MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 22/oct./2026 08:57 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$7,068,690.60**	**$42,000.00**	**$7,110,690.60**	**$4,808,839.47**	**$2,301,851.13**	**$4,808,839.47**	**$0.00**	**$2,301,851.13**	**$4,808,839.47**	**$4,808,839.47**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$5,042,948.60**	**-$7,200.00**	**$5,035,748.60**	**$3,683,353.35**	**$1,352,395.25**	**$3,683,353.35**	**$0.00**	**$1,352,395.25**	**$3,683,353.35**	**$3,683,353.35**	**$0.00**
1110	DIETAS	$276,000.00	$0.00	$276,000.00	$207,000.00	$69,000.00	$207,000.00	$0.00	$69,000.00	$207,000.00	$207,000.00	$0.00
1111	DIETAS	$276,000.00	$0.00	$276,000.00	$207,000.00	$69,000.00	$207,000.00	$0.00	$69,000.00	$207,000.00	$207,000.00	$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	$4,766,948.60	-$7,200.00	$4,759,748.60	$3,476,353.35	$1,283,395.25	$3,476,353.35	$0.00	$1,283,395.25	$3,476,353.35	$3,476,353.35	$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	$4,766,948.60	-$7,200.00	$4,759,748.60	$3,476,353.35	$1,283,395.25	$3,476,353.35	$0.00	$1,283,395.25	$3,476,353.35	$3,476,353.35	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**	**$0.00**	**$49,200.00**	**$49,200.00**	**$44,475.00**	**$4,725.00**	**$44,475.00**	**$0.00**	**$4,725.00**	**$44,475.00**	**$44,475.00**	**$0.00**
1220	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$49,200.00	$49,200.00	$44,475.00	$4,725.00	$44,475.00	$0.00	$4,725.00	$44,475.00	$44,475.00	$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	$0.00	$49,200.00	$49,200.00	$44,475.00	$4,725.00	$44,475.00	$0.00	$4,725.00	$44,475.00	$44,475.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$609,653.00**	**$0.00**	**$609,653.00**	**$30,384.00**	**$579,269.00**	**$30,384.00**	**$0.00**	**$579,269.00**	**$30,384.00**	**$30,384.00**	**$0.00**
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	$609,653.00	$0.00	$609,653.00	$30,384.00	$579,269.00	$30,384.00	$0.00	$579,269.00	$30,384.00	$30,384.00	$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL.	$75,944.00	$0.00	$75,944.00	$30,384.00	$45,560.00	$30,384.00	$0.00	$45,560.00	$30,384.00	$30,384.00	$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO.	$533,709.00	$0.00	$533,709.00	$0.00	$533,709.00	$0.00	$0.00	$533,709.00	$0.00	$0.00	$0.00
1400	**SEGURIDAD SOCIAL**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$754,000.00**	**$246,000.00**	**$754,000.00**	**$0.00**	**$246,000.00**	**$754,000.00**	**$754,000.00**	**$0.00**
1410	APORTACIONES DE SEGURIDAD SOCIAL	$700,000.00	$0.00	$700,000.00	$444,206.53	$255,793.47	$444,206.53	$0.00	$255,793.47	$444,206.53	$444,206.53	$0.00
1412	APORTACIONES AL IMSS.	$700,000.00	$0.00	$700,000.00	$444,206.53	$255,793.47	$444,206.53	$0.00	$255,793.47	$444,206.53	$444,206.53	$0.00
1430	APORTACIONES AL SISTEMA PARA EL RETIRO	$300,000.00	$0.00	$300,000.00	$309,793.47	-$9,793.47	$309,793.47	$0.00	-$9,793.47	$309,793.47	$309,793.47	$0.00
1432	CUOTAS AL RCV.	$300,000.00	$0.00	$300,000.00	$309,793.47	-$9,793.47	$309,793.47	$0.00	-$9,793.47	$309,793.47	$309,793.47	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$416,089.00**	**$0.00**	**$416,089.00**	**$296,627.12**	**$119,461.88**	**$296,627.12**	**$0.00**	**$119,461.88**	**$296,627.12**	**$296,627.12**	**$0.00**
1520	INDEMNIZACIONES	$180,169.00	$0.00	$180,169.00	$0.00	$180,169.00	$0.00	$0.00	$180,169.00	$0.00	$0.00	$0.00
1523	LAUDOS LABORALES	$180,169.00	$0.00	$180,169.00	$0.00	$180,169.00	$0.00	$0.00	$180,169.00	$0.00	$0.00	$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$235,920.00	$0.00	$235,920.00	$296,627.12	-$60,707.12	$296,627.12	$0.00	-$60,707.12	$296,627.12	$296,627.12	$0.00
