MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2026 Al 30/sep./2026

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresosDisponible

Fecha y hora de Impresión: 22/oct./2026 09:22 a. 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**	**$7,110,690.60**	**$4,808,839.47**	**$2,301,851.13**	**$135,726.52**	**$106,177.87**	**-$37,006.55**	**$131,816.07**	**$20,246.68**	**$68,094.95**	**-$18,882.99**	**$102,144.71**	**$15,861.13**	**$592,557.54**	**$592,557.54**	**$592,557.66**
1100	**REMUNERACIONES AL PERSONAL DE C**	**$5,035,748.60**	**$3,683,353.35**	**$1,352,395.25**	**$9,377.69**	**$21,535.46**	**-$53,319.75**	**$44,862.12**	**$10,700.55**	**$24,553.98**	**-$9,724.53**	**$24,720.93**	**$20,751.59**	**$419,645.71**	**$419,645.71**	**$419,645.79**
1110	DIETAS	$276,000.00	$207,000.00	$69,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,600.00	-$4,600.00	$0.00	$0.00	$23,000.00	$23,000.00	$23,000.00
1111	DIETAS	$276,000.00	$207,000.00	$69,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,600.00	-$4,600.00	$0.00	$0.00	$23,000.00	$23,000.00	$23,000.00
1130	SUELDOS BASE AL PERSONAL PERMAI	$4,759,748.60	$3,476,353.35	$1,283,395.25	$9,377.69	$21,535.46	-$53,319.75	$44,862.12	$10,700.55	$19,953.98	-$5,124.53	$24,720.93	$20,751.59	$396,645.71	$396,645.71	$396,645.79
1131	SUELDOS BASE AL PERSONAL PERMAI	$4,759,748.60	$3,476,353.35	$1,283,395.25	$9,377.69	$21,535.46	-$53,319.75	$44,862.12	$10,700.55	$19,953.98	-$5,124.53	$24,720.93	$20,751.59	$396,645.71	$396,645.71	$396,645.79
1200	**REMUNERACIONES AL PERSONAL DE C**	**$49,200.00**	**$44,475.00**	**$4,725.00**	**-$3,100.00**	**$4,100.00**	**$4,100.00**	**$4,100.00**	**$4,100.00**	**-$5,350.00**	**-$5,350.00**	**-$3,625.00**	**-$6,550.00**	**$4,100.00**	**$4,100.00**	**$4,100.00**
1220	SUELDOS BASE AL PERSONAL EVENTU	$49,200.00	$44,475.00	$4,725.00	-$3,100.00	$4,100.00	$4,100.00	$4,100.00	$4,100.00	-$5,350.00	-$5,350.00	-$3,625.00	-$6,550.00	$4,100.00	$4,100.00	$4,100.00
1221	SUELDOS BASE AL PERSONAL EVENTU	$49,200.00	$44,475.00	$4,725.00	-$3,100.00	$4,100.00	$4,100.00	$4,100.00	$4,100.00	-$5,350.00	-$5,350.00	-$3,625.00	-$6,550.00	$4,100.00	$4,100.00	$4,100.00
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 Y	$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**	**$754,000.00**	**$246,000.00**	**$83,333.33**	**$29,013.03**	**-$42,073.30**	**$28,432.45**	**-$48,596.37**	**$24,857.47**	**-$57,249.96**	**$27,658.28**	**-$49,374.96**	**$83,333.33**	**$83,333.33**	**$83,333.37**
1410	APORTACIONES DE SEGURIDAD SOCIA	$700,000.00	$444,206.53	$255,793.47	$58,333.33	$4,013.03	$9,203.05	$3,432.45	$5,203.35	-$142.53	-$4,112.14	$2,658.28	$2,204.62	$58,333.33	$58,333.33	$58,333.37
1412	APORTACIONES AL IMSS.	$700,000.00	$444,206.53	$255,793.47	$58,333.33	$4,013.03	$9,203.05	$3,432.45	$5,203.35	-$142.53	-$4,112.14	$2,658.28	$2,204.62	$58,333.33	$58,333.33	$58,333.37
1430	APORTACIONES AL SISTEMA PARA EL I	$300,000.00	$309,793.47	-$9,793.47	$25,000.00	$25,000.00	-$51,276.35	$25,000.00	-$53,799.72	$25,000.00	-$53,137.82	$25,000.00	-$51,579.58	$25,000.00	$25,000.00	$25,000.00
