

**MUNICIPIO DE SUSTICACÁN**  
**ESTADO DE ZACATECAS**  
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y | 19/oct./2022  
hora de Impresión | 07:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$5,375,486.79	\$297,861.05	\$351,981.74	\$408,947.71	\$358,642.72	\$449,676.29	\$371,098.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238,208.37	\$3,137,278.42
1100 REMUNERACIONES AL PERSONAL DE C/	\$3,980,151.66	\$296,243.32	\$310,574.60	\$299,459.27	\$296,989.74	\$338,332.42	\$309,410.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851,009.77	\$2,129,141.89
1110 DIETAS	\$336,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$56,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00
1111 DIETAS	\$336,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$56,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00
1130 SUELDOS BASE AL PERSONAL PERMAN	\$3,644,151.66	\$268,243.32	\$282,574.60	\$271,459.27	\$296,989.74	\$282,332.42	\$281,410.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,009.77	\$1,961,141.89
1131 SUELDOS BASE	\$3,644,151.66	\$268,243.32	\$282,574.60	\$271,459.27	\$296,989.74	\$282,332.42	\$281,410.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,009.77	\$1,961,141.89
1200 REMUNERACIONES AL PERSONAL DE C/	\$45,249.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,249.94
1220 SUELDOS BASE AL PERSONAL EVENTU,	\$45,249.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,249.94
1221 SUELDOS BASE AL PERSONAL EVENTU,	\$45,249.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,249.94
1300 REMUNERACIONES ADICIONALES Y ESP	\$474,464.17	\$1,617.73	\$0.00	\$30,690.45	\$17,604.75	\$25,241.85	\$17,547.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,702.72	\$381,761.45
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$474,464.17	\$1,617.73	\$0.00	\$30,690.45	\$17,604.75	\$25,241.85	\$17,547.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,702.72	\$381,761.45
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$70,475.37	\$1,224.96	\$0.00	\$30,690.45	\$17,604.75	\$17,515.66	\$17,547.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,583.76	-\$14,108.39
1322 GRATIFICACIÓN DE FIN DE AÑO.	\$403,988.80	\$392.77	\$0.00	\$0.00	\$0.00	\$7,726.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,118.96	\$395,869.84
1400 SEGURIDAD SOCIAL	\$775,621.02	\$0.00	\$41,407.14	\$78,797.99	\$44,048.23	\$86,102.02	\$44,140.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,495.88	\$481,125.14
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$569,282.52	\$0.00	\$41,407.14	\$38,263.69	\$44,048.23	\$42,716.28	\$44,140.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,575.84	\$358,706.68
1412 APORTACIONES AL IMSS.	\$569,282.52	\$0.00	\$41,407.14	\$38,263.69	\$44,048.23	\$42,716.28	\$44,140.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,575.84	\$358,706.68
1430 APORTACIONES AL SISTEMA PARA EL F	\$206,338.50	\$0.00	\$0.00	\$40,534.30	\$0.00	\$43,385.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,920.04	\$122,418.46
1431 APORTACIONES AL SISTEMA DE AHORF	\$206,338.50	\$0.00	\$0.00	\$40,534.30	\$0.00	\$43,385.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,920.04	\$122,418.46
