261,925.52	\$0.00	\$0.00	\$0.00	\$264,195.93	\$218,191.75
1400 SEGURIDAD SOCIAL	\$740,593.22	\$0.00	\$0.00	\$0.00	\$0.00	\$295,797.53	\$45,930.50	\$106,731.63	\$46,033.60	\$108,984.87	\$0.00	\$0.00	\$0.00	\$603,478.13	\$137,115.09
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$494,603.13	\$0.00	\$0.00	\$0.00	\$0.00	\$174,730.96	\$45,930.50	\$44,931.36	\$46,033.60	\$45,861.62	\$0.00	\$0.00	\$0.00	\$357,488.04	\$137,115.09
1412 APORTACIONES AL IMSS.	\$494,603.13	\$0.00	\$0.00	\$0.00	\$0.00	\$174,730.96	\$45,930.50	\$44,931.36	\$46,033.60	\$45,861.62	\$0.00	\$0.00	\$0.00	\$357,488.04	\$137,115.09
1430 APORTACIONES AL SISTEMA PARA EL RI	\$245,990.09	\$0.00	\$0.00	\$0.00	\$0.00	\$121,066.57	\$0.00	\$61,800.27	\$0.00	\$63,123.25	\$0.00	\$0.00	\$0.00	\$245,990.09	\$0.00
1431 APORTACIONES AL SISTEMA DE AHORR	\$245,990.09	\$0.00	\$0.00	\$0.00	\$0.00	\$121,066.57	\$0.00	\$61,800.27	\$0.00	\$63,123.25	\$0.00	\$0.00	\$0.00	\$245,990.09	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$100,000.00	\$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	\$50,871.18
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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$116,400.00	\$8,030.00	\$2,090.00	\$1,840.00	\$22,460.00	\$7,540.00	\$8,010.00	\$8,380.00	\$8,480.00	\$6,620.00	\$0.00	\$0.00	\$0.00	\$73,450.00	\$42,950.00
1710 ESTÍMULOS	\$116,400.00	\$8,030.00	\$2,090.00	\$1,840.00	\$22,460.00	\$7,540.00	\$8,010.00	\$8,380.00	\$8,480.00	\$6,620.00	\$0.00	\$0.00	\$0.00	\$73,450.00	\$42,950.00
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	\$6,340.00	\$6,340.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$56,810.00	\$30,310.00
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	\$2,040.00	\$2,140.00	\$920.00	\$0.00	\$0.00	\$0.00	\$16,640.00	\$12,640.00
2000 MATERIALES Y SUMINISTRO	\$1,132,505.03	\$87,194.94	\$16,410.72	\$0.00	\$29,992.18	\$193,076.74	\$80,496.77	\$71,489.93	\$78,800.51	\$72,805.61	\$0.00	\$0.00	\$0.00	\$630,267.40	\$502,237.63
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$193,157.72	\$24,138.42	\$2,143.60	\$0.00	\$1,305.00	\$32,362.30	\$31,648.66	\$13,317.63	\$23,085.90	\$4,860.40	\$0.00	\$0.00	\$0.00	\$132,861.91	\$60,295.81
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$85,000.00	\$14,336.42	\$152.60	\$0.00	\$0.00	\$19,057.10	\$7,037.70	\$4,807.43	\$14,907.70	\$619.00	\$0.00	\$0.00	\$0.00	\$60,917.95	\$24,082.05
2111 PAPELERÍA DE OFICINA	\$85,000.00	\$14,336.42	\$152.60	\$0.00	\$0.00	\$19,057.10	\$7,037.70	\$4,807.43	\$14,907.70	\$619.00	\$0.00	\$0.00	\$0.00	\$60,917.95	\$24,082.05
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	\$2,552.00	\$6,502.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$37,044.80	\$55.20
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	\$2,552.00	\$6,502.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$37,044.80	\$55.20
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	\$36,752.00	\$2,320.00	\$1,991.00	\$0.00	\$1,305.00	\$7,157.20	\$3,878.00	\$5,958.20	\$1,676.20	\$2,733.40	\$0.00	\$0.00	\$0.00	\$27,019.00	\$9,733.00
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$36,752.00	\$2,320.00	\$1,991.00	\$0.00	\$1,305.00	\$7,157.20	\$3,878.00	\$5,958.20	\$1,676.20	\$2,733.40	\$0.00	\$0.00	\$0.00	\$27,019.00	\$9,733.00
2160 MATERIAL DE LIMPIEZA	\$24,305.72	\$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	\$16,425.56
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$18,305.72	\$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	\$10,425.56
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



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SUSTICACÁN ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/nov./2024

hora de Impresión 10:54 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2200 ALIMENTOS Y UTENSILIOS	\$150,005.03	\$18,410.20	\$1,999.39	\$0.00	\$4,049.54	\$32,766.70	\$2,685.46	\$5,184.28	\$3,308.10	\$26,597.21	\$0.00	\$0.00	\$0.00	\$95,000.88	\$55,004.15
