



User: supervisor
Rep: rptAnualBoResPresupuestoEgresos

MUNICIPIO DE SUSTACACