



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresosDisponible

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS

Estado Analítico Mensual del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2026 Al 30/jun./2026

Fecha y
hora de Impresión 15/jul./2026
02:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1000	SERVICIOS PERSONALES	\$7,106,490.60	\$3,130,289.70	\$3,976,200.90	\$135,376.52	\$105,827.87	-\$37,356.55	\$131,466.07	\$19,896.68	\$67,744.95	\$592,207.54	\$592,207.54	\$592,207.54	\$592,207.54	\$592,207.54	\$592,207.66
1100	REMUNERACIONES AL PERSONAL DE C	\$5,035,748.60	\$2,460,164.21	\$2,575,584.39	\$9,377.69	\$21,535.46	-\$53,319.75	\$44,862.12	\$10,700.55	\$24,553.98	\$419,645.71	\$419,645.71	\$419,645.71	\$419,645.71	\$419,645.71	\$419,645.79
1110	DIETAS	\$276,000.00	\$133,400.00	\$142,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
1111	DIETAS	\$276,000.00	\$133,400.00	\$142,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
1130	SUELDOS BASE AL PERSONAL PERMAI	\$4,759,748.60	\$2,326,764.21	\$2,432,984.39	\$9,377.69	\$21,535.46	-\$53,319.75	\$44,862.12	\$10,700.55	\$19,953.98	\$396,645.71	\$396,645.71	\$396,645.71	\$396,645.71	\$396,645.71	\$396,645.79
1131	SUELDOS BASE AL PERSONAL PERMAI	\$4,759,748.60	\$2,326,764.21	\$2,432,984.39	\$9,377.69	\$21,535.46	-\$53,319.75	\$44,862.12	\$10,700.55	\$19,953.98	\$396,645.71	\$396,645.71	\$396,645.71	\$396,645.71	\$396,645.71	\$396,645.79
1200	REMUNERACIONES AL PERSONAL DE C	\$45,000.00	\$16,650.00	\$28,350.00	-\$3,450.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	-\$5,700.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
1220	SUELDOS BASE AL PERSONAL EVENTU	\$45,000.00	\$16,650.00	\$28,350.00	-\$3,450.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	-\$5,700.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
1221	SUELDOS BASE AL PERSONAL EVENTU	\$45,000.00	\$16,650.00	\$28,350.00	-\$3,450.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	-\$5,700.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
1300	REMUNERACIONES ADICIONALES Y ESI	\$609,653.00	\$30,384.00	\$579,269.00	\$50,804.42	\$50,804.42	\$50,804.42	\$50,804.42	\$50,804.42	\$20,420.42	\$50,804.42	\$50,804.42	\$50,804.42	\$50,804.42	\$50,804.42	\$50,804.38
1320	PRIMAS DE VACACIONES, DOMINICAL `	\$609,653.00	\$30,384.00	\$579,269.00	\$50,804.42	\$50,804.42	\$50,804.42	\$50,804.42	\$50,804.42	\$20,420.42	\$50,804.42	\$50,804.42	\$50,804.42	\$50,804.42	\$50,804.42	\$50,804.38
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$75,944.00	\$30,384.00	\$45,560.00	\$6,328.67	\$6,328.67	\$6,328.67	\$6,328.67	\$6,328.67	-\$24,055.33	\$6,328.67	\$6,328.67	\$6,328.67	\$6,328.67	\$6,328.67	\$6,328.63
1322	GRATIFICACIÓN DE FIN DE AÑO.	\$533,709.00	\$0.00	\$533,709.00	\$44,475.75	\$44,475.75	\$44,475.75	\$44,475.75	\$44,475.75	\$44,475.75	\$44,475.75	\$44,475.75	\$44,475.75	\$44,475.75	\$44,475.75	\$44,475.75
1400	SEGURIDAD SOCIAL	\$1,000,000.00	\$425,033.37	\$574,966.63	\$83,333.33	\$29,013.03	-\$42,073.30	\$28,432.45	-\$48,596.37	\$24,857.47	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.37
1410	APORTACIONES DE SEGURIDAD SOCI/A	\$700,000.00	\$269,957.30	\$430,042.70	\$58,333.33	\$4,013.03	\$9,203.05	\$3,432.45	\$5,203.35	-\$142.53	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.37
1412	APORTACIONES AL IMSS.	\$700,000.00	\$269,957.30	\$430,042.70	\$58,333.33	\$4,013.03	\$9,203.05	\$3,432.45	\$5,203.35	-\$142.53	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.37
1430	APORTACIONES AL SISTEMA PARA EL	\$300,000.00	\$155,076.07	\$144,923.93	\$25,000.00	\$25,000.00	-\$51,276.35	\$25,000.00	-\$53,799.72	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
1432	CUOTAS AL RCV.	\$300,000.00	\$155,076.07	\$144,923.93	\$25,000.00	\$25,000.00	-\$51,276.35	\$25,000.00	-\$53,799.72	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$416,089.00	\$198,058.12	\$218,030.88	-\$4,688.92	\$724.96	\$3,482.08	\$3,617.08	\$3,238.08	\$3,613.08	\$34,674.08	\$34,674.08	\$34,674.08	\$34,674.08	\$34,674.08	\$34,674.12
1520	INDEMNIZACIONES	\$180,169.00	\$0.00	\$180,169.00	\$15,014.08	\$15,014.08	\$15,014.08	\$15,014.08	\$15,014.08	\$15,014.08	\$15,014.08	\$15,014.08	\$15,014.08	\$15,014.08	\$15,014.08	\$15,014.12
1523	LAUDOS LABORALES	\$180,169.00	\$0.00	\$180,169.00	\$15,014.08	\$15,014.08	\$15,014.08	\$15,014.08	\$15,014.08	\$15,014.08	\$15,014.08	\$15,014.08	\$15,014.08	\$15,014.08	\$15,014.08	\$15,014.12
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$235,920.00	\$198,058.12	\$37,861.88	-\$19,703.00	-\$14,289.12	-\$11,532.00	-\$11,397.00	-\$11,776.00	-\$11,401.00	\$19,660.00	\$19,660.00	\$19,660.00	\$19,660.00	\$19,660.00	\$19,660.00
1592	COMPENSACIÓN GARANTIZADA.	\$235,920.00	\$198,058.12	\$37,861.88	-\$19,703.00	-\$14,289.12	-\$11,532.00	-\$11,397.00	-\$11,776.00	-\$11,401.00	\$19,660.00	\$19,660.00	\$19,660.00	\$19,660.00	\$19,660.00	\$19,660.00
2000	MATERIALES Y SUMINISTRO	\$1,616,825.83	\$575,831.87	\$1,040,993.96	\$65,954.14	\$65,411.53	\$49,153.56	\$3,851.56	\$23,638.11	\$24,571.99	\$134,735.46	\$134,735.46	\$134,735.46	\$134,735.46	\$134,735.46	\$134,735.77
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$314,428.89	\$125,702.30	\$188,726.59	-\$14,649.19	\$24,002.41	\$9,661.31	-\$1,341.79	\$11,598.01	\$2,241.41	\$26,202.41	\$26,202.41	\$26,202.41	\$26,202.41	\$26,202.41	\$26,202.38
2110	MATERIALES, ÚTILES Y EQUIPOS MENC	\$172,237.89	\$72,533.04	\$99,704.85	\$220.42	\$14,353.16	\$2,643.06	-\$13,191.04	\$14,353.16	-\$4,792.84	\$14,353.16	\$14,353.16	\$14,353.16	\$14,353.16	\$14,353.16	\$14,353.13
2111	PAPELERÍA DE OFICINA	\$105,959.46	\$35,413.04	\$70,546.42	-\$5,302.78	\$8,829.96	-\$2,880.14	\$2,165.76	\$8,829.96	\$5,923.96	\$8,829.96	\$8,829.96	\$8,829.96	\$8,829.96	\$8,829.96	\$8,829.90
2113	OTROS ARTÍCULOS MENORES DE OFIC	\$66,278.43	\$37,120.00	\$29,158.43	\$5,523.20	\$5,523.20	\$5,523.20	-\$15,356.80	\$5,523.20	-\$10,716.80	\$5,523.20	\$5,523.20	\$5,523.20	\$5,523.20	\$5,523.20	\$5,523.23
2120	MATERIALES Y ÚTILES DE IMPRESIÓN `	\$8,686.00	\$10,551.00	-\$1,865.00	-\$2,791.17	\$723.83	-\$1,497.17	\$723.83	\$723.83	-\$4,091.17	\$723.83	\$723.83	\$723.83	\$723.83	\$723.83	\$723.87
2121	MATERIALES Y ÚTILES DE IMPRESIÓN `	\$8,686.00	\$10,551.00	-\$1,865.00	-\$2,791.17	\$723.83	-\$1,497.17	\$723.83	\$723.83	-\$4,091.17	\$723.83	\$723.83	\$723.83	\$723.83	\$723.83	\$723.87
2150	MATERIAL IMPRESO E INFORMACIÓN C	\$6,705.00	\$5,220.00	\$1,485.00	\$558.75	\$558.75	\$558.75	\$558.75	-\$4,661.25	\$558.75	\$558.75	\$558.75	\$558.75	\$558.75	\$558.75	\$558.75
2151	MATERIAL IMPRESO E INFORMACIÓN C	\$6,705.00	\$5,220.00	\$1,485.00	\$558.75	\$558.75	\$558.75	\$558.75	-\$4,661.25	\$558.75	\$558.75	\$558.75	\$558.75	\$558.75	\$558.75	\$558.75
2160	MATERIAL DE LIMPIEZA	\$110,000.00	\$24,340.66	\$85,659.34	-\$5,789.59	\$9,166.67	\$9,166.67	\$9,166.67	-\$217.73	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.63
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$110,000.00	\$24,340.66	\$85,659.34	-\$5,789.59	\$9,166.67	\$9,166.67	\$9,166.67	-\$217.73	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.63
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00