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1520 INDEMNIZACIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1521 INDEMNIZACIONES POR ACCIDENTES E	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2000 MATERIALES Y SUMINISTRO	\$1,301,431.69	\$78,130.73	\$230,252.78	\$126,537.58	\$100,101.81	\$127,903.74	\$111,476.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,402.80	\$527,028.89
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$157,296.00	\$1,044.00	\$23,644.36	\$31,148.08	\$19,893.89	\$16,892.00	\$34,006.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,629.32	\$30,666.68
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$55,000.00	\$0.00	\$19,592.36	\$974.40	\$10,396.53	\$0.00	\$21,052.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,015.60	\$2,984.40
2111 MATERIALES Y ÚTILES DE OFICINA.	\$55,000.00	\$0.00	\$19,592.36	\$974.40	\$10,396.53	\$0.00	\$21,052.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,015.60	\$2,984.40
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$30,853.32	\$1,044.00	\$0.00	\$4,524.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$20,065.32
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$30,853.32	\$1,044.00	\$0.00	\$4,524.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,788.00	\$20,065.32
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$14,374.00	\$0.00	\$2,552.00	\$928.00	\$1,962.00	\$11,672.00	\$3,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,878.00	-\$6,504.00
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$14,374.00	\$0.00	\$2,552.00	\$928.00	\$1,962.00	\$11,672.00	\$3,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,878.00	-\$6,504.00
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$27,146.00	\$0.00	\$1,500.00	\$21,936.52	\$1,461.60	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,942.12	\$1,203.88
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$27,146.00	\$0.00	\$1,500.00	\$21,936.52	\$1,461.60	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,942.12	\$1,203.88
2160 MATERIAL DE LIMPIEZA	\$29,922.68	\$0.00	\$0.00	\$2,785.16	\$6,073.76	\$0.00	\$8,146.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,005.60	\$12,917.08
2161 MATERIAL DE LIMPIEZA	\$29,922.68	\$0.00	\$0.00	\$2,785.16	\$6,073.76	\$0.00	\$8,146.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,005.60	\$12,917.08
2200 ALIMENTOS Y UTENSILIOS	\$168,204.00	\$24,416.71	\$1,752.00	\$15,726.30	\$14,572.90	\$1,766.64	\$9,019.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,254.52	\$100,949.48
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$158,224.00	\$14,436.71	\$1,752.00	\$15,726.30	\$14,572.90	\$1,766.64	\$9,019.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,274.52	\$100,949.48
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$158,224.00	\$14,436.71	\$1,752.00	\$15,726.30	\$14,572.90	\$1,766.64	\$9,019.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,274.52	\$100,949.48
2220 PRODUCTOS ALIMENTICIOS PARA ANIM	\$9,980.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.00	\$0.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIM	\$9,980.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$427,186.74	\$12,124.00	\$151,211.03	\$18,371.99	\$7,429.08	\$65,162.10	\$4,242.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,541.19	\$168,645.55
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$100,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$89,500.00