1592	COMPENSACIÓN GARANTIZADA.	$235,920.00	$0.00	$235,920.00	$296,627.12	-$60,707.12	$296,627.12	$0.00	-$60,707.12	$296,627.12	$296,627.12	$0.00
2000	**MATERIALES Y SUMINISTRO**	**$1,508,051.40**	**$108,609.43**	**$1,616,660.83**	**$912,412.68**	**$704,248.15**	**$912,412.68**	**$0.00**	**$704,248.15**	**$912,412.68**	**$912,412.68**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUEMNTOS Y ARTÍCULOS DE OFICIALES**	**$258,607.00**	**$25,062.28**	**$283,669.28**	**$176,174.17**	**$107,495.11**	**$176,174.17**	**$0.00**	**$107,495.11**	**$176,174.17**	**$176,174.17**	**$0.00**
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	$123,807.00	$38,430.89	$162,237.89	$90,391.18	$71,846.71	$90,391.18	$0.00	$71,846.71	$90,391.18	$90,391.18	$0.00
2111	PAPELERÍA DE OFICINA	$111,680.00	-$15,720.54	$95,959.46	$53,271.18	$42,688.28	$53,271.18	$0.00	$42,688.28	$53,271.18	$53,271.18	$0.00
2113	OTROS ARTÍCULOS MENORES DE OFICINA	$12,127.00	$54,151.43	$66,278.43	$37,120.00	$29,158.43	$37,120.00	$0.00	$29,158.43	$37,120.00	$37,120.00	$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$3,000.00	$5,686.00	$8,686.00	$18,099.00	-$9,413.00	$18,099.00	$0.00	-$9,413.00	$18,099.00	$18,099.00	$0.00

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 22/oct./2026 08:57 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN.	$3,000.00	$5,686.00	$8,686.00	$18,099.00	-$9,413.00	$18,099.00	$0.00	-$9,413.00	$18,099.00	$18,099.00	$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$5,000.00	$1,465.39	$6,465.39	$5,220.00	$1,245.39	$5,220.00	$0.00	$1,245.39	$5,220.00	$5,220.00	$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$5,000.00	$1,465.39	$6,465.39	$5,220.00	$1,245.39	$5,220.00	$0.00	$1,245.39	$5,220.00	$5,220.00	$0.00
2160	MATERIAL DE LIMPIEZA	$110,000.00	-$20,520.00	$89,480.00	$37,176.39	$52,303.61	$37,176.39	$0.00	$52,303.61	$37,176.39	$37,176.39	$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	$110,000.00	-$20,520.00	$89,480.00	$37,176.39	$52,303.61	$37,176.39	$0.00	$52,303.61	$37,176.39	$37,176.39	$0.00
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
2172	OTROS MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	$13,800.00	$0.00	$13,800.00	$25,287.60	-$11,487.60	$25,287.60	$0.00	-$11,487.60	$25,287.60	$25,287.60	$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	$13,800.00	$0.00	$13,800.00	$25,287.60	-$11,487.60	$25,287.60	$0.00	-$11,487.60	$25,287.60	$25,287.60	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$80,543.40**	**$15,819.15**	**$96,362.55**	**$92,801.06**	**$3,561.49**	**$92,801.06**	**$0.00**	**$3,561.49**	**$92,801.06**	**$92,801.06**	**$0.00**
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$80,543.40	$15,819.15	$96,362.55	$92,801.06	$3,561.49	$92,801.06	$0.00	$3,561.49	$92,801.06	$92,801.06	$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, SEGURIDAD Y READAPTACIÓN SOCIAL, EDUCATIVOS, CULTURALES Y RECREATIVOS	$80,543.40	$15,819.15	$96,362.55	$92,801.06	$3,561.49	$92,801.06	$0.00	$3,561.49	$92,801.06	$92,801.06	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**$348,000.00**	**$38,857.96**	**$386,857.96**	**$189,676.98**	**$197,180.98**	**$189,676.98**	**$0.00**	**$197,180.98**	**$189,676.98**	**$189,676.98**	**$0.00**
2410	PRODUCTOS MINERALES NO METÁLICOS	$75,000.00	-$20,917.50	$54,082.50	$39,737.62	$14,344.88	$39,737.62	$0.00	$14,344.88	$39,737.62	$39,737.62	$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	$75,000.00	-$20,917.50	$54,082.50	$39,737.62	$14,344.88	$39,737.62	$0.00	$14,344.88	$39,737.62	$39,737.62	$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	$105,000.00	$8,027.50	$113,027.50	$9,873.00	$103,154.50	$9,873.00	$0.00	$103,154.50	$9,873.00	$9,873.00	$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$105,000.00	$8,027.50	$113,027.50	$9,873.00	$103,154.50	$9,873.00	$0.00	$103,154.50	$9,873.00	$9,873.00	$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$80,000.00	$0.00	$80,000.00	$51,860.03	$28,139.97	$51,860.03	$0.00	$28,139.97	$51,860.03	$51,860.03	$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO.	$80,000.00	$0.00	$80,000.00	$51,860.03	$28,139.97	$51,860.03	$0.00	$28,139.97	$51,860.03	$51,860.03	$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$48,000.00	$49,540.96	$97,540.96	$70,518.34	$27,022.62	$70,518.34	$0.00	$27,022.62	$70,518.34	$70,518.34	$0.00
2471	ESTRUCTURAS Y MANUFACTURAS.	$48,000.00	$49,540.96	$97,540.96	$70,518.34	$27,022.62	$70,518.34	$0.00	$27,022.62	$70,518.34	$70,518.34	$0.00
2480	MATERIALES COMPLEMENTARIOS	$20,000.00	$2,207.00	$22,207.00	$4,305.99	$17,901.01	$4,305.99	$0.00	$17,901.01	$4,305.99	$4,305.99	$0.00
2481	MATERIALES COMPLEMENTARIOS.	$20,000.00	$2,207.00	$22,207.00	$4,305.99	$17,901.01	$4,305.99	$0.00	$17,901.01	$4,305.99	$4,305.99	$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$20,000.00	$0.00	$20,000.00	$13,382.00	$6,618.00	$13,382.00	$0.00	$6,618.00	$13,382.00	$13,382.00	$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$20,000.00	$0.00	$20,000.00	$13,382.00	$6,618.00	$13,382.00	$0.00	$6,618.00	$13,382.00	$13,382.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS**	**$40,000.00**	**$44,489.44**	**$84,489.44**	**$85,214.89**	**-$725.45**	**$85,214.89**	**$0.00**	**-$725.45**	**$85,214.89**	**$85,214.89**	**$0.00**

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	$0.00	$386.00	$386.00	$386.00	$0.00	$386.00	$0.00	$0.00	$386.00	$386.00	$0.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTES	$0.00	$386.00	$386.00	$386.00	$0.00	$386.00	$0.00	$0.00	$386.00	$386.00	$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	$40,000.00	$44,103.44	$84,103.44	$84,828.89	-$725.45	$84,828.89	$0.00	-$725.45	$84,828.89	$84,828.89	$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	$40,000.00	$44,103.44	$84,103.44	$84,828.89	-$725.45	$84,828.89	$0.00	-$725.45	$84,828.89	$84,828.89	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$565,101.00**	**-$46,004.88**	**$519,096.12**	**$261,653.02**	**$257,443.10**	**$261,653.02**	**$0.00**	**$257,443.10**	**$261,653.02**	**$261,653.02**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$565,101.00	-$46,004.88	$519,096.12	$261,653.02	$257,443.10	$261,653.02	$0.00	$257,443.10	$261,653.02	$261,653.02	$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA	$378,101.00	-$11,453.00	$366,648.00	$200,435.00	$166,213.00	$200,435.00	$0.00	$166,213.00	$200,435.00	$200,435.00	$0.00
2612	DIÉSEL	$140,000.00	-$27,600.00	$112,400.00	$50,000.00	$62,400.00	$50,000.00	$0.00	$62,400.00	$50,000.00	$50,000.00	$0.00
2614	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS ASIGNADOS A SERVIDORES PÚBLICOS	$47,000.00	-$6,951.88	$40,048.12	$11,218.02	$28,830.10	$11,218.02	$0.00	$28,830.10	$11,218.02	$11,218.02	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**$18,000.00**	**$35,630.00**	**$53,630.00**	**$37,225.00**	**$16,405.00**	**$37,225.00**	**$0.00**	**$16,405.00**	**$37,225.00**	**$37,225.00**	**$0.00**
2710	VESTUARIO Y UNIFORMES	$0.00	$35,630.00	$35,630.00	$35,630.00	$0.00	$35,630.00	$0.00	$0.00	$35,630.00	$35,630.00	$0.00
2711	VESTUARIO Y UNIFORMES	$0.00	$35,630.00	$35,630.00	$35,630.00	$0.00	$35,630.00	$0.00	$0.00	$35,630.00	$35,630.00	$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$18,000.00	$0.00	$18,000.00	$1,595.00	$16,405.00	$1,595.00	$0.00	$16,405.00	$1,595.00	$1,595.00	$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	$18,000.00	$0.00	$18,000.00	$1,595.00	$16,405.00	$1,595.00	$0.00	$16,405.00	$1,595.00	$1,595.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$197,800.00**	**-$5,244.52**	**$192,555.48**	**$69,667.56**	**$122,887.92**	**$69,667.56**	**$0.00**	**$122,887.92**	**$69,667.56**	**$69,667.56**	**$0.00**