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ESTADO DE ZACATECAS

Estado Analítico Mensual del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2026 Al 30/jun./2026

Fecha y 15/jul./2026
hora de Impresión 02:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2172	OTROS MATERIALES Y SUMINISTROS F	\$3,000.00	\$0.00	\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
2180	MATERIALES PARA EL REGISTRO E IDE	\$13,800.00	\$13,057.60	\$742.40	-\$7,097.60	-\$1,050.00	-\$1,460.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
2181	MATERIALES PARA EL REGISTRO E IDE	\$13,800.00	\$13,057.60	\$742.40	-\$7,097.60	-\$1,050.00	-\$1,460.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
2200	ALIMENTOS Y UTENSILIOS	\$88,043.94	\$62,725.13	\$25,318.81	\$2,384.35	-\$6,463.94	-\$4,475.65	-\$4,253.50	-\$4,080.25	-\$1,814.20	\$7,336.99	\$7,336.99	\$7,336.99	\$7,336.99	\$7,336.99	\$7,337.05
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$88,043.94	\$62,725.13	\$25,318.81	\$2,384.35	-\$6,463.94	-\$4,475.65	-\$4,253.50	-\$4,080.25	-\$1,814.20	\$7,336.99	\$7,336.99	\$7,336.99	\$7,336.99	\$7,336.99	\$7,337.05
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$88,043.94	\$62,725.13	\$25,318.81	\$2,384.35	-\$6,463.94	-\$4,475.65	-\$4,253.50	-\$4,080.25	-\$1,814.20	\$7,336.99	\$7,336.99	\$7,336.99	\$7,336.99	\$7,336.99	\$7,337.05
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$378,712.96	\$93,672.82	\$285,040.14	\$31,559.39	\$9,449.42	\$29,059.39	\$20,871.16	\$8,839.05	-\$4,094.89	\$31,559.39	\$31,559.39	\$31,559.39	\$31,559.39	\$31,559.39	\$31,559.67
2410	PRODUCTOS MINERALES NO METÁLICO	\$97,477.50	\$28,879.62	\$68,597.88	\$8,123.12	\$8,123.12	\$8,123.12	\$8,123.12	-\$14,597.22	\$1,963.84	\$8,123.12	\$8,123.12	\$8,123.12	\$8,123.12	\$8,123.12	\$8,123.18
2411	PRODUCTOS MINERALES NO METÁLICO	\$97,477.50	\$28,879.62	\$68,597.88	\$8,123.12	\$8,123.12	\$8,123.12	\$8,123.12	-\$14,597.22	\$1,963.84	\$8,123.12	\$8,123.12	\$8,123.12	\$8,123.12	\$8,123.12	\$8,123.18
2420	CEMENTO Y PRODUCTOS DE CONCRE	\$113,027.50	\$9,720.00	\$103,307.50	\$9,418.95	\$9,418.95	\$9,418.95	\$9,418.95	\$9,418.95	-\$301.05	\$9,418.95	\$9,418.95	\$9,418.95	\$9,418.95	\$9,418.95	\$9,419.05
2421	CEMENTO Y PRODUCTOS DE CONCRE	\$113,027.50	\$9,720.00	\$103,307.50	\$9,418.95	\$9,418.95	\$9,418.95	\$9,418.95	\$9,418.95	-\$301.05	\$9,418.95	\$9,418.95	\$9,418.95	\$9,418.95	\$9,418.95	\$9,419.05
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$80,000.00	\$35,308.03	\$44,691.97	\$6,666.67	-\$1,661.36	\$6,666.67	-\$1,062.33	\$6,666.67	-\$12,584.33	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$80,000.00	\$35,308.03	\$44,691.97	\$6,666.67	-\$1,661.36	\$6,666.67	-\$1,062.33	\$6,666.67	-\$12,584.33	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
2470	ARTÍCULOS METÁLICOS PARA LA CON	\$48,207.96	\$18,174.17	\$30,033.79	\$4,017.32	-\$8,173.62	\$1,517.32	\$1,058.09	\$4,017.32	\$3,493.32	\$4,017.32	\$4,017.32	\$4,017.32	\$4,017.32	\$4,017.32	\$4,017.44
2471	ESTRUCTURAS Y MANUFACTURAS.	\$48,207.96	\$18,174.17	\$30,033.79	\$4,017.32	-\$8,173.62	\$1,517.32	\$1,058.09	\$4,017.32	\$3,493.32	\$4,017.32	\$4,017.32	\$4,017.32	\$4,017.32	\$4,017.32	\$4,017.44
2480	MATERIALES COMPLEMENTARIOS	\$20,000.00	\$1,359.00	\$18,641.00	\$1,666.67	\$307.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