1432	CUOTAS AL RCV.	$300,000.00	$309,793.47	-$9,793.47	$25,000.00	$25,000.00	-$51,276.35	$25,000.00	-$53,799.72	$25,000.00	-$53,137.82	$25,000.00	-$51,579.58	$25,000.00	$25,000.00	$25,000.00
1500	**OTRAS PRESTACIONES SOCIALES Y EC**	**$416,089.00**	**$296,627.12**	**$119,461.88**	**-$4,688.92**	**$724.96**	**$3,482.08**	**$3,617.08**	**$3,238.08**	**$3,613.08**	**$2,637.08**	**$2,586.08**	**$230.08**	**$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	$296,627.12	-$60,707.12	-$19,703.00	-$14,289.12	-$11,532.00	-$11,397.00	-$11,776.00	-$11,401.00	-$12,377.00	-$12,428.00	-$14,784.00	$19,660.00	$19,660.00	$19,660.00
1592	COMPENSACIÓN GARANTIZADA.	$235,920.00	$296,627.12	-$60,707.12	-$19,703.00	-$14,289.12	-$11,532.00	-$11,397.00	-$11,776.00	-$11,401.00	-$12,377.00	-$12,428.00	-$14,784.00	$19,660.00	$19,660.00	$19,660.00
2000	**MATERIALES Y SUMINISTRO**	**$1,616,660.83**	**$912,412.68**	**$704,248.15**	**$65,940.39**	**$65,397.78**	**$49,139.81**	**$3,837.81**	**$23,624.36**	**$24,558.24**	**$56,080.36**	**$2,943.78**	**$8,560.18**	**$134,721.71**	**$134,721.71**	**$134,722.02**
2100	**MATERIALES DE ADMINISTRACIÓN, EMI**	**$283,669.28**	**$176,174.17**	**$107,495.11**	**-$17,212.50**	**$21,439.10**	**$7,098.00**	**-$3,905.10**	**$9,034.70**	**-$321.90**	**$8,084.96**	**$1,588.11**	**$10,772.36**	**$23,639.10**	**$23,639.10**	**$23,639.18**
2110	MATERIALES, ÚTILES Y EQUIPOS MENC	$162,237.89	$90,391.18	$71,846.71	-$612.92	$13,519.82	$1,809.72	-$14,024.38	$13,519.82	-$5,626.18	$13,519.82	$2,869.42	$6,312.08	$13,519.82	$13,519.82	$13,519.87
2111	PAPELERÍA DE OFICINA	$95,959.46	$53,271.18	$42,688.28	-$6,136.12	$7,996.62	-$3,713.48	$1,332.42	$7,996.62	$5,090.62	$7,996.62	-$2,653.78	$788.88	$7,996.62	$7,996.62	$7,996.64
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 Y	$8,686.00	$18,099.00	-$9,413.00	-$2,791.17	$723.83	-$1,497.17	$723.83	$723.83	-$4,091.17	-$4,380.17	$723.83	-$1,720.17	$723.83	$723.83	$723.87
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$8,686.00	$18,099.00	-$9,413.00	-$2,791.17	$723.83	-$1,497.17	$723.83	$723.83	-$4,091.17	-$4,380.17	$723.83	-$1,720.17	$723.83	$723.83	$723.87
2150	MATERIAL IMPRESO E INFORMACIÓN D	$6,465.39	$5,220.00	$1,245.39	$538.78	$538.78	$538.78	$538.78	-$4,681.22	$538.78	$538.78	$538.78	$538.78	$538.78	$538.78	$538.81
2151	MATERIAL IMPRESO E INFORMACIÓN D	$6,465.39	$5,220.00	$1,245.39	$538.78	$538.78	$538.78	$538.78	-$4,681.22	$538.78	$538.78	$538.78	$538.78	$538.78	$538.78	$538.81
2160	MATERIAL DE LIMPIEZA	$89,480.00	$37,176.39	$52,303.61	-$7,499.59	$7,456.67	$7,456.67	$7,456.67	-$1,927.73	$7,456.67	$4,426.53	-$1,333.92	$6,441.67	$7,456.67	$7,456.67	$7,456.63
2161	MATERIAL DE LIMPIEZA DE OFICINA	$89,480.00	$37,176.39	$52,303.61	-$7,499.59	$7,456.67	$7,456.67	$7,456.67	-$1,927.73	$7,456.67	$4,426.53	-$1,333.92	$6,441.67	$7,456.67	$7,456.67	$7,456.63
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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Del 01/ene./2026 Al 30/sep./2026

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresosDisponible

Fecha y hora de Impresión: 22/oct./2026 09:22 a. 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	$25,287.60	-$11,487.60	-$7,097.60	-$1,050.00	-$1,460.00	$1,150.00	$1,150.00	$1,150.00	-$6,270.00	-$1,460.00	-$1,050.00	$1,150.00	$1,150.00	$1,150.00
2181	MATERIALES PARA EL REGISTRO E IDE	$13,800.00	$25,287.60	-$11,487.60	-$7,097.60	-$1,050.00	-$1,460.00	$1,150.00	$1,150.00	$1,150.00	-$6,270.00	-$1,460.00	-$1,050.00	$1,150.00	$1,150.00	$1,150.00
2200	**ALIMENTOS Y UTENSILIOS**	**$96,362.55**	**$92,801.06**	**$3,561.49**	**$3,077.57**	**-$5,770.72**	**-$3,782.43**	**-$3,560.28**	**-$3,387.03**	**-$1,120.98**	**-$1,363.99**	**$4,480.27**	**-$9,101.58**	**$8,030.21**	**$8,030.21**	**$8,030.24**
2210	PRODUCTOS ALIMENTICIOS PARA PER	$96,362.55	$92,801.06	$3,561.49	$3,077.57	-$5,770.72	-$3,782.43	-$3,560.28	-$3,387.03	-$1,120.98	-$1,363.99	$4,480.27	-$9,101.58	$8,030.21	$8,030.21	$8,030.24
2211	PRODUCTOS ALIMENTICIOS PARA PER	$96,362.55	$92,801.06	$3,561.49	$3,077.57	-$5,770.72	-$3,782.43	-$3,560.28	-$3,387.03	-$1,120.98	-$1,363.99	$4,480.27	-$9,101.58	$8,030.21	$8,030.21	$8,030.24
2400	**MATERIALES Y ARTÍCULOS DE CONSTR**	**$386,857.96**	**$189,676.98**	**$197,180.98**	**$32,238.14**	**$10,128.17**	**$29,738.14**	**$21,549.91**	**$9,517.80**	**-$3,416.14**	**$18,935.14**	**-$6,027.02**	**-$12,197.86**	**$32,238.14**	**$32,238.14**	**$32,238.42**
2410	PRODUCTOS MINERALES NO METÁLIC	$54,082.50	$39,737.62	$14,344.88	$4,506.87	$4,506.87	$4,506.87	$4,506.87	-$18,213.47	-$1,652.41	$4,506.87	-$6,351.13	$4,506.87	$4,506.87	$4,506.87	$4,506.93
2411	PRODUCTOS MINERALES NO METÁLIC	$54,082.50	$39,737.62	$14,344.88	$4,506.87	$4,506.87	$4,506.87	$4,506.87	-$18,213.47	-$1,652.41	$4,506.87	-$6,351.13	$4,506.87	$4,506.87	$4,506.87	$4,506.93
2420	CEMENTO Y PRODUCTOS DE CONCRE	$113,027.50	$9,873.00	$103,154.50	$9,418.95	$9,418.95	$9,418.95	$9,418.95	$9,418.95	-$301.05	$9,265.95	$9,418.95	$9,418.95	$9,418.95	$9,418.95	$9,419.05
2421	CEMENTO Y PRODUCTOS DE CONCRE	$113,027.50	$9,873.00	$103,154.50	$9,418.95	$9,418.95	$9,418.95	$9,418.95	$9,418.95	-$301.05	$9,265.95	$9,418.95	$9,418.95	$9,418.95	$9,418.95	$9,419.05
2460	MATERIAL ELÉCTRICO Y ELECTRÓNIC	$80,000.00	$51,860.03	$28,139.97	$6,666.67	-$1,661.36	$6,666.67	-$1,062.33	$6,666.67	-$12,584.33	$6,666.67	-$9,885.33	$6,666.67	$6,666.67	$6,666.67	$6,666.63
2461	MATERIAL ELÉCTRICO Y ELECTRÓNIC	$80,000.00	$51,860.03	$28,139.97	$6,666.67	-$1,661.36	$6,666.67	-$1,062.33	$6,666.67	-$12,584.33	$6,666.67	-$9,885.33	$6,666.67	$6,666.67	$6,666.67	$6,666.63
2470	ARTÍCULOS METÁLICOS PARA LA CONS	$97,540.96	$70,518.34	$27,022.62	$8,128.40	-$4,062.54	$5,628.40	$5,169.17	$8,128.40	$7,604.40	$8,128.40	$158.23	-$36,245.60	$8,128.40	$8,128.40	$8,128.56
2471	ESTRUCTURAS Y MANUFACTURAS.	$97,540.96	$70,518.34	$27,022.62	$8,128.40	-$4,062.54	$5,628.40	$5,169.17	$8,128.40	$7,604.40	$8,128.40	$158.23	-$36,245.60	$8,128.40	$8,128.40	$8,128.56
2480	MATERIALES COMPLEMENTARIOS	$22,207.00	$4,305.99	$17,901.01	$1,850.59	$491.59	$1,850.59	$1,850.59	$1,850.59	$1,850.59	$1,850.59	-$1,034.40	$1,788.59	$1,850.59	$1,850.59	$1,850.51
2481	MATERIALES COMPLEMENTARIOS.	$22,207.00	$4,305.99	$17,901.01	$1,850.59	$491.59	$1,850.59	$1,850.59	$1,850.59	$1,850.59	$1,850.59	-$1,034.40	$1,788.59	$1,850.59	$1,850.59	$1,850.51
2490	OTROS MATERIALES Y ARTÍCULOS DE	$20,000.00	$13,382.00	$6,618.00	$1,666.66	$1,434.66	$1,666.66	$1,666.66	$1,666.66	$1,666.66	-$11,483.34	$1,666.66	$1,666.66	$1,666.66	$1,666.66	$1,666.74