2910	HERRAMIENTAS MENORES	$67,500.00	-$5,004.52	$62,495.48	$9,234.99	$53,260.49	$9,234.99	$0.00	$53,260.49	$9,234.99	$9,234.99	$0.00
2911	HERRAMIENTAS MENORES	$67,500.00	-$5,004.52	$62,495.48	$9,234.99	$53,260.49	$9,234.99	$0.00	$53,260.49	$9,234.99	$9,234.99	$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$0.00	$260.00	$260.00	$260.00	$0.00	$260.00	$0.00	$0.00	$260.00	$260.00	$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$0.00	$260.00	$260.00	$260.00	$0.00	$260.00	$0.00	$0.00	$260.00	$260.00	$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE INFORMACIÓN	$7,800.00	$0.00	$7,800.00	$40.00	$7,760.00	$40.00	$0.00	$7,760.00	$40.00	$40.00	$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$7,800.00	$0.00	$7,800.00	$40.00	$7,760.00	$40.00	$0.00	$7,760.00	$40.00	$40.00	$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$55,000.00	-$500.00	$54,500.00	$28,307.81	$26,192.19	$28,307.81	$0.00	$26,192.19	$28,307.81	$28,307.81	$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$55,000.00	-$500.00	$54,500.00	$28,307.81	$26,192.19	$28,307.81	$0.00	$26,192.19	$28,307.81	$28,307.81	$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	$52,500.00	$0.00	$52,500.00	$31,824.76	$20,675.24	$31,824.76	$0.00	$20,675.24	$31,824.76	$31,824.76	$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	$52,500.00	$0.00	$52,500.00	$31,824.76	$20,675.24	$31,824.76	$0.00	$20,675.24	$31,824.76	$31,824.76	$0.00
3000	**SERVICIOS GENERALES**	**$2,407,305.00**	**$63,916.00**	**$2,471,221.00**	**$2,165,991.80**	**$305,229.20**	**$2,165,991.80**	**$0.00**	**$305,229.20**	**$2,165,991.80**	**$2,165,991.80**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$1,100,926.00**	**-$78,034.00**	**$1,022,892.00**	**$976,248.50**	**$46,643.50**	**$976,248.50**	**$0.00**	**$46,643.50**	**$976,248.50**	**$976,248.50**	**$0.00**
3110	ENERGÍA ELÉCTRICA	$969,509.00	-$52,200.00	$917,309.00	$916,059.32	$1,249.68	$916,059.32	$0.00	$1,249.68	$916,059.32	$916,059.32	$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$225,000.00	-$4,200.00	$220,800.00	$529,505.78	-$308,705.78	$529,505.78	$0.00	-$308,705.78	$529,505.78	$529,505.78	$0.00
3112	ALUMBRADO PÚBLICO	$744,509.00	-$48,000.00	$696,509.00	$386,553.54	$309,955.46	$386,553.54	$0.00	$309,955.46	$386,553.54	$386,553.54	$0.00
3130	AGUA	$66,417.00	-$11,849.15	$54,567.85	$32,622.03	$21,945.82	$32,622.03	$0.00	$21,945.82	$32,622.03	$32,622.03	$0.00
3131	SERVICIO DE AGUA.	$66,417.00	-$11,849.15	$54,567.85	$32,622.03	$21,945.82	$32,622.03	$0.00	$21,945.82	$32,622.03	$32,622.03	$0.00
3140	TELEFONIA TRADICIONAL	$25,000.00	$0.00	$25,000.00	$10,735.00	$14,265.00	$10,735.00	$0.00	$14,265.00	$10,735.00	$10,735.00	$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL.	$25,000.00	$0.00	$25,000.00	$10,735.00	$14,265.00	$10,735.00	$0.00	$14,265.00	$10,735.00	$10,735.00	$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$40,000.00	-$14,417.00	$25,583.00	$16,400.00	$9,183.00	$16,400.00	$0.00	$9,183.00	$16,400.00	$16,400.00	$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$40,000.00	-$14,417.00	$25,583.00	$16,400.00	$9,183.00	$16,400.00	$0.00	$9,183.00	$16,400.00	$16,400.00	$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	$0.00	$432.15	$432.15	$432.15	$0.00	$432.15	$0.00	$0.00	$432.15	$432.15	$0.00
3181	SERVICIO POSTAL	$0.00	$432.15	$432.15	$432.15	$0.00	$432.15	$0.00	$0.00	$432.15	$432.15	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$65,000.00**	**$0.00**	**$65,000.00**	**$0.00**	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**	**$0.00**	**$0.00**	**$0.00**