**MUNICIPIO DE SUSTICACÁN  
 ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/oct./2022  
 hora de Impresión 07:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$100,000.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$89,500.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$110,921.04	\$0.00	\$0.00	\$13,759.99	\$3,990.99	\$20,775.00	\$1,172.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,698.97	\$71,222.07
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$110,921.04	\$0.00	\$0.00	\$13,759.99	\$3,990.99	\$20,775.00	\$1,172.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,698.97	\$71,222.07
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$195,009.77	\$1,624.00	\$146,804.03	\$4,612.00	\$0.00	\$44,387.10	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,087.13	-\$5,077.36
2471 ESTRUCTURAS Y MANUFACTURAS.	\$195,009.77	\$1,624.00	\$146,804.03	\$4,612.00	\$0.00	\$44,387.10	\$2,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,087.13	-\$5,077.36
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$21,255.93	\$0.00	\$4,407.00	\$0.00	\$3,438.09	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,255.09	\$13,000.84
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$21,255.93	\$0.00	\$4,407.00	\$0.00	\$3,438.09	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,255.09	\$13,000.84
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$15,120.40	\$1,212.50	\$0.00	\$1,624.00	\$0.00	\$1,923.00	\$1,475.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.51	\$8,885.89
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$15,120.40	\$1,212.50	\$0.00	\$1,624.00	\$0.00	\$1,923.00	\$1,475.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.51	\$8,885.89
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$15,120.40	\$1,212.50	\$0.00	\$1,624.00	\$0.00	\$1,923.00	\$1,475.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,234.51	\$8,885.89
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$425,947.44	\$30,417.92	\$35,801.71	\$44,416.00	\$42,710.14	\$41,210.01	\$39,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,455.78	\$191,491.66
2610 COMBUSTIBLES, LUBRICANTES Y ADITV	\$425,947.44	\$30,417.92	\$35,801.71	\$44,416.00	\$42,710.14	\$41,210.01	\$39,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,455.78	\$191,491.66
2611 COMBUSTIBLES, LUBRICANTES Y ADITV	\$232,960.74	\$18,575.92	\$30,801.71	\$27,740.00	\$37,710.14	\$28,811.96	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,539.73	\$57,421.01
2612 COMBUSTIBLES, LUBRICANTES Y ADITV	\$153,853.01	\$9,000.00	\$5,000.00	\$12,500.00	\$5,000.00	\$12,398.05	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,898.05	\$101,954.96
2613 COMBUSTIBLES, LUBRICANTES Y ADITV	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
2614 COMBUSTIBLES, LUBRICANTES Y ADITV	\$20,633.69	\$2,842.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,018.00	\$13,615.69
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$12,879.00	\$7,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,879.00	\$5,000.00
2710 VESTUARIO Y UNIFORMES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIO	\$7,879.00	\$7,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,879.00	\$0.00
2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$7,879.00	\$7,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,879.00	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2731 ARTÍCULOS DEPORTIVOS.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$94,798.11	\$1,036.60	\$17,843.68	\$15,251.21	\$15,495.80	\$949.99	\$22,831.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,408.48	\$21,389.63
2910 HERRAMIENTAS MENORES	\$40,678.01	\$0.00	\$16,392.42	\$678.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,070.43	\$23,607.58
2911 REFACCIONES ACCESORIOS Y HERRAM	\$40,678.01	\$0.00	\$16,392.42	\$678.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,070.43	\$23,607.58
2920 REFACCIONES Y ACCESORIOS MENOR	\$765.58	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.00	\$436.58
2921 REFACCIONES Y ACCESORIOS MENOR	\$765.58	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.00	\$436.58
2960 REFACCIONES Y ACCESORIOS MENOR	\$47,812.52	\$707.60	\$1,451.26	\$14,573.20	\$15,495.80	\$949.99	\$13,983.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,161.05	\$651.47
2961 REFACCIONES Y ACCESORIOS MENOR	\$47,812.52	\$707.60	\$1,451.26	\$14,573.20	\$15,495.80	\$949.99	\$13,983.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,161.05	\$651.47
2980 REFACCIONES Y ACCESORIOS MENOR	\$5,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,848.00	-\$3,306.00
2981 REFACCIONES Y ACCESORIOS MENOR	\$5,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,848.00	-\$3,306.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,219,912.40</b>	<b>\$110,561.32</b>	<b>\$140,215.38</b>	<b>\$173,569.51</b>	<b>\$263,839.55</b>	<b>\$236,658.99</b>	<b>\$172,488.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,097,332.92</b>	<b>\$1,122,579.48</b>
3100 SERVICIOS BÁSICOS	\$1,059,107.41	\$58,967.92	\$69,276.00	\$127,364.26	\$204,854.28	\$129,587.02	\$114,840.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,889.99	\$354,217.42
3110 ENERGÍA ELÉCTRICA	\$987,248.42	\$58,967.92	\$67,606.00	\$127,364.26	\$193,466.28	\$127,985.02	\$113,297.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,686.86	\$298,561.56
3111 SERVICIO DE ENERGÍA ELÉCTRICA.	\$736,900.64	\$58,366.00	\$67,606.00	\$64,658.00	\$58,146.00	\$76,266.00	\$57,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,334.00	\$354,566.64
3112 ALUMBRADO PÚBLICO	\$250,347.78	\$601.92	\$0.00	\$62,706.26	\$135,320.28	\$51,719.02	\$56,005.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,352.86	-\$56,005.08
3130 AGUA	\$15,858.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,858.99
3131 SERVICIO DE AGUA.	\$15,858.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,858.99
3140 TELEFONIA TRADICIONAL	\$20,000.00	\$0.00	\$1,670.00	\$0.00	\$3,138.00	\$1,602.00	\$1,543.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,953.13	\$12,046.87





Usr: Supervisor  
Rep: rptAnaliticoPresupuestoEgresos

**MUNICIPIO DE SUSTICACÁN**  
**ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/oct./2022  
07:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$20,000.00	\$0.00	\$1,670.00	\$0.00	\$3,138.00	\$1,602.00	\$1,543.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,953.13	\$12,046.87
3170 SERVICIOS DE ACCESO A INTERNET, RE	\$36,000.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$27,750.00
3171 SERVICIOS DE ACCESO DE INTERNET, F	\$36,000.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$27,750.00
3200 SERVICIOS DE ARRENDAMIENTO	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3231 ARRENDAMIENTO DE MOBILIARIO.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$107,200.00	\$8,255.68	\$17,545.04	\$13,202.05	\$21,469.18	\$19,895.09	\$9,954.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,321.76	\$16,878.24
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$100,000.00	\$8,255.68	\$16,545.04	\$12,714.85	\$21,469.18	\$19,895.09	\$8,754.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,634.56	\$12,365.44
3315 SERVICIOS Y ASESORIAS LEGALES, CO	\$96,520.00	\$8,255.68	\$16,545.04	\$12,714.85	\$21,469.18	\$16,415.09	\$8,754.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,154.56	\$12,365.44
3316 OTRAS ASESORIAS PARA LA OPERACIÓ	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3341 SERVICIOS PARA CAPACITACIÓN A SER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$5,000.00	\$0.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.20	\$4,512.80
3361 SERVICIOS DE APOYO ADMINISTRATIV	\$5,000.00	\$0.00	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.20	\$4,512.80
3390 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
3392 SERVICIOS RELACIONADOS CON CERTI	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$39,826.99	\$599.72	\$12,280.42	\$3,733.20	\$756.32	\$823.60	\$3,633.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,826.45	\$18,000.54
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$25,000.00	\$599.72	\$657.72	\$3,733.20	\$756.32	\$823.60	\$806.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,376.76	\$17,623.24
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$599.72	\$657.72	\$3,733.20	\$756.32	\$823.60	\$806.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,376.76	\$17,623.24
3440 SEGUROS DE RESPONSABILIDAD PATR	\$2,826.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826.99	\$0.00
3441 SEGUROS Y FIANZAS	\$2,826.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826.99	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$12,000.00	\$0.00	\$11,622.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,622.70	\$377.30
3451 SEGUROS DE BIENES PATRIMONIALES	\$12,000.00	\$0.00	\$11,622.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,622.70	\$377.30
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$156,278.00	\$0.00	\$20,068.00	\$6,162.00	\$13,456.00	\$1,400.00	\$12,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,878.00	\$102,400.00
3530 INSTALACIÓN, REPARACIÓN Y MANTEN	\$10,000.00	\$0.00	\$3,596.00	\$3,712.00	\$4,872.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	-\$5,660.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$10,000.00	\$0.00	\$3,596.00	\$3,712.00	\$4,872.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	-\$5,660.00
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$102,450.00	\$0.00	\$16,472.00	\$2,450.00	\$8,584.00	\$1,400.00	\$5,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,390.00	\$68,060.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$102,450.00	\$0.00	\$16,472.00	\$2,450.00	\$8,584.00	\$1,400.00	\$5,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,390.00	\$68,060.00
3570 INSTALACIÓN, REPARACIÓN Y MANTEN	\$43,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$40,000.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$43,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$40,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,900.00	\$0.00	\$2,620.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$2,380.00
3720 PASAJES TERRESTRES	\$5,000.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00	\$2,380.00
3721 PASAJES TERRESTRES ESTATALES.	\$5,000.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00	\$2,380.00
3750 VIÁTICOS EN EL PAIS	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
3752 VIÁTICOS NACIONALES	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00
3800 SERVICIOS OFICIALES	\$378,100.00	\$39,676.00	\$8,319.92	\$12,000.00	\$9,467.77	\$60,757.28	\$19,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,264.97	\$228,835.03
3820 GASTOS DE ORDEN SOCIAL Y CULTURA	\$378,100.00	\$39,676.00	\$8,319.92	\$12,000.00	\$9,467.77	\$60,757.28	\$19,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,264.97	\$228,835.03
3821 GASTOS DE ORDEN SOCIAL.	\$378,100.00	\$39,676.00	\$8,319.92	\$12,000.00	\$9,467.77	\$60,757.28	\$19,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,264.97	\$228,835.03