2491	OTROS MATERIALES Y ARTÍCULOS DE	$20,000.00	$13,382.00	$6,618.00	$1,666.66	$1,434.66	$1,666.66	$1,666.66	$1,666.66	$1,666.66	-$11,483.34	$1,666.66	$1,666.66	$1,666.66	$1,666.66	$1,666.74
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTIC**	**$84,489.44**	**$85,214.89**	**-$725.45**	**$7,040.77**	**$5,541.71**	**$7,040.77**	**-$21,854.25**	**-$24,149.23**	**-$556.23**	**$7,040.77**	**-$7,069.04**	**$5,116.77**	**$7,040.77**	**$7,040.77**	**$7,040.97**
2520	FERTILIZANTES, PESTICIDAS Y OTROS	$386.00	$386.00	$0.00	$32.16	$32.16	$32.16	$32.16	-$157.84	$32.16	$32.16	$32.16	-$163.84	$32.16	$32.16	$32.24
2521	PLAGUICIDAS, ABONOS Y FERTILIZANT	$386.00	$386.00	$0.00	$32.16	$32.16	$32.16	$32.16	-$157.84	$32.16	$32.16	$32.16	-$163.84	$32.16	$32.16	$32.24
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	$84,103.44	$84,828.89	-$725.45	$7,008.61	$5,509.55	$7,008.61	-$21,886.41	-$23,991.39	-$588.39	$7,008.61	-$7,101.20	$5,280.61	$7,008.61	$7,008.61	$7,008.73
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	$84,103.44	$84,828.89	-$725.45	$7,008.61	$5,509.55	$7,008.61	-$21,886.41	-$23,991.39	-$588.39	$7,008.61	-$7,101.20	$5,280.61	$7,008.61	$7,008.61	$7,008.73
2600	**COMBUSTIBLES, LUBRICANTES Y ADITI**	**$519,096.12**	**$261,653.02**	**$257,443.10**	**$23,258.01**	**$15,060.01**	**$13,527.96**	**$7,972.01**	**$13,258.01**	**$18,258.01**	**$8,258.01**	**$10,810.04**	**$17,267.01**	**$43,258.01**	**$43,258.01**	**$43,258.01**
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	$519,096.12	$261,653.02	$257,443.10	$23,258.01	$15,060.01	$13,527.96	$7,972.01	$13,258.01	$18,258.01	$8,258.01	$10,810.04	$17,267.01	$43,258.01	$43,258.01	$43,258.01
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	$366,648.00	$200,435.00	$166,213.00	$17,554.00	$12,554.00	$5,254.00	$419.00	$10,554.00	$11,554.00	$1,554.00	$5,554.00	$9,554.00	$30,554.00	$30,554.00	$30,554.00
2612	DIÉSEL	$112,400.00	$50,000.00	$62,400.00	$2,366.67	$2,366.67	$9,366.67	$4,366.67	-$633.33	$3,366.67	$3,366.67	$4,366.67	$5,366.67	$9,366.67	$9,366.67	$9,366.63
2614	COMBUSTIBLES, LUBRICANTES Y ADITI	$40,048.12	$11,218.02	$28,830.10	$3,337.34	$139.34	-$1,092.71	$3,186.34	$3,337.34	$3,337.34	$3,337.34	$889.37	$2,346.34	$3,337.34	$3,337.34	$3,337.38
2700	**VESTUARIO, BLANCOS, PRENDAS DE PI**	**$53,630.00**	**$37,225.00**	**$16,405.00**	**$4,469.17**	**$3,649.17**	**$4,469.17**	**$4,469.17**	**$4,469.17**	**$4,469.17**	**$4,469.17**	**-$8,755.83**	**-$18,710.83**	**$4,469.17**	**$4,469.17**	**$4,469.13**
2710	VESTUARIO Y UNIFORMES	$35,630.00	$35,630.00	$0.00	$2,969.17	$2,969.17	$2,969.17	$2,969.17	$2,969.17	$2,969.17	$2,969.17	-$9,480.83	-$20,210.83	$2,969.17	$2,969.17	$2,969.13
2711	VESTUARIO Y UNIFORMES	$35,630.00	$35,630.00	$0.00	$2,969.17	$2,969.17	$2,969.17	$2,969.17	$2,969.17	$2,969.17	$2,969.17	-$9,480.83	-$20,210.83	$2,969.17	$2,969.17	$2,969.13
2720	PRENDAS DE SEGURIDAD Y PROTECCI	$18,000.00	$1,595.00	$16,405.00	$1,500.00	$680.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$725.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
2721	PRENDAS DE SEGURIDAD Y PROTECCI	$18,000.00	$1,595.00	$16,405.00	$1,500.00	$680.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00	$725.00	$1,500.00	$1,500.00	$1,500.00	$1,500.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$192,555.48**	**$69,667.56**	**$122,887.92**	**$13,069.23**	**$15,350.34**	**-$8,951.80**	**-$833.65**	**$14,880.94**	**$7,246.31**	**$10,656.30**	**$7,917.25**	**$15,414.31**	**$16,046.31**	**$16,046.31**	**$16,046.07**