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
3231	ARRENDAMIENTO DE MOBILIARIO.	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**$38,640.00**	**$3,766.00**	**$42,406.00**	**$7,855.44**	**$34,550.56**	**$7,855.44**	**$0.00**	**$34,550.56**	**$7,855.44**	**$7,855.44**	**$0.00**
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	$25,000.00	$4,900.00	$29,900.00	$5,400.00	$24,500.00	$5,400.00	$0.00	$24,500.00	$5,400.00	$5,400.00	$0.00
3311	ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUERDOS	$0.00	$5,400.00	$5,400.00	$4,800.00	$600.00	$4,800.00	$0.00	$600.00	$4,800.00	$4,800.00	$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCALES	$25,000.00	-$1,100.00	$23,900.00	$0.00	$23,900.00	$0.00	$0.00	$23,900.00	$0.00	$0.00	$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	$0.00	$600.00	$600.00	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$600.00	$0.00
3340	SERVICIOS DE CAPACITACIÓN	$13,640.00	-$1,834.00	$11,806.00	$1,755.44	$10,050.56	$1,755.44	$0.00	$10,050.56	$1,755.44	$1,755.44	$0.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS.	$13,640.00	-$1,834.00	$11,806.00	$1,755.44	$10,050.56	$1,755.44	$0.00	$10,050.56	$1,755.44	$1,755.44	$0.00
3370	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	$0.00	$700.00	$700.00	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$700.00	$0.00
3371	SERVICIOS DE PROTECCIÓN Y SEGURIDAD	$0.00	$700.00	$700.00	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$700.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$58,000.00**	**-$15,949.00**	**$42,051.00**	**$8,584.00**	**$33,467.00**	**$8,584.00**	**$0.00**	**$33,467.00**	**$8,584.00**	**$8,584.00**	**$0.00**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$38,000.00	-$5,949.00	$32,051.00	$8,584.00	$23,467.00	$8,584.00	$0.00	$23,467.00	$8,584.00	$8,584.00	$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$8,000.00	$1,500.00	$9,500.00	$8,584.00	$916.00	$8,584.00	$0.00	$916.00	$8,584.00	$8,584.00	$0.00
3419	OTROS SERVICIOS FINANCIEROS	$30,000.00	-$7,449.00	$22,551.00	$0.00	$22,551.00	$0.00	$0.00	$22,551.00	$0.00	$0.00	$0.00
3470	FLETES Y MANIOBRAS	$20,000.00	-$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3471	FLETES Y MANIOBRAS.	$20,000.00	-$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**$387,750.00**	**-$21,200.00**	**$366,550.00**	**$137,121.20**	**$229,428.80**	**$137,121.20**	**$0.00**	**$229,428.80**	**$137,121.20**	**$137,121.20**	**$0.00**
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	$50,000.00	$14,450.00	$64,450.00	$14,450.00	$50,000.00	$14,450.00	$0.00	$50,000.00	$14,450.00	$14,450.00	$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES.	$50,000.00	$14,450.00	$64,450.00	$14,450.00	$50,000.00	$14,450.00	$0.00	$50,000.00	$14,450.00	$14,450.00	$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	$44,750.00	$6,575.00	$51,325.00	$45,565.05	$5,759.95	$45,565.05	$0.00	$5,759.95	$45,565.05	$45,565.05	$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	$44,750.00	$6,575.00	$51,325.00	$45,565.05	$5,759.95	$45,565.05	$0.00	$5,759.95	$45,565.05	$45,565.05	$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$220,000.00	-$43,625.00	$176,375.00	$69,792.12	$106,582.88	$69,792.12	$0.00	$106,582.88	$69,792.12	$69,792.12	$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES.	$220,000.00	-$43,625.00	$176,375.00	$69,792.12	$106,582.88	$69,792.12	$0.00	$106,582.88	$69,792.12	$69,792.12	$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA Y OTROS EQUIPOS Y HERRAMIENTA	$60,000.00	$400.00	$60,400.00	$6,929.03	$53,470.97	$6,929.03	$0.00	$53,470.97	$6,929.03	$6,929.03	$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	$60,000.00	$400.00	$60,400.00	$6,929.03	$53,470.97	$6,929.03	$0.00	$53,470.97	$6,929.03	$6,929.03	$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	$0.00	$1,000.00	$1,000.00	$300.00	$700.00	$300.00	$0.00	$700.00	$300.00	$300.00	$0.00