2210 PRODUCTOS ALIMENTICIOS PARA PERS	\$144,455.03	\$12,860.20	\$1,999.39	\$0.00	\$4,049.54	\$32,766.70	\$2,685.46	\$5,184.28	\$3,308.10	\$26,597.21	\$0.00	\$0.00	\$0.00	\$89,450.88	\$55,004.15
2211 PRODUCTOS ALIMENTICIOS PARA PERS	\$144,455.03	\$12,860.20	\$1,999.39	\$0.00	\$4,049.54	\$32,766.70	\$2,685.46	\$5,184.28	\$3,308.10	\$26,597.21	\$0.00	\$0.00	\$0.00	\$89,450.88	\$55,004.15
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
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$183,554.01	\$1,346.32	\$1,753.44	\$0.00	\$0.00	\$65,270.24	\$7,809.15	\$15,315.30	\$21,705.51	\$10,111.00	\$0.00	\$0.00	\$0.00	\$123,310.96	\$60,243.05
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	\$12,625.20	\$15,850.62	\$9,565.00	\$0.00	\$0.00	\$0.00	\$57,322.93	\$2,677.07
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,282.11	\$0.00	\$12,625.20	\$15,850.62	\$9,565.00	\$0.00	\$0.00	\$0.00	\$57,322.93	\$2,677.07
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	\$520.00	\$42.00	\$200.00	\$0.00	\$0.00	\$0.00	\$36,734.78	\$16,364.98
2471 ESTRUCTURAS Y MANUFACTURAS.	\$53,099.76	\$1,346.32	\$1,753.44	\$0.00	\$0.00	\$31,125.12	\$1,747.90	\$520.00	\$42.00	\$200.00	\$0.00	\$0.00	\$0.00	\$36,734.78	\$16,364.98
2480 MATERIALES COMPLEMENTARIOS	\$23,454.25	\$0.00	\$0.00	\$0.00	\$0.00	\$14,540.01	\$761.25	\$2,170.10	\$5,636.89	\$346.00	\$0.00	\$0.00	\$0.00	\$23,454.25	\$0.00
2481 MATERIALES COMPLEMENTARIOS.	\$23,454.25	\$0.00	\$0.00	\$0.00	\$0.00	\$14,540.01	\$761.25	\$2,170.10	\$5,636.89	\$346.00	\$0.00	\$0.00	\$0.00	\$23,454.25	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00	\$0.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$16,501.00
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00	\$0.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$16,501.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.39	\$4,828.50	\$1,425.00	\$0.00	\$197.00	\$0.00	\$0.00	\$0.00	\$13,426.89	\$16,573.11
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.39	\$0.00	\$1,425.00	\$0.00	\$197.00	\$0.00	\$0.00	\$0.00	\$8,598.39	\$11,401.61
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,976.39	\$0.00	\$1,425.00	\$0.00	\$197.00	\$0.00	\$0.00	\$0.00	\$8,598.39	\$11,401.61
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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$412,240.03	\$36,500.00	\$0.00	\$0.00	\$24,637.64	\$32,010.74	\$29,500.00	\$32,700.02	\$30,291.00	\$25,997.00	\$0.00	\$0.00	\$0.00	\$211,636.40	\$200,603.63
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$412,240.03	\$36,500.00	\$0.00	\$0.00	\$24,637.64	\$32,010.74	\$29,500.00	\$32,700.02	\$30,291.00	\$25,997.00	\$0.00	\$0.00	\$0.00	\$211,636.40	\$200,603.63
2611 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$287,300.00	\$29,750.00	\$0.00	\$0.00	\$19,137.64	\$23,058.73	\$25,000.00	\$22,600.00	\$26,700.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$166,646.37	\$120,653.63
2612 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$107,700.00	\$6,750.00	\$0.00	\$0.00	\$5,500.00	\$6,300.00	\$4,500.00	\$7,700.00	\$3,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$37,750.00	\$69,950.00
2614 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$17,240.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.01	\$0.00	\$2,400.02	\$591.00	\$1,597.00	\$0.00	\$0.00	\$0.00	\$7,240.03	\$10,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$9,900.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$1,683.00	\$0.00	\$0.00	\$0.00	\$2,093.00	\$7,807.24
2720 PRENDAS DE SEGURIDAD Y PROTECCI	\$9,900.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$1,683.00	\$0.00	\$0.00	\$0.00	\$2,093.00	\$7,807.24
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$9,900.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$1,683.00	\$0.00	\$0.00	\$0.00	\$2,093.00	\$7,807.24
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$153,648.00	\$6,800.00	\$10,514.29	\$0.00	\$0.00	\$23,690.37	\$4,025.00	\$3,547.70	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$51,937.36	\$101,710.64