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2026 Al 30/sep./2026

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresosDisponible

Fecha y hora de Impresión: 22/oct./2026 09:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2910	HERRAMIENTAS MENORES	$62,495.48	$9,234.99	$53,260.49	$5,207.97	$4,512.00	$5,207.97	$4,118.01	$5,097.97	$5,207.97	$4,887.97	-$1,521.09	$4,917.97	$5,207.97	$5,207.97	$5,207.81
2911	HERRAMIENTAS MENORES	$62,495.48	$9,234.99	$53,260.49	$5,207.97	$4,512.00	$5,207.97	$4,118.01	$5,097.97	$5,207.97	$4,887.97	-$1,521.09	$4,917.97	$5,207.97	$5,207.97	$5,207.81
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
2930	REFACCIONES Y ACCESORIOS MENOR	$260.00	$260.00	$0.00	$21.67	$21.67	$21.67	$21.67	$21.67	$21.67	$21.67	$21.67	-$238.33	$21.67	$21.67	$21.63
2931	REFACCIONES Y ACCESORIOS MENOR	$260.00	$260.00	$0.00	$21.67	$21.67	$21.67	$21.67	$21.67	$21.67	$21.67	$21.67	-$238.33	$21.67	$21.67	$21.63
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	$54,500.00	$28,307.81	$26,192.19	$1,564.59	$4,541.67	-$14,581.68	$4,541.67	$3,486.30	$4,541.67	-$528.34	$4,541.67	$4,459.67	$4,541.67	$4,541.67	$4,541.63
2961	REFACCIONES Y ACCESORIOS MENOR	$54,500.00	$28,307.81	$26,192.19	$1,564.59	$4,541.67	-$14,581.68	$4,541.67	$3,486.30	$4,541.67	-$528.34	$4,541.67	$4,459.67	$4,541.67	$4,541.67	$4,541.63
2980	REFACCIONES Y ACCESORIOS MENOR	$52,500.00	$31,824.76	$20,675.24	$4,375.00	$4,375.00	-$1,459.76	-$11,415.00	$4,375.00	-$4,425.00	$4,375.00	$2,975.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00
2981	REFACCIONES Y ACCESORIOS MENOR	$52,500.00	$31,824.76	$20,675.24	$4,375.00	$4,375.00	-$1,459.76	-$11,415.00	$4,375.00	-$4,425.00	$4,375.00	$2,975.00	$4,375.00	$4,375.00	$4,375.00	$4,375.00
3000	**SERVICIOS GENERALES**	**$2,471,221.00**	**$2,165,991.80**	**$305,229.20**	**$140,631.92**	**$17,963.79**	**$25,012.20**	**$28,399.39**	**-$135,771.60**	**$10,985.30**	**$19,277.44**	**-$215,517.37**	**-$203,556.79**	**$205,935.12**	**$205,935.12**	**$205,934.68**
3100	**SERVICIOS BÁSICOS**	**$1,022,892.00**	**$976,248.50**	**$46,643.50**	**$30,204.97**	**-$21,706.07**	**-$34,148.03**	**-$12,672.03**	**-$53,426.96**	**-$28,242.39**	**-$30,005.99**	**-$19,231.85**	**-$39,851.42**	**$85,240.97**	**$85,240.97**	**$85,241.33**
3110	ENERGÍA ELÉCTRICA	$917,309.00	$916,059.32	$1,249.68	$21,406.40	-$22,379.92	-$37,585.60	-$21,470.60	-$43,159.53	-$24,860.96	-$38,804.56	-$28,030.42	-$33,192.53	$76,442.40	$76,442.40	$76,442.60
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$220,800.00	$529,505.78	-$308,705.78	$13,744.99	-$32,530.01	-$46,550.01	-$31,042.01	-$51,761.01	-$39,520.01	-$48,192.97	-$86,072.83	-$41,982.01	$18,399.99	$18,399.99	$18,400.11
3112	ALUMBRADO PÚBLICO	$696,509.00	$386,553.54	$309,955.46	$7,661.41	$10,150.09	$8,964.41	$9,571.41	$8,601.48	$14,659.05	$9,388.41	$58,042.41	$8,789.48	$58,042.41	$58,042.41	$58,042.49
3130	AGUA	$54,567.85	$32,622.03	$21,945.82	$4,547.32	-$2,755.40	$1,053.32	$4,547.32	$4,547.32	-$6,300.68	$4,547.32	$4,547.32	-$6,429.99	$4,547.32	$4,547.32	$4,547.33
3131	SERVICIO DE AGUA.	$54,567.85	$32,622.03	$21,945.82	$4,547.32	-$2,755.40	$1,053.32	$4,547.32	$4,547.32	-$6,300.68	$4,547.32	$4,547.32	-$6,429.99	$4,547.32	$4,547.32	$4,547.33
3140	TELEFONIA TRADICIONAL	$25,000.00	$10,735.00	$14,265.00	$2,083.33	$1,261.33	$216.33	$2,083.33	-$582.67	$751.33	$2,083.33	$2,083.33	-$1,964.67	$2,083.33	$2,083.33	$2,083.37
3141	SERVICIO TELEFÓNICO CONVENCIONA	$25,000.00	$10,735.00	$14,265.00	$2,083.33	$1,261.33	$216.33	$2,083.33	-$582.67	$751.33	$2,083.33	$2,083.33	-$1,964.67	$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
3180	SERVICIOS POSTALES Y TELEGRÁFICC	$432.15	$432.15	$0.00	$36.01	$36.01	$36.01	$36.01	$36.01	$36.01	$36.01	$36.01	-$396.14	$36.01	$36.01	$36.04
3181	SERVICIO POSTAL	$432.15	$432.15	$0.00	$36.01	$36.01	$36.01	$36.01	$36.01	$36.01	$36.01	$36.01	-$396.14	$36.01	$36.01	$36.04
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**	**$42,406.00**	**$7,855.44**	**$34,550.56**	**$1,778.41**	**$3,533.85**	**$2,933.85**	**$433.85**	**$3,533.85**	**$3,533.85**	**$3,533.85**	**$1,133.85**	**$3,533.85**	**$3,533.85**	**$3,533.85**	**$3,533.65**
3310	SERVICIOS LEGALES, DE CONTABILIDA	$29,900.00	$5,400.00	$24,500.00	$2,491.68	$2,491.68	$1,891.68	$91.68	$2,491.68	$2,491.68	$2,491.68	$91.68	$2,491.68	$2,491.68	$2,491.68	$2,491.52
3311	ASESORÍAS ASOCIADAS A CONVENIOS	$5,400.00	$4,800.00	$600.00	$450.00	$450.00	$450.00	-$1,950.00	$450.00	$450.00	$450.00	-$1,950.00	$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