3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	$0.00	$1,000.00	$1,000.00	$300.00	$700.00	$300.00	$0.00	$700.00	$300.00	$300.00	$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$13,000.00	$0.00	$13,000.00	$85.00	$12,915.00	$85.00	$0.00	$12,915.00	$85.00	$85.00	$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$13,000.00	$0.00	$13,000.00	$85.00	$12,915.00	$85.00	$0.00	$12,915.00	$85.00	$85.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$10,000.00**	**$8,472.00**	**$18,472.00**	**$8,472.00**	**$10,000.00**	**$8,472.00**	**$0.00**	**$10,000.00**	**$8,472.00**	**$8,472.00**	**$0.00**
3720	PASAJES TERRESTRES	$0.00	$8,472.00	$8,472.00	$8,472.00	$0.00	$8,472.00	$0.00	$0.00	$8,472.00	$8,472.00	$0.00
3722	PASAJES TERRESTRES NACIONALES	$0.00	$8,472.00	$8,472.00	$8,472.00	$0.00	$8,472.00	$0.00	$0.00	$8,472.00	$8,472.00	$0.00
3750	VIÁTICOS EN EL PAIS	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3751	VIÁTICOS ESTATALES	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3752	VIÁTICOS NACIONALES	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3800	**SERVICIOS OFICIALES**	**$430,000.00**	**$123,987.00**	**$553,987.00**	**$724,642.11**	**-$170,655.11**	**$724,642.11**	**$0.00**	**-$170,655.11**	**$724,642.11**	**$724,642.11**	**$0.00**
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	$430,000.00	$123,987.00	$553,987.00	$724,642.11	-$170,655.11	$724,642.11	$0.00	-$170,655.11	$724,642.11	$724,642.11	$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$430,000.00	$123,987.00	$553,987.00	$724,642.11	-$170,655.11	$724,642.11	$0.00	-$170,655.11	$724,642.11	$724,642.11	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$316,989.00**	**$42,874.00**	**$359,863.00**	**$303,068.55**	**$56,794.45**	**$303,068.55**	**$0.00**	**$56,794.45**	**$303,068.55**	**$303,068.55**	**$0.00**
3920	IMPUESTOS Y DERECHOS	$52,989.00	$110,722.00	$163,711.00	$169,641.55	-$5,930.55	$169,641.55	$0.00	-$5,930.55	$169,641.55	$169,641.55	$0.00
3923	OTROS IMPUESTOS Y DERECHOS	$52,989.00	$110,722.00	$163,711.00	$169,641.55	-$5,930.55	$169,641.55	$0.00	-$5,930.55	$169,641.55	$169,641.55	$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$0.00	$20,285.00	$20,285.00	$20,285.00	$0.00	$20,285.00	$0.00	$0.00	$20,285.00	$20,285.00	$0.00
3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	$0.00	$20,285.00	$20,285.00	$20,285.00	$0.00	$20,285.00	$0.00	$0.00	$20,285.00	$20,285.00	$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$250,000.00	-$88,133.00	$161,867.00	$113,142.00	$48,725.00	$113,142.00	$0.00	$48,725.00	$113,142.00	$113,142.00	$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$250,000.00	-$88,133.00	$161,867.00	$113,142.00	$48,725.00	$113,142.00	$0.00	$48,725.00	$113,142.00	$113,142.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$381,804.00**	**$230,746.01**	**$612,550.01**	**$325,835.50**	**$286,714.51**	**$325,835.50**	**$0.00**	**$286,714.51**	**$325,835.50**	**$325,835.50**	**$0.00**
4200	**TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	**$292,350.00**	**$116,277.01**	**$408,627.01**	**$170,919.16**	**$237,707.85**	**$170,919.16**	**$0.00**	**$237,707.85**	**$170,919.16**	**$170,919.16**	**$0.00**
4240	TRANSFERENCIA OTORGADAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS	$292,350.00	$116,277.01	$408,627.01	$170,919.16	$237,707.85	$170,919.16	$0.00	$237,707.85	$170,919.16	$170,919.16	$0.00