2910 HERRAMIENTAS MENORES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$0.00	\$299.70	\$0.00	\$808.00	\$0.00	\$0.00	\$0.00	\$1,324.70	\$48,675.30
2911 REFACCIONES ACCESORIOS Y HERRAM	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$0.00	\$299.70	\$0.00	\$808.00	\$0.00	\$0.00	\$0.00	\$1,324.70	\$48,675.30
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	\$6,148.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$0.00
2941 REFACCIONES Y ACCESORIOS PARA EC	\$6,148.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$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	\$2,552.00	\$0.00	\$0.00	\$0.00	\$29,464.67	\$30,535.33
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	\$2,552.00	\$0.00	\$0.00	\$0.00	\$29,464.67	\$30,535.33
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/sep./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/nov./2024

hora de Impresión 10:54 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$2,093,687.99	\$203,010.92	\$186,778.49	\$0.00	\$732,024.15	\$434,019.07	\$221,776.35	\$172,429.42	\$529,754.85	\$165,837.91	\$0.00	\$0.00	\$0.00	\$2,645,631.16	-\$551,943.17
3100 SERVICIOS BÁSICOS	\$1,141,000.00	\$131,153.25	\$1,360.00	\$0.00	\$389,152.94	\$115,108.96	\$156,001.22	\$93,469.24	\$175,283.15	\$70,955.50	\$0.00	\$0.00	\$0.00	\$1,132,484.26	\$8,515.74
3110 ENERGÍA ELÉCTRICA	\$1,050,000.00	\$131,153.25	\$0.00	\$0.00	\$389,152.94	\$115,108.96	\$156,001.22	\$66,727.24	\$152,099.01	\$7,666.00	\$0.00	\$0.00	\$0.00	\$1,067,908.62	-\$17,908.62
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$550,000.00	\$58,828.00	\$0.00	\$0.00	\$103,765.00	\$114,896.00	\$61,091.00	\$66,202.00	\$51,963.00	\$10,853.00	\$0.00	\$0.00	\$0.00	\$467,598.00	\$82,402.00
3112 ALUMBRADO PÚBLICO	\$500,000.00	\$72,325.25	\$0.00	\$0.00	\$285,387.94	\$212.96	\$94,910.22	\$525.24	\$100,136.01	\$46,813.00	\$0.00	\$0.00	\$0.00	\$600,310.62	-\$100,310.62
3130 AGUA	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,184.14	\$2,834.50	\$0.00	\$0.00	\$0.00	\$26,018.64	\$8,981.36
3131 SERVICIO DE AGUA.	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,184.14	\$2,834.50	\$0.00	\$0.00	\$0.00	\$26,018.64	\$8,981.36
3140 TELEFONIA TRADICIONAL	\$20,000.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,742.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$11,057.00	\$8,943.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$20,000.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,742.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$11,057.00	\$8,943.00
3170 SERVICIOS DE ACCESO A INTERNET, RE	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$8,500.00
3171 SERVICIOS DE ACCESO DE INTERNET, F	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$8,500.00
3200 SERVICIOS DE ARRENDAMIENTO	\$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
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	\$52,121.82	\$16,415.02	\$0.00	\$0.00	\$0.00	\$16,712.76	\$0.00	\$0.00	\$0.00	\$8,754.72	\$0.00	\$0.00	\$0.00	\$41,882.50	\$10,239.32
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	\$8,754.72	\$0.00	\$0.00	\$0.00	\$40,490.50	\$10,239.32
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	\$8,754.72	\$0.00	\$0.00	\$0.00	\$40,490.50	\$10,239.32
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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$41,211.00	\$8,395.19	\$256.36	\$0.00	\$14,659.23	\$1,932.56	\$1,132.16	\$725.00	\$1,445.36	\$665.84	\$0.00	\$0.00	\$0.00	\$29,211.70	\$11,999.30
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$21,211.00	\$5,234.12	\$256.36	\$0.00	\$941.92	\$1,932.56	\$1,132.16	\$725.00	\$1,445.36	\$665.84	\$0.00	\$0.00	\$0.00	\$12,333.32	\$8,877.68
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$15,000.00	\$733.12	\$256.36	\$0.00	\$941.92	\$1,932.56	\$1,132.16	\$725.00	\$1,445.36	\$665.84	\$0.00	\$0.00	\$0.00	\$7,832.32	\$7,167.68
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
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$193,282.00	\$1,044.00	\$1,123.12	\$0.00	\$0.00	\$42,466.78	\$2,924.00	\$5,243.20	\$30,932.00	\$10,940.00	\$0.00	\$0.00	\$0.00	\$94,673.10	\$98,608.90
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$5,243.20	\$30,360.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$45,603.20	\$44,396.80
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$5,243.20	\$30,360.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$45,603.20	\$44,396.80
3530 INSTALACIÓN, REPARACIÓN Y MANTENII	\$16,482.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$12,238.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$16,482.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$16,482.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$12,238.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$16,482.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQ	\$46,800.00	\$0.00	\$1,123.12	\$0.00	\$0.00	\$5,886.65	\$2,384.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$11,133.77	\$35,666.23
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$46,800.00	\$0.00	\$1,123.12	\$0.00	\$0.00	\$5,886.65	\$2,384.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$11,133.77	\$35,666.23
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	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.00	\$8,888.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.00	\$8,888.00
3800 SERVICIOS OFICIALES	\$447,687.99	\$46,003.46	\$547.57	\$0.00	\$0.00	\$74,099.55	\$3,675.00	\$22,212.67	\$237,602.77	\$54,396.85	\$0.00	\$0.00	\$0.00	\$438,537.87	\$9,150.12
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$447,687.99	\$46,003.46	\$547.57	\$0.00	\$0.00	\$74,099.55	\$3,675.00	\$22,212.67	\$237,602.77	\$54,396.85	\$0.00	\$0.00	\$0.00	\$438,537.87	\$9,150.12
3821 GASTOS DE ORDEN SOCIAL.	\$447,687.99	\$46,003.46	\$547.57	\$0.00	\$0.00	\$74,099.55	\$3,675.00	\$22,212.67	\$237,602.77	\$54,396.85	\$0.00	\$0.00	\$0.00	\$438,537.87	\$9,150.12
3900 OTROS SERVICIOS GENERALES	\$196,385.18	\$0.00	\$183,491.44	\$0.00	\$328,211.98	\$183,698.46	\$58,043.97	\$50,779.31	\$84,491.57	\$20,125.00	\$0.00	\$0.00	\$0.00	\$908,841.73	-\$712,456.55



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE SUSTICACÁN ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/nov./2024

hora de Impresión 10:54 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3920	IMPUESTOS Y DERECHOS	\$35,507.00	\$0.00	\$0.00	\$0.00	\$14,657.00	\$20,850.00	\$0.00	\$0.00	\$0.00	\$2,435.00	\$0.00	\$0.00	\$0.00	\$37,942.00	-\$2,435.00
3923	OTROS IMPUESTOS Y DERECHOS	\$35,507.00	\$0.00	\$0.00	\$0.00	\$14,657.00	\$20,850.00	\$0.00	\$0.00	\$0.00	\$2,435.00	\$0.00	\$0.00	\$0.00	\$37,942.00	-\$2,435.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUA	\$3,000.00	\$0.00	\$183,491.44	\$0.00	\$313,554.98	\$64,204.28	\$45,503.97	\$38,950.31	\$70,557.57	\$4,663.00	\$0.00	\$0.00	\$0.00	\$720,925.55	-\$717,925.55
3951	PENAS MULTAS ACCESORIOS Y ACTUAL	\$3,000.00	\$0.00	\$183,491.44	\$0.00	\$313,554.98	\$64,204.28	\$45,503.97	\$38,950.31	\$70,557.57	\$4,663.00	\$0.00	\$0.00	\$0.00	\$720,925.55	-\$717,925.55
3960	OTROS GASTOS POR RESPONSABILIDA	\$47,878.18	\$0.00	\$0.00	\$0.00	\$0.00	\$47,878.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,878.18	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDA	\$47,878.18	\$0.00	\$0.00	\$0.00	\$0.00	\$47,878.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,878.18	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,766.00	\$12,540.00	\$11,829.00	\$13,934.00	\$13,027.00	\$0.00	\$0.00	\$0.00	\$102,096.00	\$7,904.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,766.00	\$12,540.00	\$11,829.00	\$13,934.00	\$13,027.00	\$0.00	\$0.00	\$0.00	\$102,096.00	\$7,904.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$240,781.35	\$17,384.35	\$14,743.00	\$76.00	\$854.00	\$32,788.00	\$14,779.00	\$7,701.00	\$17,309.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$114,484.35	\$126,297.00
4200	TRANSFERENCIAS AL RESTO DEL SECTC	\$6,781.35	\$6,781.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,781.35	\$0.00