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2026 Al 30/sep./2026

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresosDisponible

Fecha y hora de Impresión: 22/oct./2026 09:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
3340	SERVICIOS DE CAPACITACIÓN	$11,806.00	$1,755.44	$10,050.56	-$771.60	$983.84	$983.84	$983.84	$983.84	$983.84	$983.84	$983.84	$983.84	$983.84	$983.84	$983.76
3341	SERVICIOS PARA CAPACITACIÓN A SEI	$11,806.00	$1,755.44	$10,050.56	-$771.60	$983.84	$983.84	$983.84	$983.84	$983.84	$983.84	$983.84	$983.84	$983.84	$983.84	$983.76
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**	**$42,051.00**	**$8,584.00**	**$33,467.00**	**$2,592.50**	**$2,631.94**	**$2,337.30**	**$2,684.14**	**$2,528.70**	**$2,435.90**	**$2,735.18**	**$2,645.86**	**$2,362.82**	**$3,504.26**	**$3,504.26**	**$3,504.14**
3410	SERVICIOS FINANCIEROS Y BANCARIO	$32,051.00	$8,584.00	$23,467.00	$1,759.16	$1,798.60	$1,503.96	$1,850.80	$1,695.36	$1,602.56	$1,901.84	$1,812.52	$1,529.48	$2,670.92	$2,670.92	$2,670.88
3411	SERVICIOS BANCARIOS Y FINANCIERO	$9,500.00	$8,584.00	$916.00	-$120.09	-$80.65	-$375.29	-$28.45	-$183.89	-$276.69	$22.59	-$66.73	-$349.77	$791.67	$791.67	$791.63
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	$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
3471	FLETES Y MANIOBRAS.	$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
3500	**SERVICIOS DE INSTALACIÓN, REPARAC**	**$366,550.00**	**$137,121.20**	**$229,428.80**	**$24,145.86**	**$27,927.89**	**$19,385.90**	**$30,545.86**	**-$26,357.68**	**$23,107.76**	**$28,966.22**	**$11,999.95**	**-$1,930.22**	**$30,545.86**	**$30,545.86**	**$30,545.54**
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	$51,325.00	$45,565.05	$5,759.95	-$1,722.91	$2,609.12	$2,977.09	$4,277.09	$2,677.09	$2,277.09	$3,523.09	-$1,824.91	-$21,863.99	$4,277.09	$4,277.09	$4,277.01
3531	INSTALACIÓN, REPARACIÓN Y MANTEN	$51,325.00	$45,565.05	$5,759.95	-$1,722.91	$2,609.12	$2,977.09	$4,277.09	$2,677.09	$2,277.09	$3,523.09	-$1,824.91	-$21,863.99	$4,277.09	$4,277.09	$4,277.01
3550	REPARACIÓN Y MANTENIMIENTO DE E	$176,375.00	$69,792.12	$106,582.88	$14,697.93	$13,747.93	$4,837.97	$14,697.93	-$20,952.22	$9,259.83	$14,697.93	$2,254.02	$9,247.93	$14,697.93	$14,697.93	$14,697.77
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$176,375.00	$69,792.12	$106,582.88	$14,697.93	$13,747.93	$4,837.97	$14,697.93	-$20,952.22	$9,259.83	$14,697.93	$2,254.02	$9,247.93	$14,697.93	$14,697.93	$14,697.77
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	$60,400.00	$6,929.03	$53,470.97	$4,633.33	$5,033.33	$5,033.33	$5,033.33	-$170.06	$5,033.33	$4,207.69	$5,033.33	$4,533.33	$5,033.33	$5,033.33	$5,033.37
3571	INSTALACIÓN, REPARACIÓN Y MANTEN	$60,400.00	$6,929.03	$53,470.97	$4,633.33	$5,033.33	$5,033.33	$5,033.33	-$170.06	$5,033.33	$4,207.69	$5,033.33	$4,533.33	$5,033.33	$5,033.33	$5,033.37
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	$1,000.00	$300.00	$700.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	-$216.67	$83.33	$83.33	$83.37
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA,	$1,000.00	$300.00	$700.00	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	-$216.67	$83.33	$83.33	$83.37
3590	SERVICIOS DE JARDINERÍA Y FUMIGAC	$13,000.00	$85.00	$12,915.00	$1,083.34	$1,083.34	$1,083.34	$1,083.34	$1,083.34	$1,083.34	$1,083.34	$1,083.34	$998.34	$1,083.34	$1,083.34	$1,083.26
3591	SERVICIOS DE JARDINERÍA Y FUMIGAC	$13,000.00	$85.00	$12,915.00	$1,083.34	$1,083.34	$1,083.34	$1,083.34	$1,083.34	$1,083.34	$1,083.34	$1,083.34	$998.34	$1,083.34	$1,083.34	$1,083.26
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$18,472.00**	**$8,472.00**	**$10,000.00**	**$1,539.34**	**$1,539.34**	**$1,539.34**	**$1,539.34**	**$1,539.34**	**$1,539.34**	**$1,539.34**	**$1,539.34**	**-$6,932.66**	**$1,539.34**	**$1,539.34**	**$1,539.26**
3720	PASAJES TERRESTRES	$8,472.00	$8,472.00	$0.00	$706.00	$706.00	$706.00	$706.00	$706.00	$706.00	$706.00	$706.00	-$7,766.00	$706.00	$706.00	$706.00
3722	PASAJES TERRESTRES NACIONALES	$8,472.00	$8,472.00	$0.00	$706.00	$706.00	$706.00	$706.00	$706.00	$706.00	$706.00	$706.00	-$7,766.00	$706.00	$706.00	$706.00
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**	**$553,987.00**	**$724,642.11**	**-$170,655.11**	**$44,965.58**	**-$5,773.42**	**$43,995.58**	**$31,042.02**	**$1,501.89**	**-$11,503.42**	**-$5,974.42**	**-$232,318.78**	**-$175,086.92**	**$46,165.58**	**$46,165.58**	**$46,165.62**
3820	GASTOS DE ORDEN SOCIAL Y CULTUR	$553,987.00	$724,642.11	-$170,655.11	$44,965.58	-$5,773.42	$43,995.58	$31,042.02	$1,501.89	-$11,503.42	-$5,974.42	-$232,318.78	-$175,086.92	$46,165.58	$46,165.58	$46,165.62
3821	GASTOS DE ORDEN SOCIAL Y CULTUR	$553,987.00	$724,642.11	-$170,655.11	$44,965.58	-$5,773.42	$43,995.58	$31,042.02	$1,501.89	-$11,503.42	-$5,974.42	-$232,318.78	-$175,086.92	$46,165.58	$46,165.58	$46,165.62
3900	**OTROS SERVICIOS GENERALES**	**$359,863.00**	**$303,068.55**	**$56,794.45**	**$29,988.59**	**$4,393.59**	**-$16,448.41**	**-$30,590.46**	**-$70,507.41**	**$14,697.59**	**$13,066.59**	**$13,297.59**	**$8,931.09**	**$29,988.59**	**$29,988.59**	**$29,988.51**
3920	IMPUESTOS Y DERECHOS	$163,711.00	$169,641.55	-$5,930.55	$13,642.58	$3,895.58	-$17,247.42	-$28,757.47	-$51,805.42	-$1,648.42	$13,642.58	$13,642.58	$7,777.08	$13,642.58	$13,642.58	$13,642.62
3923	OTROS IMPUESTOS Y DERECHOS	$163,711.00	$169,641.55	-$5,930.55	$13,642.58	$3,895.58	-$17,247.42	-$28,757.47	-$51,805.42	-$1,648.42	$13,642.58	$13,642.58	$7,777.08	$13,642.58	$13,642.58	$13,642.62

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2026 Al 30/sep./2026

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresosDisponible

Fecha y hora de Impresión: 22/oct./2026 09:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
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	$113,142.00	$48,725.00	$13,488.92	-$2,359.08	-$2,058.08	-$4,690.08	-$1,274.08	$13,488.92	-$3,433.08	-$3,202.08	-$1,703.08	$13,488.92	$13,488.92	$13,488.88
3981	IMPUESTO SOBRE NÓMINAS Y OTROS	$161,867.00	$113,142.00	$48,725.00	$13,488.92	-$2,359.08	-$2,058.08	-$4,690.08	-$1,274.08	$13,488.92	-$3,433.08	-$3,202.08	-$1,703.08	$13,488.92	$13,488.92	$13,488.88
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$612,550.01**	**$325,835.50**	**$286,714.51**	**-$3,943.16**	**$31,833.50**	**$27,645.83**	**$42,793.84**	**$12,070.84**	**$46,423.84**	**$32,078.84**	**-$46,980.31**	**-$8,346.16**	**$51,045.84**	**$51,045.84**	**$51,045.77**
4200	**TRANSFERENCIAS AL RESTO DEL SECT**	**$408,627.01**	**$170,919.16**	**$237,707.85**	**$34,052.25**	**$34,052.25**	**$27,455.24**	**$34,052.25**	**$7,852.25**	**$34,052.25**	**$34,052.25**	**-$58,929.90**	**-$11,087.75**	**$34,052.25**	**$34,052.25**	**$34,052.26**
4240	TRANSFERENCIA OTORGADAS A ENTIL	$408,627.01	$170,919.16	$237,707.85	$34,052.25	$34,052.25	$27,455.24	$34,052.25	$7,852.25	$34,052.25	$34,052.25	-$58,929.90	-$11,087.75	$34,052.25	$34,052.25	$34,052.26
4242	TRANSFERENCIAS POR REINTEGROS /	$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
4244	APORTACIONES PARA ACCIONES	$402,030.00	$164,322.15	$237,707.85	$33,502.50	$33,502.50	$33,502.50	$33,502.50	$7,302.50	$33,502.50	$33,502.50	-$59,479.65	-$11,637.50	$33,502.50	$33,502.50	$33,502.50
4300	**SUBSIDIOS Y SUBVENCIONES**	**$58,083.00**	**$54,949.00**	**$3,134.00**	**-$45,311.75**	**$1,223.25**	**$3,660.25**	**$4,840.25**	**$4,840.25**	**$4,840.25**	**$4,840.25**	**$4,840.25**	**$4,840.25**	**$4,840.25**	**$4,840.25**	**$4,840.25**
4390	OTROS SUBSIDIOS	$58,083.00	$54,949.00	$3,134.00	-$45,311.75	$1,223.25	$3,660.25	$4,840.25	$4,840.25	$4,840.25	$4,840.25	$4,840.25	$4,840.25	$4,840.25	$4,840.25	$4,840.25
4392	SUBSIDIO EN EL COBRO DE IMPUESTO	$58,083.00	$54,949.00	$3,134.00	-$45,311.75	$1,223.25	$3,660.25	$4,840.25	$4,840.25	$4,840.25	$4,840.25	$4,840.25	$4,840.25	$4,840.25	$4,840.25	$4,840.25
4400	**AYUDAS SOCIALES**	**$89,454.00**	**$56,752.34**	**$32,701.66**	**$7,454.51**	**-$4,591.83**	**-$3,145.49**	**$4,708.51**	**-$905.49**	**$7,454.51**	**-$6,345.49**	**$7,454.51**	**-$1,745.49**	**$7,454.51**	**$7,454.51**	**$7,454.39**
4410	AYUDAS SOCIALES A PERSONAS	$51,454.00	$44,000.00	$7,454.00	$4,287.84	$4,287.84	-$6,312.16	$1,887.84	-$3,712.16	$4,287.84	-$9,512.16	$4,287.84	-$4,912.16	$4,287.84	$4,287.84	$4,287.76
4411	AYUDAS SOCIALES	$51,454.00	$44,000.00	$7,454.00	$4,287.84	$4,287.84	-$6,312.16	$1,887.84	-$3,712.16	$4,287.84	-$9,512.16	$4,287.84	-$4,912.16	$4,287.84	$4,287.84	$4,287.76
4430	AYUDAS SOCIALES A INSTITUCIONES [	$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 [	$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 :	$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**	**$43,215.00**	**$13,171.00**	**-$138.17**	**$1,149.83**	**-$324.17**	**-$807.17**	**$283.83**	**$76.83**	**-$468.17**	**-$345.17**	**-$353.17**	**$4,698.83**	**$4,698.83**	**$4,698.87**
4930	TRANSFERNCIA PARA EL SECTOR PRIV	$56,386.00	$43,215.00	$13,171.00	-$138.17	$1,149.83	-$324.17	-$807.17	$283.83	$76.83	-$468.17	-$345.17	-$353.17	$4,698.83	$4,698.83	$4,698.87
4931	TRANSFERNCIA PARA EL SECTOR PRIV	$56,386.00	$43,215.00	$13,171.00	-$138.17	$1,149.83	-$324.17	-$807.17	$283.83	$76.83	-$468.17	-$345.17	-$353.17	$4,698.83	$4,698.83	$4,698.87
5000	**BIENES MUEBLES, INMUEBLES E II**	**$164,043.00**	**$117,906.91**	**$46,136.09**	**-$9,329.74**	**$3,670.26**	**$13,670.26**	**-$28,445.65**	**$12,005.66**	**$13,670.26**	**$13,670.26**	**$13,670.26**	**-$27,456.14**	**$13,670.26**	**$13,670.26**	**$13,670.14**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRA**	**$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 TECNOLO	$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 ADMIN	$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 ADMIN	$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**	**$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

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2026 Al 30/sep./2026

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresosDisponible

Fecha y hora de Impresión: 22/oct./2026 09:22 a. m.