4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	$0.00	$6,597.01	$6,597.01	$6,597.01	$0.00	$6,597.01	$0.00	$0.00	$6,597.01	$6,597.01	$0.00
4244	APORTACIONES PARA ACCIONES	$292,350.00	$109,680.00	$402,030.00	$164,322.15	$237,707.85	$164,322.15	$0.00	$237,707.85	$164,322.15	$164,322.15	$0.00
4300	**SUBSIDIOS Y SUBVENCIONES**	**$0.00**	**$58,083.00**	**$58,083.00**	**$54,949.00**	**$3,134.00**	**$54,949.00**	**$0.00**	**$3,134.00**	**$54,949.00**	**$54,949.00**	**$0.00**
4390	OTROS SUBSIDIOS	$0.00	$58,083.00	$58,083.00	$54,949.00	$3,134.00	$54,949.00	$0.00	$3,134.00	$54,949.00	$54,949.00	$0.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	$0.00	$58,083.00	$58,083.00	$54,949.00	$3,134.00	$54,949.00	$0.00	$3,134.00	$54,949.00	$54,949.00	$0.00
4400	**AYUDAS SOCIALES**	**$89,454.00**	**$0.00**	**$89,454.00**	**$56,752.34**	**$32,701.66**	**$56,752.34**	**$0.00**	**$32,701.66**	**$56,752.34**	**$56,752.34**	**$0.00**
4410	AYUDAS SOCIALES A PERSONAS	$51,454.00	$0.00	$51,454.00	$44,000.00	$7,454.00	$44,000.00	$0.00	$7,454.00	$44,000.00	$44,000.00	$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	AYUDAS SOCIALES	$51,454.00	$0.00	$51,454.00	$44,000.00	$7,454.00	$44,000.00	$0.00	$7,454.00	$44,000.00	$44,000.00	$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$20,000.00	$0.00	$20,000.00	$12,752.34	$7,247.66	$12,752.34	$0.00	$7,247.66	$12,752.34	$12,752.34	$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$20,000.00	$0.00	$20,000.00	$12,752.34	$7,247.66	$12,752.34	$0.00	$7,247.66	$12,752.34	$12,752.34	$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00
4900	**TRANFERENCIAS AL EXTERIOR**	**$0.00**	**$56,386.00**	**$56,386.00**	**$43,215.00**	**$13,171.00**	**$43,215.00**	**$0.00**	**$13,171.00**	**$43,215.00**	**$43,215.00**	**$0.00**
4930	TRANSFERNCIA PARA EL SECTOR PRIVADO EXTERNO	$0.00	$56,386.00	$56,386.00	$43,215.00	$13,171.00	$43,215.00	$0.00	$13,171.00	$43,215.00	$43,215.00	$0.00
4931	TRANSFERNCIA PARA EL SECTOR PRIVADO EXTERNO	$0.00	$56,386.00	$56,386.00	$43,215.00	$13,171.00	$43,215.00	$0.00	$13,171.00	$43,215.00	$43,215.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$145,583.00**	**$18,460.00**	**$164,043.00**	**$117,906.91**	**$46,136.09**	**$117,906.91**	**$0.00**	**$46,136.09**	**$117,906.91**	**$117,906.91**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$58,583.00**	**$22,870.00**	**$81,453.00**	**$35,530.51**	**$45,922.49**	**$35,530.51**	**$0.00**	**$45,922.49**	**$35,530.51**	**$35,530.51**	**$0.00**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$10,000.00	-$1,664.60	$8,335.40	$0.00	$8,335.40	$0.00	$0.00	$8,335.40	$0.00	$0.00	$0.00
5111	MUEBLES DE OFICINA Y ESTANTERÍA	$10,000.00	-$1,664.60	$8,335.40	$0.00	$8,335.40	$0.00	$0.00	$8,335.40	$0.00	$0.00	$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	$48,583.00	$16,081.60	$64,664.60	$24,664.60	$40,000.00	$24,664.60	$0.00	$40,000.00	$24,664.60	$24,664.60	$0.00
5151	BIENES INFORMÁTICOS	$48,583.00	$16,081.60	$64,664.60	$24,664.60	$40,000.00	$24,664.60	$0.00	$40,000.00	$24,664.60	$24,664.60	$0.00
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$8,453.00	$8,453.00	$10,865.91	-$2,412.91	$10,865.91	$0.00	-$2,412.91	$10,865.91	$10,865.91	$0.00
5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$8,453.00	$8,453.00	$10,865.91	-$2,412.91	$10,865.91	$0.00	-$2,412.91	$10,865.91	$10,865.91	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**$0.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$80,000.00**	**-$13,760.00**	**$66,240.00**	**$66,240.00**	**$0.00**	**$66,240.00**	**$0.00**	**$0.00**	**$66,240.00**	**$66,240.00**	**$0.00**
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	$80,000.00	-$18,910.00	$61,090.00	$61,090.00	$0.00	$61,090.00	$0.00	$0.00	$61,090.00	$61,090.00	$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$80,000.00	-$18,910.00	$61,090.00	$61,090.00	$0.00	$61,090.00	$0.00	$0.00	$61,090.00	$61,090.00	$0.00
5690	OTROS EQUIPOS	$0.00	$5,150.00	$5,150.00	$5,150.00	$0.00	$5,150.00	$0.00	$0.00	$5,150.00	$5,150.00	$0.00
5691	OTROS EQUIPOS	$0.00	$5,150.00	$5,150.00	$5,150.00	$0.00	$5,150.00	$0.00	$0.00	$5,150.00	$5,150.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$7,000.00**	**-$650.00**	**$6,350.00**	**$6,136.40**	**$213.60**	**$6,136.40**	**$0.00**	**$213.60**	**$6,136.40**	**$6,136.40**	**$0.00**
5910	SOFTWARE	$7,000.00	-$650.00	$6,350.00	$6,136.40	$213.60	$6,136.40	$0.00	$213.60	$6,136.40	$6,136.40	$0.00
5911	SOFTWARE	$7,000.00	-$650.00	$6,350.00	$6,136.40	$213.60	$6,136.40	$0.00	$213.60	$6,136.40	$6,136.40	$0.00
6000	**INVERSIÓN PÚBLICA**	**$4,768,080.00**	**$1,079,001.60**	**$5,847,081.60**	**$3,769,775.55**	**$2,077,306.05**	**$3,351,880.92**	**$417,894.63**	**$2,495,200.68**	**$3,351,880.92**	**$3,351,880.92**	**$0.00**

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 22/oct./2026 08:57 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO**	**$4,768,080.00**	**$228,963.93**	**$4,997,043.93**	**$2,919,737.88**	**$2,077,306.05**	**$2,919,737.88**	**$0.00**	**$2,077,306.05**	**$2,919,737.88**	**$2,919,737.88**	**$0.00**
6120	EDIFICACIÓN NO HABITACIONAL	$0.00	$1,885,531.24	$1,885,531.24	$1,885,531.24	$0.00	$1,885,531.24	$0.00	$0.00	$1,885,531.24	$1,885,531.24	$0.00
6121	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	$0.00	$1,885,531.24	$1,885,531.24	$1,885,531.24	$0.00	$1,885,531.24	$0.00	$0.00	$1,885,531.24	$1,885,531.24	$0.00
6130	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	$4,768,080.00	-$2,690,773.95	$2,077,306.05	$0.00	$2,077,306.05	$0.00	$0.00	$2,077,306.05	$0.00	$0.00	$0.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	$4,768,080.00	-$2,690,773.95	$2,077,306.05	$0.00	$2,077,306.05	$0.00	$0.00	$2,077,306.05	$0.00	$0.00	$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	$0.00	$1,034,206.64	$1,034,206.64	$1,034,206.64	$0.00	$1,034,206.64	$0.00	$0.00	$1,034,206.64	$1,034,206.64	$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	$0.00	$1,034,206.64	$1,034,206.64	$1,034,206.64	$0.00	$1,034,206.64	$0.00	$0.00	$1,034,206.64	$1,034,206.64	$0.00
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$0.00**	**$850,037.67**	**$850,037.67**	**$850,037.67**	**$0.00**	**$432,143.04**	**$417,894.63**	**$417,894.63**	**$432,143.04**	**$432,143.04**	**$0.00**
6210	EDIFICACIÓN HABITACIONAL	$0.00	$850,037.67	$850,037.67	$850,037.67	$0.00	$432,143.04	$417,894.63	$417,894.63	$432,143.04	$432,143.04	$0.00
6211	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIENES PROPIOS	$0.00	$850,037.67	$850,037.67	$850,037.67	$0.00	$432,143.04	$417,894.63	$417,894.63	$432,143.04	$432,143.04	$0.00
9000	**DEUDA PÚBLICA**	**$504,698.00**	**$1,002,898.35**	**$1,507,596.35**	**$1,507,596.35**	**$0.00**	**$1,507,596.35**	**$0.00**	**$0.00**	**$1,507,596.35**	**$1,507,596.35**	**$0.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)**	**$504,698.00**	**$1,002,898.35**	**$1,507,596.35**	**$1,507,596.35**	**$0.00**	**$1,507,596.35**	**$0.00**	**$0.00**	**$1,507,596.35**	**$1,507,596.35**	**$0.00**
9910	ADEFAS	$504,698.00	$1,002,898.35	$1,507,596.35	$1,507,596.35	$0.00	$1,507,596.35	$0.00	$0.00	$1,507,596.35	$1,507,596.35	$0.00
9911	ADEFAS	$504,698.00	$1,002,898.35	$1,507,596.35	$1,507,596.35	$0.00	$1,507,596.35	$0.00	$0.00	$1,507,596.35	$1,507,596.35	$0.00
	Total	**$16,784,212.00**	**$2,545,631.39**	**$19,329,843.39**	**$13,608,358.26**	**$5,721,485.13**	**$13,190,463.63**	**$417,894.63**	**$6,139,379.76**	**$13,190,463.63**	**$13,190,463.63**	**$0.00**