2481	MATERIALES COMPLEMENTARIOS.	\$20,000.00	\$1,359.00	\$18,641.00	\$1,666.67	\$307.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$20,000.00	\$232.00	\$19,768.00	\$1,666.66	\$1,434.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.74
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$20,000.00	\$232.00	\$19,768.00	\$1,666.66	\$1,434.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.74
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$71,486.56	\$69,181.08	\$2,305.48	\$5,957.20	\$4,458.14	\$5,957.20	-\$22,937.82	-\$25,232.80	-\$1,639.80	\$5,957.20	\$5,957.20	\$5,957.20	\$5,957.20	\$5,957.20	\$5,957.36
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$190.00	\$190.00	\$0.00	\$15.83	\$15.83	\$15.83	\$15.83	-\$174.17	\$15.83	\$15.83	\$15.83	\$15.83	\$15.83	\$15.83	\$15.87
2521	PLAGUICIDAS, ABONOS Y FERTILIZANT	\$190.00	\$190.00	\$0.00	\$15.83	\$15.83	\$15.83	\$15.83	-\$174.17	\$15.83	\$15.83	\$15.83	\$15.83	\$15.83	\$15.83	\$15.87
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$71,296.56	\$68,991.08	\$2,305.48	\$5,941.37	\$4,442.31	\$5,941.37	-\$22,953.65	-\$25,058.63	-\$1,655.63	\$5,941.37	\$5,941.37	\$5,941.37	\$5,941.37	\$5,941.37	\$5,941.49
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$71,296.56	\$68,991.08	\$2,305.48	\$5,941.37	\$4,442.31	\$5,941.37	-\$22,953.65	-\$25,058.63	-\$1,655.63	\$5,941.37	\$5,941.37	\$5,941.37	\$5,941.37	\$5,941.37	\$5,941.49
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$548,858.00	\$168,214.05	\$380,643.95	\$25,738.16	\$17,540.16	\$16,008.11	\$10,452.16	\$15,738.16	\$20,738.16	\$45,738.16	\$45,738.16	\$45,738.16	\$45,738.16	\$45,738.16	\$45,738.24
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$548,858.00	\$168,214.05	\$380,643.95	\$25,738.16	\$17,540.16	\$16,008.11	\$10,452.16	\$15,738.16	\$20,738.16	\$45,738.16	\$45,738.16	\$45,738.16	\$45,738.16	\$45,738.16	\$45,738.24
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$369,648.00	\$125,435.00	\$244,213.00	\$17,804.00	\$12,804.00	\$5,504.00	\$669.00	\$10,804.00	\$11,804.00	\$30,804.00	\$30,804.00	\$30,804.00	\$30,804.00	\$30,804.00	\$30,804.00
2612	DIÉSEL	\$132,210.00	\$35,000.00	\$97,210.00	\$4,017.50	\$4,017.50	\$11,017.50	\$6,017.50	\$1,017.50	\$5,017.50	\$11,017.50	\$11,017.50	\$11,017.50	\$11,017.50	\$11,017.50	\$11,017.50
2614	COMBUSTIBLES, LUBRICANTES Y ADITI	\$47,000.00	\$7,779.05	\$39,220.95	\$3,916.66	\$718.66	-\$513.39	\$3,765.66	\$3,916.66	\$3,916.66	\$3,916.66	\$3,916.66	\$3,916.66	\$3,916.66	\$3,916.66	\$3,916.74
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$18,000.00	\$820.00	\$17,180.00	\$1,500.00	\$680.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$18,000.00	\$820.00	\$17,180.00	\$1,500.00	\$680.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
2721	PRENDAS DE SEGURIDAD Y PROTECCI	\$18,000.00	\$820.00	\$17,180.00	\$1,500.00	\$680.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$197,295.48	\$55,516.49	\$141,778.99	\$13,464.23	\$15,745.34	-\$8,556.80	-\$438.65	\$15,275.94	\$7,641.31	\$16,441.31	\$16,441.31	\$16,441.31	\$16,441.31	\$16,441.31	\$16,441.07
2910	HERRAMIENTAS MENORES	\$66,995.48	\$1,895.93	\$65,099.55	\$5,582.97	\$4,887.00	\$5,582.97	\$4,493.01	\$5,472.97	\$5,582.97	\$5,582.97	\$5,582.97	\$5,582.97	\$5,582.97	\$5,582.97	\$5,582.81
2911	HERRAMIENTAS MENORES	\$66,995.48	\$1,895.93	\$65,099.55	\$5,582.97	\$4,887.00	\$5,582.97	\$4,493.01	\$5,472.97	\$5,582.97	\$5,582.97	\$5,582.97	\$5,582.97	\$5,582.97	\$5,582.97	\$5,582.81

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS

Estado Analítico Mensual del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2026 Al 30/jun./2026

Fecha y
hora de Impresión

15/jul./2026
02:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2920	REFACCIONES Y ACCESORIOS MENOR	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2921	REFACCIONES Y ACCESORIOS MENOR	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2940	REFACCIONES Y ACCESORIOS MENOR	\$7,800.00	\$40.00	\$7,760.00	\$650.00	\$650.00	\$610.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
2941	REFACCIONES Y ACCESORIOS MENOR	\$7,800.00	\$40.00	\$7,760.00	\$650.00	\$650.00	\$610.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
2960	REFACCIONES Y ACCESORIOS MENOR	\$55,000.00	\$23,155.80	\$31,844.20	\$1,606.26	\$4,583.34	-\$14,540.01	\$4,583.34	\$3,527.97	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.26
2961	REFACCIONES Y ACCESORIOS MENOR	\$55,000.00	\$23,155.80	\$31,844.20	\$1,606.26	\$4,583.34	-\$14,540.01	\$4,583.34	\$3,527.97	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.34	\$4,583.26
2980	REFACCIONES Y ACCESORIOS MENOR	\$52,500.00	\$30,424.76	\$22,075.24	\$4,375.00	\$4,375.00	-\$1,459.76	-\$11,415.00	\$4,375.00	-\$4,425.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00
2981	REFACCIONES Y ACCESORIOS MENOR	\$52,500.00	\$30,424.76	\$22,075.24	\$4,375.00	\$4,375.00	-\$1,459.76	-\$11,415.00	\$4,375.00	-\$4,425.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00	\$4,375.00
3000	SERVICIOS GENERALES	\$2,346,492.00	\$1,148,389.72	\$1,198,102.28	\$130,237.83	\$7,569.70	\$14,618.11	\$18,005.30	-\$146,165.69	\$591.21	\$195,541.03	\$195,541.03	\$195,541.03	\$195,541.03	\$195,541.03	\$195,540.67
3100	SERVICIOS BÁSICOS	\$1,038,509.00	\$631,436.33	\$407,072.67	\$31,506.39	-\$20,404.65	-\$32,846.61	-\$11,370.61	-\$52,125.54	-\$26,940.97	\$86,542.39	\$86,542.39	\$86,542.39	\$86,542.39	\$86,542.39	\$86,542.71
3110	ENERGÍA ELÉCTRICA	\$921,509.00	\$586,704.61	\$334,804.39	\$21,756.40	-\$22,029.92	-\$37,235.60	-\$21,120.60	-\$42,809.53	-\$24,510.96	\$76,792.40	\$76,792.40	\$76,792.40	\$76,792.40	\$76,792.40	\$76,792.60
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$225,000.00	\$298,058.00	-\$73,058.00	\$14,094.99	-\$32,180.01	-\$46,200.01	-\$30,692.01	-\$51,411.01	-\$39,170.01	\$18,749.99	\$18,749.99	\$18,749.99	\$18,749.99	\$18,749.99	\$18,750.11
3112	ALUMBRADO PÚBLICO	\$696,509.00	\$288,646.61	\$407,862.39	\$7,661.41	\$10,150.09	\$8,964.41	\$9,571.41	\$8,601.48	\$14,659.05	\$58,042.41	\$58,042.41	\$58,042.41	\$58,042.41	\$58,042.41	\$58,042.49
3130	AGUA	\$66,417.00	\$21,644.72	\$44,772.28	\$5,534.75	-\$1,767.97	\$2,040.75	\$5,534.75	\$5,534.75	-\$5,313.25	\$5,534.75	\$5,534.75	\$5,534.75	\$5,534.75	\$5,534.75	\$5,534.75
3131	SERVICIO DE AGUA.	\$66,417.00	\$21,644.72	\$44,772.28	\$5,534.75	-\$1,767.97	\$2,040.75	\$5,534.75	\$5,534.75	-\$5,313.25	\$5,534.75	\$5,534.75	\$5,534.75	\$5,534.75	\$5,534.75	\$5,534.75
3140	TELEFONIA TRADICIONAL	\$25,000.00	\$6,687.00	\$18,313.00	\$2,083.33	\$1,261.33	\$216.33	\$2,083.33	-\$582.67	\$751.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3141	SERVICIO TELEFÓNICO CONVENCIONA	\$25,000.00	\$6,687.00	\$18,313.00	\$2,083.33	\$1,261.33	\$216.33	\$2,083.33	-\$582.67	\$751.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3170	SERVICIOS DE ACCESO A INTERNET, R	\$25,583.00	\$16,400.00	\$9,183.00	\$2,131.91	\$2,131.91	\$2,131.91	\$2,131.91	-\$14,268.09	\$2,131.91	\$2,131.91	\$2,131.91	\$2,131.91	\$2,131.91	\$2,131.91	\$2,131.99
3171	SERVICIOS DE ACCESO DE INTERNET,	\$25,583.00	\$16,400.00	\$9,183.00	\$2,131.91	\$2,131.91	\$2,131.91	\$2,131.91	-\$14,268.09	\$2,131.91	\$2,131.91	\$2,131.91	\$2,131.91	\$2,131.91	\$2,131.91	\$2,131.99
3200	SERVICIOS DE ARRENDAMIENTO	\$65,000.00	\$0.00	\$65,000.00	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.63
3230	ARRENDAMIENTO DE MOBILIARIO Y EC	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3231	ARRENDAMIENTO DE MOBILIARIO.	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3260	ARRENDAMIENTO DE MAQUINARIA, OT	\$40,000.00	\$0.00	\$40,000.00	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.26
3261	ARRENDAMIENTO DE MAQUINARIA, OT	\$40,000.00	\$0.00	\$40,000.00	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.34	\$3,333.26
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$43,906.00	\$5,455.44	\$38,450.56	\$1,903.41	\$3,658.85	\$3,058.85	\$558.85	\$3,658.85	\$3,658.85	\$3,658.85	\$3,658.85	\$3,658.85	\$3,658.85	\$3,658.85	\$3,658.65
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$29,900.00	\$3,000.00	\$26,900.00	\$2,491.68	\$2,491.68	\$1,891.68	\$91.68	\$2,491.68	\$2,491.68	\$2,491.68	\$2,491.68	\$2,491.68	\$2,491.68	\$2,491.68	\$2,491.52
3311	ASESORÍAS ASOCIADAS A CONVENIOS	\$5,400.00	\$2,400.00	\$3,000.00	\$450.00	\$450.00	\$450.00	-\$1,950.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CC	\$23,900.00	\$0.00	\$23,900.00	\$1,991.68	\$1,991.68	\$1,991.68	\$1,991.68	\$1,991.68	\$1,991.68	\$1,991.68	\$1,991.68	\$1,991.68	\$1,991.68	\$1,991.68	\$1,991.52
3316	OTRAS ASESORÍAS PARA LA OPERACI	\$600.00	\$600.00	\$0.00	\$50.00	\$50.00	-\$550.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
3340	SERVICIOS DE CAPACITACIÓN	\$13,306.00	\$1,755.44	\$11,550.56	-\$646.60	\$1,108.84	\$1,108.84	\$1,108.84	\$1,108.84	\$1,108.84	\$1,108.84	\$1,108.84	\$1,108.84	\$1,108.84	\$1,108.84	\$1,108.76
3341	SERVICIOS PARA CAPACITACIÓN A SEI	\$13,306.00	\$1,755.44	\$11,550.56	-\$646.60	\$1,108.84	\$1,108.84	\$1,108.84	\$1,108.84	\$1,108.84	\$1,108.84	\$1,108.84	\$1,108.84	\$1,108.84	\$1,108.84	\$1,108.76
3370	SERVICIOS DE PROTECCIÓN Y SEGUR	\$700.00	\$700.00	\$0.00	\$58.33	\$58.33	\$58.33	-\$641.67	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.37
3371	SERVICIOS DE PROTECCIÓN Y SEGUR	\$700.00	\$700.00	\$0.00	\$58.33	\$58.33	\$58.33	-\$641.67	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.37
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$50,551.00	\$5,815.08	\$44,735.92	\$3,300.83	\$3,340.27	\$3,045.63	\$3,392.47	\$3,237.03	\$3,144.23	\$4,212.59	\$4,212.59	\$4,212.59	\$4,212.59	\$4,212.59	\$4,212.51
3410	SERVICIOS FINANCIEROS Y BANCARIO	\$30,551.00	\$5,815.08	\$24,735.92	\$1,634.16	\$1,673.60	\$1,378.96	\$1,725.80	\$1,570.36	\$1,477.56	\$2,545.92	\$2,545.92	\$2,545.92	\$2,545.92	\$2,545.92	\$2,545.88



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresosDisponible

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS

Estado Analítico Mensual del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2026 Al 30/jun./2026

Fecha y 15/jul./2026
hora de Impresión 02:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
3411	SERVICIOS BANCARIOS Y FINANCIERO	\$8,000.00	\$5,815.08	\$2,184.92	-\$245.09	-\$205.65	-\$500.29	-\$153.45	-\$308.89	-\$401.69	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63
3419	OTROS SERVICIOS FINANCIEROS	\$22,551.00	\$0.00	\$22,551.00	\$1,879.25	\$1,879.25	\$1,879.25	\$1,879.25	\$1,879.25	\$1,879.25	\$1,879.25	\$1,879.25	\$1,879.25	\$1,879.25	\$1,879.25	\$1,879.25
3470	FLETES Y MANIOBRAS	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
3471	FLETES Y MANIOBRAS.	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$348,663.00	\$84,519.57	\$264,143.43	\$22,655.27	\$26,437.30	\$17,895.31	\$29,055.27	-\$27,848.27	\$21,617.17	\$29,055.27	\$29,055.27	\$29,055.27	\$29,055.27	\$29,055.27	\$29,055.03
3510	CONSERVACIÓN Y MANTENIMIENTO MI	\$64,450.00	\$14,450.00	\$50,000.00	\$5,370.84	\$5,370.84	\$5,370.84	\$5,370.84	-\$9,079.16	\$5,370.84	\$5,370.84	\$5,370.84	\$5,370.84	\$5,370.84	\$5,370.84	\$5,370.76
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$64,450.00	\$14,450.00	\$50,000.00	\$5,370.84	\$5,370.84	\$5,370.84	\$5,370.84	-\$9,079.16	\$5,370.84	\$5,370.84	\$5,370.84	\$5,370.84	\$5,370.84	\$5,370.84	\$5,370.76
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	\$35,813.00	\$12,567.97	\$23,245.03	-\$3,015.58	\$1,316.45	\$1,684.42	\$2,984.42	\$1,384.42	\$984.42	\$2,984.42	\$2,984.42	\$2,984.42	\$2,984.42	\$2,984.42	\$2,984.38
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	\$35,813.00	\$12,567.97	\$23,245.03	-\$3,015.58	\$1,316.45	\$1,684.42	\$2,984.42	\$1,384.42	\$984.42	\$2,984.42	\$2,984.42	\$2,984.42	\$2,984.42	\$2,984.42	\$2,984.38
3550	REPARACIÓN Y MANTENIMIENTO DE E	\$175,000.00	\$51,898.21	\$123,101.79	\$14,583.34	\$13,633.34	\$4,723.38	\$14,583.34	-\$21,066.81	\$9,145.24	\$14,583.34	\$14,583.34	\$14,583.34	\$14,583.34	\$14,583.34	\$14,583.26
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$175,000.00	\$51,898.21	\$123,101.79	\$14,583.34	\$13,633.34	\$4,723.38	\$14,583.34	-\$21,066.81	\$9,145.24	\$14,583.34	\$14,583.34	\$14,583.34	\$14,583.34	\$14,583.34	\$14,583.26
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$60,400.00	\$5,603.39	\$54,796.61	\$4,633.33	\$5,033.33	\$5,033.33	\$5,033.33	-\$170.06	\$5,033.33	\$5,033.33	\$5,033.33	\$5,033.33	\$5,033.33	\$5,033.33	\$5,033.37
3571	INSTALACIÓN, REPARACIÓN Y MANTEN	\$60,400.00	\$5,603.39	\$54,796.61	\$4,633.33	\$5,033.33	\$5,033.33	\$5,033.33	-\$170.06	\$5,033.33	\$5,033.33	\$5,033.33	\$5,033.33	\$5,033.33	\$5,033.33	\$5,033.37
3590	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$13,000.00	\$0.00	\$13,000.00	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.26
3591	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$13,000.00	\$0.00	\$13,000.00	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.34	\$1,083.26
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.26
3750	VIÁTICOS EN EL PAIS	\$10,000.00	\$0.00	\$10,000.00	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.34	\$833.26
3751	VIÁTICOS ESTATALES	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
3752	VIÁTICOS NACIONALES	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
3800	SERVICIOS OFICIALES	\$430,000.00	\$172,765.25	\$257,234.75	\$34,633.33	-\$16,105.67	\$33,663.33	\$20,709.77	-\$8,830.36	-\$21,835.67	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.37
3820	GASTOS DE ORDEN SOCIAL Y CULTUR	\$430,000.00	\$172,765.25	\$257,234.75	\$34,633.33	-\$16,105.67	\$33,663.33	\$20,709.77	-\$8,830.36	-\$21,835.67	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.37
3821	GASTOS DE ORDEN SOCIAL Y CULTUR	\$430,000.00	\$172,765.25	\$257,234.75	\$34,633.33	-\$16,105.67	\$33,663.33	\$20,709.77	-\$8,830.36	-\$21,835.67	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.33	\$35,833.37
3900	OTROS SERVICIOS GENERALES	\$359,863.00	\$248,398.05	\$111,464.95	\$29,988.59	\$4,393.59	-\$16,448.41	-\$30,590.46	-\$70,507.41	\$14,697.59	\$29,988.59	\$29,988.59	\$29,988.59	\$29,988.59	\$29,988.59	\$29,988.51
3920	IMPUESTOS Y DERECHOS	\$163,711.00	\$163,776.05	-\$65.05	\$13,642.58	\$3,895.58	-\$17,247.42	-\$28,757.47	-\$51,805.42	-\$1,648.42	\$13,642.58	\$13,642.58	\$13,642.58	\$13,642.58	\$13,642.58	\$13,642.62
3923	OTROS IMPUESTOS Y DERECHOS	\$163,711.00	\$163,776.05	-\$65.05	\$13,642.58	\$3,895.58	-\$17,247.42	-\$28,757.47	-\$51,805.42	-\$1,648.42	\$13,642.58	\$13,642.58	\$13,642.58	\$13,642.58	\$13,642.58	\$13,642.62
3950	PENAS, MULTAS, ACCESORIOS Y ACTU	\$20,285.00	\$20,285.00	\$0.00	\$1,690.42	\$1,690.42	\$1,690.42	\$1,690.42	-\$18,594.58	\$1,690.42	\$1,690.42	\$1,690.42	\$1,690.42	\$1,690.42	\$1,690.42	\$1,690.38
3951	PENAS MULTAS ACCESORIOS Y ACTUA	\$20,285.00	\$20,285.00	\$0.00	\$1,690.42	\$1,690.42	\$1,690.42	\$1,690.42	-\$18,594.58	\$1,690.42	\$1,690.42	\$1,690.42	\$1,690.42	\$1,690.42	\$1,690.42	\$1,690.38
3960	OTROS GASTOS POR RESPONSABILID	\$14,000.00	\$0.00	\$14,000.00	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.63
3961	OTROS GASTOS POR RESPONSABILID	\$14,000.00	\$0.00	\$14,000.00	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.63
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	\$161,867.00	\$64,337.00	\$97,530.00	\$13,488.92	-\$2,359.08	-\$2,058.08	-\$4,690.08	-\$1,274.08	\$13,488.92	\$13,488.92	\$13,488.92	\$13,488.92	\$13,488.92	\$13,488.92	\$13,488.88
3981	IMPUESTO SOBRE NÓMINAS Y OTROS	\$161,867.00	\$64,337.00	\$97,530.00	\$13,488.92	-\$2,359.08	-\$2,058.08	-\$4,690.08	-\$1,274.08	\$13,488.92	\$13,488.92	\$13,488.92	\$13,488.92	\$13,488.92	\$13,488.92	\$13,488.88
4000	TRANSFERENCIAS, ASIGNACIONES	\$514,787.01	\$149,450.35	\$365,336.66	-\$12,090.08	\$23,686.58	\$19,498.91	\$34,646.92	\$3,923.92	\$38,276.92	\$42,898.92	\$42,898.92	\$42,898.92	\$42,898.92	\$42,898.92	\$42,898.89
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$298,947.01	\$32,797.01	\$266,150.00	\$24,912.25	\$24,912.25	\$18,315.24	\$24,912.25	-\$1,287.75	\$24,912.25	\$24,912.25	\$24,912.25	\$24,912.25	\$24,912.25	\$24,912.25	\$24,912.26
4240	TRANSFERENCIA OTORGADAS A ENTID	\$298,947.01	\$32,797.01	\$266,150.00	\$24,912.25	\$24,912.25	\$18,315.24	\$24,912.25	-\$1,287.75	\$24,912.25	\$24,912.25	\$24,912.25	\$24,912.25	\$24,912.25	\$24,912.25	\$24,912.26
4242	TRANSFERENCIAS POR REINTEGROS A	\$6,597.01	\$6,597.01	\$0.00	\$549.75	\$549.75	-\$6,047.26	\$549.75	\$549.75	\$549.75	\$549.75	\$549.75	\$549.75	\$549.75	\$549.75	\$549.76