Objeto del Gasto		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
5600	**MAQUINARIA, OTROS EQUIPOS Y HERR**	**$66,240.00**	**$66,240.00**	**$0.00**	**$5,520.01**	**$5,520.01**	**$5,520.01**	**-$25,729.99**	**$5,520.01**	**$5,520.01**	**$5,520.01**	**$5,520.01**	**-$29,469.99**	**$5,520.01**	**$5,520.01**	**$5,519.89**
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$61,090.00	$61,090.00	$0.00	$5,090.84	$5,090.84	$5,090.84	-$21,009.16	$5,090.84	$5,090.84	$5,090.84	$5,090.84	-$29,899.16	$5,090.84	$5,090.84	$5,090.76
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$61,090.00	$61,090.00	$0.00	$5,090.84	$5,090.84	$5,090.84	-$21,009.16	$5,090.84	$5,090.84	$5,090.84	$5,090.84	-$29,899.16	$5,090.84	$5,090.84	$5,090.76
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**	**$6,350.00**	**$6,136.40**	**$213.60**	**$529.16**	**$529.16**	**$529.16**	**$529.16**	**$529.16**	**$529.16**	**$529.16**	**$529.16**	**-$5,607.24**	**$529.16**	**$529.16**	**$529.24**
5910	SOFTWARE	$6,350.00	$6,136.40	$213.60	$529.16	$529.16	$529.16	$529.16	$529.16	$529.16	$529.16	$529.16	-$5,607.24	$529.16	$529.16	$529.24
5911	SOFTWARE	$6,350.00	$6,136.40	$213.60	$529.16	$529.16	$529.16	$529.16	$529.16	$529.16	$529.16	$529.16	-$5,607.24	$529.16	$529.16	$529.24
6000	**INVERSIÓN PÚBLICA**	**$5,847,081.60**	**$3,769,775.55**	**$2,077,306.05**	**$487,256.80**	**$487,256.80**	**-$1,398,274.44**	**$487,256.80**	**$487,256.80**	**$487,256.80**	**-$7,449.04**	**-$52,244.00**	**-$362,780.87**	**$487,256.80**	**$487,256.80**	**$487,256.80**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIC**	**$4,997,043.93**	**$2,919,737.88**	**$2,077,306.05**	**$416,420.33**	**$416,420.33**	**-$1,469,110.91**	**$416,420.33**	**$416,420.33**	**$416,420.33**	**-$78,285.51**	**-$123,080.47**	**$416,420.33**	**$416,420.33**	**$416,420.33**	**$416,420.30**
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	$2,077,306.05	$0.00	$2,077,306.05	$173,108.84	$173,108.84	$173,108.84	$173,108.84	$173,108.84	$173,108.84	$173,108.84	$173,108.84	$173,108.84	$173,108.84	$173,108.84	$173,108.81
6131	CONSTRUCCIÓN DE OBRAS PARA EL A	$2,077,306.05	$0.00	$2,077,306.05	$173,108.84	$173,108.84	$173,108.84	$173,108.84	$173,108.84	$173,108.84	$173,108.84	$173,108.84	$173,108.84	$173,108.84	$173,108.84	$173,108.81
6140	DIVISIÓN DE TERRENOS Y CONSTRUC(	$1,034,206.64	$1,034,206.64	$0.00	$86,183.89	$86,183.89	$86,183.89	$86,183.89	$86,183.89	$86,183.89	-$408,521.95	-$453,316.91	$86,183.89	$86,183.89	$86,183.89	$86,183.85
6141	DIVISIÓN DE TERRENOS Y CONSTRUC(	$1,034,206.64	$1,034,206.64	$0.00	$86,183.89	$86,183.89	$86,183.89	$86,183.89	$86,183.89	$86,183.89	-$408,521.95	-$453,316.91	$86,183.89	$86,183.89	$86,183.89	$86,183.85
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$850,037.67**	**$850,037.67**	**$0.00**	**$70,836.47**	**$70,836.47**	**$70,836.47**	**$70,836.47**	**$70,836.47**	**$70,836.47**	**$70,836.47**	**$70,836.47**	**-$779,201.20**	**$70,836.47**	**$70,836.47**	**$70,836.50**
6210	EDIFICACIÓN HABITACIONAL	$850,037.67	$850,037.67	$0.00	$70,836.47	$70,836.47	$70,836.47	$70,836.47	$70,836.47	$70,836.47	$70,836.47	$70,836.47	-$779,201.20	$70,836.47	$70,836.47	$70,836.50
6211	EDIFICACIÓN HABITACIONAL POR CON	$850,037.67	$850,037.67	$0.00	$70,836.47	$70,836.47	$70,836.47	$70,836.47	$70,836.47	$70,836.47	$70,836.47	$70,836.47	-$779,201.20	$70,836.47	$70,836.47	$70,836.50
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	**$19,329,843.39**	**$13,608,358.26**	**$5,721,485.13**	**$899,857.59**	**$795,874.86**	-$1,894,179.86	**$749,233.12**	**$503,007.60**	**$137,258.75**	**$220,407.90**	-$70,349.90	-$452,085.62	**$1,610,820.30**	**$1,610,820.30**	**$1,610,820.09**