4240	TRANSFERENCIA OTORGADAS A ENTIDA	\$6,781.35	\$6,781.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,781.35	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS A	\$6,781.35	\$6,781.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,781.35	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$60,000.00	\$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	\$60,000.00
4390	OTROS SUBSIDIOS	\$60,000.00	\$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	\$60,000.00
4394	OTROS SUBSIDIOS	\$60,000.00	\$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	\$60,000.00
4400	AYUDAS SOCIALES	\$114,000.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$26,650.00	\$8,600.00	\$1,500.00	\$9,900.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$60,100.00	\$53,900.00
4410	AYUDAS SOCIALES A PERSONAS	\$90,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$22,150.00	\$7,100.00	\$1,500.00	\$6,900.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$48,100.00	\$41,900.00
4411	AYUDAS SOCIALES	\$90,000.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$22,150.00	\$7,100.00	\$1,500.00	\$6,900.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$48,100.00	\$41,900.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$24,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$1,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$24,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$1,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
4900	TRANSFERENCIAS AL EXTERIOR	\$60,000.00	\$6,003.00	\$14,743.00	\$76.00	\$854.00	\$6,138.00	\$6,179.00	\$6,201.00	\$7,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,603.00	\$12,397.00
4930	TRANSFERENCIA PARA EL SECTOR PRIVA	\$60,000.00	\$6,003.00	\$14,743.00	\$76.00	\$854.00	\$6,138.00	\$6,179.00	\$6,201.00	\$7,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,603.00	\$12,397.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$60,000.00	\$6,003.00	\$14,743.00	\$76.00	\$854.00	\$6,138.00	\$6,179.00	\$6,201.00	\$7,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,603.00	\$12,397.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$40,000.00	\$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	\$40,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5151	BIENES INFORMÁTICOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
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	\$4,948,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,135.33	\$950,706.19	\$890,326.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854,168.12	\$2,094,097.88
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,948,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,135.33	\$950,706.19	\$890,326.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854,168.12	\$2,094,097.88
6120	EDIFICACIÓN NO HABITACIONAL	\$2,094,097.88	\$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	\$2,094,097.88
6121	EDIFICACIÓN NO HABITACIONAL POR CC	\$2,094,097.88	\$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	\$2,094,097.88
6130	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$518,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,631.30	\$358,304.61	\$4,835.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,771.00	\$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL AB	\$518,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,631.30	\$358,304.61	\$4,835.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,771.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,335,397.12	\$0.00	\$0.00	\$0.00	\$0.00	\$857,504.03	\$592,401.58	\$885,491.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335,397.12	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$2,335,397.12	\$0.00	\$0.00	\$0.00	\$0.00	\$857,504.03	\$592,401.58	\$885,491.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335,397.12	\$0.00
Total		\$14,734,622.35	\$665,878.91	\$319,414.02	\$76,845.18	\$1,700,693.27	\$2,347,854.49	\$1,735,357.94	\$1,667,727.44	\$1,063,868.27	\$968,426.78	\$0.00	\$0.00	\$0.00	\$10,546,066.30	\$4,188,556.05