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresosDisponible

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS

Estado Analítico Mensual del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2026 Al 30/jun./2026

Fecha y
hora de Impresión

15/jul./2026
02:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
4244	APORTACIONES PARA ACCIONES	\$292,350.00	\$26,200.00	\$266,150.00	\$24,362.50	\$24,362.50	\$24,362.50	\$24,362.50	-\$1,837.50	\$24,362.50	\$24,362.50	\$24,362.50	\$24,362.50	\$24,362.50	\$24,362.50	\$24,362.50
4300	SUBSIDIOS Y SUBVENCIONES	\$70,000.00	\$54,949.00	\$15,051.00	-\$44,318.67	\$2,216.33	\$4,653.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.37
4390	OTROS SUBSIDIOS	\$70,000.00	\$54,949.00	\$15,051.00	-\$44,318.67	\$2,216.33	\$4,653.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.37
4392	SUBSIDIO EN EL COBRO DE IMPUESTO	\$70,000.00	\$54,949.00	\$15,051.00	-\$44,318.67	\$2,216.33	\$4,653.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.33	\$5,833.37
4400	AYUDAS SOCIALES	\$89,454.00	\$33,752.34	\$55,701.66	\$7,454.51	-\$4,591.83	-\$3,145.49	\$4,708.51	-\$905.49	\$7,454.51	\$7,454.51	\$7,454.51	\$7,454.51	\$7,454.51	\$7,454.51	\$7,454.39
4410	AYUDAS SOCIALES A PERSONAS	\$51,454.00	\$21,000.00	\$30,454.00	\$4,287.84	\$4,287.84	-\$6,312.16	\$1,887.84	-\$3,712.16	\$4,287.84	\$4,287.84	\$4,287.84	\$4,287.84	\$4,287.84	\$4,287.84	\$4,287.76
4411	AYUDAS SOCIALES	\$51,454.00	\$21,000.00	\$30,454.00	\$4,287.84	\$4,287.84	-\$6,312.16	\$1,887.84	-\$3,712.16	\$4,287.84	\$4,287.84	\$4,287.84	\$4,287.84	\$4,287.84	\$4,287.84	\$4,287.76
4430	AYUDAS SOCIALES A INSTITUCIONES I	\$20,000.00	\$12,752.34	\$7,247.66	\$1,666.67	-\$10,379.67	\$1,666.67	\$1,320.67	\$1,306.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
4431	AYUDAS SOCIALES A INSTITUCIONES I	\$20,000.00	\$12,752.34	\$7,247.66	\$1,666.67	-\$10,379.67	\$1,666.67	\$1,320.67	\$1,306.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$18,000.00	\$0.00	\$18,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
4451	AYUDAS SOCIALES A INSTITUCIONES S	\$18,000.00	\$0.00	\$18,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
4900	TRANFERENCIAS AL EXTERIOR	\$56,386.00	\$27,952.00	\$28,434.00	-\$138.17	\$1,149.83	-\$324.17	-\$807.17	\$283.83	\$76.83	\$4,698.83	\$4,698.83	\$4,698.83	\$4,698.83	\$4,698.83	\$4,698.87
4930	TRANSFERNCIA PARA EL SECTOR PRIVADO	\$56,386.00	\$27,952.00	\$28,434.00	-\$138.17	\$1,149.83	-\$324.17	-\$807.17	\$283.83	\$76.83	\$4,698.83	\$4,698.83	\$4,698.83	\$4,698.83	\$4,698.83	\$4,698.87
4931	TRANSFERNCIA PARA EL SECTOR PRIVADO	\$56,386.00	\$27,952.00	\$28,434.00	-\$138.17	\$1,149.83	-\$324.17	-\$807.17	\$283.83	\$76.83	\$4,698.83	\$4,698.83	\$4,698.83	\$4,698.83	\$4,698.83	\$4,698.87
5000	BIENES MUEBLES, INMUEBLES E INMUEBLES DE USO PÚBLICO	\$147,453.00	\$76,780.51	\$70,672.49	-\$10,712.24	\$2,287.76	\$12,287.76	-\$29,828.15	\$10,623.16	\$12,287.76	\$12,287.76	\$12,287.76	\$12,287.76	\$12,287.76	\$12,287.76	\$12,287.64
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$81,453.00	\$35,530.51	\$45,922.49	-\$16,212.24	\$6,787.76	\$6,787.76	-\$4,078.15	\$5,123.16	\$6,787.76	\$6,787.76	\$6,787.76	\$6,787.76	\$6,787.76	\$6,787.76	\$6,787.64
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$8,335.40	\$0.00	\$8,335.40	\$694.62	\$694.62	\$694.62	\$694.62	\$694.62	\$694.62	\$694.62	\$694.62	\$694.62	\$694.62	\$694.62	\$694.58
5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$8,335.40	\$0.00	\$8,335.40	\$694.62	\$694.62	\$694.62	\$694.62	\$694.62	\$694.62	\$694.62	\$694.62	\$694.62	\$694.62	\$694.62	\$694.58
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍA	\$64,664.60	\$24,664.60	\$40,000.00	-\$17,611.28	\$5,388.72	\$5,388.72	\$5,388.72	\$3,724.12	\$5,388.72	\$5,388.72	\$5,388.72	\$5,388.72	\$5,388.72	\$5,388.72	\$5,388.68
5151	BIENES INFORMÁTICOS	\$64,664.60	\$24,664.60	\$40,000.00	-\$17,611.28	\$5,388.72	\$5,388.72	\$5,388.72	\$3,724.12	\$5,388.72	\$5,388.72	\$5,388.72	\$5,388.72	\$5,388.72	\$5,388.72	\$5,388.68
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,453.00	\$10,865.91	-\$2,412.91	\$704.42	\$704.42	\$704.42	-\$10,161.49	\$704.42	\$704.42	\$704.42	\$704.42	\$704.42	\$704.42	\$704.42	\$704.38
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,453.00	\$10,865.91	-\$2,412.91	\$704.42	\$704.42	\$704.42	-\$10,161.49	\$704.42	\$704.42	\$704.42	\$704.42	\$704.42	\$704.42	\$704.42	\$704.38
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y DE INVESTIGACIÓN	\$10,000.00	\$10,000.00	\$0.00	\$833.33	-\$9,166.67	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	\$10,000.00	\$0.00	\$833.33	-\$9,166.67	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$10,000.00	\$10,000.00	\$0.00	\$833.33	-\$9,166.67	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$49,000.00	\$31,250.00	\$17,750.00	\$4,083.34	\$4,083.34	\$4,083.34	-\$27,166.66	\$4,083.34	\$4,083.34	\$4,083.34	\$4,083.34	\$4,083.34	\$4,083.34	\$4,083.34	\$4,083.26
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$43,850.00	\$26,100.00	\$17,750.00	\$3,654.17	\$3,654.17	\$3,654.17	-\$22,445.83	\$3,654.17	\$3,654.17	\$3,654.17	\$3,654.17	\$3,654.17	\$3,654.17	\$3,654.17	\$3,654.13
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$43,850.00	\$26,100.00	\$17,750.00	\$3,654.17	\$3,654.17	\$3,654.17	-\$22,445.83	\$3,654.17	\$3,654.17	\$3,654.17	\$3,654.17	\$3,654.17	\$3,654.17	\$3,654.17	\$3,654.13
5690	OTROS EQUIPOS	\$5,150.00	\$5,150.00	\$0.00	\$429.17	\$429.17	\$429.17	-\$4,720.83	\$429.17	\$429.17	\$429.17	\$429.17	\$429.17	\$429.17	\$429.17	\$429.13
5691	OTROS EQUIPOS	\$5,150.00	\$5,150.00	\$0.00	\$429.17	\$429.17	\$429.17	-\$4,720.83	\$429.17	\$429.17	\$429.17	\$429.17	\$429.17	\$429.17	\$429.17	\$429.13
5900	ACTIVOS INTANGIBLES	\$7,000.00	\$0.00	\$7,000.00	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37
5910	SOFTWARE	\$7,000.00	\$0.00	\$7,000.00	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37
5911	SOFTWARE	\$7,000.00	\$0.00	\$7,000.00	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37
6000	INVERSIÓN PÚBLICA	\$4,768,080.00	\$1,885,531.24	\$2,882,548.76	\$397,340.00	\$397,340.00	-\$1,488,191.24	\$397,340.00	\$397,340.00	\$397,340.00	\$397,340.00	\$397,340.00	\$397,340.00	\$397,340.00	\$397,340.00	\$397,340.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,768,080.00	\$1,885,531.24	\$2,882,548.76	\$397,340.00	\$397,340.00	-\$1,488,191.24	\$397,340.00	\$397,340.00	\$397,340.00	\$397,340.00	\$397,340.00	\$397,340.00	\$397,340.00	\$397,340.00	\$397,340.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresosDisponible

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS

Estado Analítico Mensual del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2026 Al 30/jun./2026

Fecha y | 15/jul./2026
hora de Impresión | 02:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
6120	EDIFICACIÓN NO HABITACIONAL	\$1,885,531.24	\$1,885,531.24	\$0.00	\$157,127.60	\$157,127.60	-\$1,728,403.64	\$157,127.60	\$157,127.60	\$157,127.60	\$157,127.60	\$157,127.60	\$157,127.60	\$157,127.60	\$157,127.60	\$157,127.64
6121	EDIFICACIÓN NO HABITACIONAL POR C	\$1,885,531.24	\$1,885,531.24	\$0.00	\$157,127.60	\$157,127.60	-\$1,728,403.64	\$157,127.60	\$157,127.60	\$157,127.60	\$157,127.60	\$157,127.60	\$157,127.60	\$157,127.60	\$157,127.60	\$157,127.64
6130	CONSTRUCCIÓN DE OBRAS PARA EL A	\$2,882,548.76	\$0.00	\$2,882,548.76	\$240,212.40	\$240,212.40	\$240,212.40	\$240,212.40	\$240,212.40	\$240,212.40	\$240,212.40	\$240,212.40	\$240,212.40	\$240,212.40	\$240,212.40	\$240,212.36
6131	CONSTRUCCIÓN DE OBRAS PARA EL A	\$2,882,548.76	\$0.00	\$2,882,548.76	\$240,212.40	\$240,212.40	\$240,212.40	\$240,212.40	\$240,212.40	\$240,212.40	\$240,212.40	\$240,212.40	\$240,212.40	\$240,212.40	\$240,212.40	\$240,212.36
9000	DEUDA PÚBLICA	\$1,507,596.35	\$1,507,596.35	\$0.00	\$83,574.86	\$83,574.86	-\$574,366.97	\$83,574.86	\$83,574.86	-\$513,730.64	\$125,633.03	\$125,633.03	\$125,633.03	\$125,633.03	\$125,633.03	\$125,633.02
9900	ADEUDOS DE EJERCICIOS FISCALES AI	\$1,507,596.35	\$1,507,596.35	\$0.00	\$83,574.86	\$83,574.86	-\$574,366.97	\$83,574.86	\$83,574.86	-\$513,730.64	\$125,633.03	\$125,633.03	\$125,633.03	\$125,633.03	\$125,633.03	\$125,633.02
9910	ADEFAS	\$1,507,596.35	\$1,507,596.35	\$0.00	\$83,574.86	\$83,574.86	-\$574,366.97	\$83,574.86	\$83,574.86	-\$513,730.64	\$125,633.03	\$125,633.03	\$125,633.03	\$125,633.03	\$125,633.03	\$125,633.02
9911	ADEFAS	\$1,507,596.35	\$1,507,596.35	\$0.00	\$83,574.86	\$83,574.86	-\$574,366.97	\$83,574.86	\$83,574.86	-\$513,730.64	\$125,633.03	\$125,633.03	\$125,633.03	\$125,633.03	\$125,633.03	\$125,633.02
Total		\$18,007,724.79	\$8,473,869.74	\$9,533,855.05	\$789,681.03	\$685,698.30	-\$2,004,366.42	\$639,056.56	\$392,831.04	\$27,082.19	\$1,500,643.74	\$1,500,643.74	\$1,500,643.74	\$1,500,643.74	\$1,500,643.74	\$1,500,643.65