**MUNICIPIO DE SUSTICACÁN**  
**ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 19/oct./2022  
hora de Impresión 07:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3900 OTROS SERVICIOS GENERALES	\$453,500.00	\$3,062.00	\$10,106.00	\$11,108.00	\$10,936.00	\$24,196.00	\$12,223.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,631.75	\$381,868.25
3920 IMPUESTOS Y DERECHOS	\$60,000.00	\$3,062.00	\$0.00	\$0.00	\$0.00	\$13,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,482.00	\$43,518.00
3921 IMPUESTOS Y DERECHOS	\$60,000.00	\$3,062.00	\$0.00	\$0.00	\$0.00	\$13,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,482.00	\$43,518.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTU/	\$10,000.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$648.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.75	\$8,532.25
3951 PENAS MULTAS ACCESORIOS Y ACTUA	\$10,000.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$648.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.75	\$8,532.25
3980 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$383,500.00	\$0.00	\$10,106.00	\$10,289.00	\$10,936.00	\$10,776.00	\$11,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,682.00	\$329,818.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$383,500.00	\$0.00	\$10,106.00	\$10,289.00	\$10,936.00	\$10,776.00	\$11,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,682.00	\$329,818.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$121,134.89</b>	<b>\$11,693.01</b>	<b>\$16,253.85</b>	<b>\$12,048.89</b>	<b>\$17,250.00</b>	<b>\$3,945.00</b>	<b>\$7,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,166.75</b>	<b>\$51,968.14</b>
4200 TRANSFERENCIAS AL RESTO DEL SECTC	\$2,474.89	\$0.00	\$0.00	\$2,474.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.89	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTID.	\$2,474.89	\$0.00	\$0.00	\$2,474.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.89	\$0.00
4242 TRANSFERENCIAS POR REINTEGROS A	\$2,474.89	\$0.00	\$0.00	\$2,474.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.89	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$116,467.00</b>	<b>\$9,500.01</b>	<b>\$14,016.85</b>	<b>\$7,500.00</b>	<b>\$17,250.00</b>	<b>\$2,250.00</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,816.86</b>	<b>\$59,650.14</b>
4410 AYUDAS SOCIALES A PERSONAS	\$44,460.00	\$9,500.01	\$14,016.85	\$1,500.00	\$17,250.00	\$2,250.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,316.86	-\$3,856.86
4411 AYUDAS SOCIALES	\$44,460.00	\$9,500.01	\$14,016.85	\$1,500.00	\$17,250.00	\$2,250.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,316.86	-\$3,856.86
4420 BECAS Y OTRAS AYUDAS PARA PROGR	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4430 AYUDAS SOCIALES A INSTITUCIONES D	\$42,007.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$33,507.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$42,007.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$33,507.00
4900 TRANSFERENCIAS AL EXTERIOR	\$2,193.00	\$2,193.00	\$2,237.00	\$2,074.00	\$0.00	\$1,695.00	\$1,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,875.00	-\$7,682.00
4930 TRANSFERENCIA PARA EL SECTOR PRIV	\$2,193.00	\$2,193.00	\$2,237.00	\$2,074.00	\$0.00	\$1,695.00	\$1,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,875.00	-\$7,682.00
4933 APORTACIONES O CUOTAS A ORGANIS	\$2,193.00	\$2,193.00	\$2,237.00	\$2,074.00	\$0.00	\$1,695.00	\$1,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,875.00	-\$7,682.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$488,340.01</b>	<b>\$0.00</b>	<b>\$59,890.00</b>	<b>\$50,469.60</b>	<b>\$14,000.01</b>	<b>\$0.00</b>	<b>\$102,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,539.61</b>	<b>\$261,800.40</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$50,000.00	\$0.00	\$8,900.00	\$22,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,340.00	\$18,660.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLO	\$50,000.00	\$0.00	\$8,900.00	\$22,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,340.00	\$18,660.00
5151 BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$8,900.00	\$22,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,340.00	\$18,660.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$59,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	-\$1,660.00
5420 CARROCERÍAS Y REMOLQUES	\$59,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	-\$1,660.00
5421 CARROCERÍAS Y REMOLQUES	\$59,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00	-\$1,660.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
5510 EQUIPO DE DEFENSA Y SEGURIDAD	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
5511 EQUIPO DE SEGURIDAD PUBLICA	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$129,000.01	\$0.00	\$50,990.00	\$28,029.60	\$14,000.01	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,199.61	-\$5,199.60
5660 EQUIPOS DE GENERACIÓN ELÉCTRICA,	\$50,529.60	\$0.00	\$22,500.00	\$28,029.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,529.60	\$0.00
5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y E	\$50,529.60	\$0.00	\$22,500.00	\$28,029.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,529.60	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$42,490.01	\$0.00	\$28,490.00	\$0.00	\$14,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,490.01	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$17,955.00	\$0.00	\$17,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,955.00	\$0.00
5672 REFACCIONES	\$24,535.01	\$0.00	\$10,535.00	\$0.00	\$14,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,535.01	\$0.00
5690 OTROS EQUIPOS	\$35,980.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	-\$5,199.60
5691 OTROS EQUIPOS	\$35,980.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	-\$5,199.60
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>



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Usr: Supervisor  
Rep: rptAnaliticoPresupuestoEgresos

**MUNICIPIO DE SUSTICACÁN**  
**ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/oct./2022

hora de Impresión 07:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5910 SOFTWARE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5911 SOFTWARE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$3,634,579.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$285,982.39</b>	<b>\$356,884.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$656,366.52</b>	<b>\$2,978,212.59</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,634,579.11	\$0.00	\$0.00	\$13,500.00	\$0.00	\$285,982.39	\$356,884.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,366.52	\$2,978,212.59
6120 EDIFICACIÓN NO HABITACIONAL	\$2,831,498.66	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$147,704.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,204.37	\$2,670,294.29
6121 EDIFICACIÓN NO HABITACIONAL POR C/	\$224,228.11	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$147,704.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,204.37	\$63,023.74
6122 CONCENTRADORA RAMO 33	\$2,607,270.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607,270.55
6130 CONSTRUCCIÓN DE OBRAS PARA EL AE	\$312,363.55	\$0.00	\$0.00	\$0.00	\$0.00	\$138,767.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,767.32	\$173,596.23
6131 CONSTRUCCIÓN DE OBRAS PARA EL AE	\$312,363.55	\$0.00	\$0.00	\$0.00	\$0.00	\$138,767.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,767.32	\$173,596.23
6150 CONSTRUCCION DE VÍAS DE COMUNIC/	\$490,716.90	\$0.00	\$0.00	\$0.00	\$0.00	\$147,215.07	\$209,179.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,394.83	\$134,322.07
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC/	\$490,716.90	\$0.00	\$0.00	\$0.00	\$0.00	\$147,215.07	\$209,179.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,394.83	\$134,322.07
<b>Total</b>	<b>\$13,140,884.89</b>	<b>\$498,246.11</b>	<b>\$798,593.75</b>	<b>\$785,073.29</b>	<b>\$754,834.09</b>	<b>\$1,104,166.41</b>	<b>\$1,122,103.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,062,016.97</b>	<b>\$8,078,867.92</b>

  
  
 C. FABIOLA RODRIGUEZ SALDIVAR  
 PRESIDENTA MUNICIPAL

  
  
 L.C. REBECA MARIN MARIN  
 TESORERA MUNICIPAL

  
  
 LIC. MARCOS MARIN SANCHEZ  
 SINDICO MUNICIPAL

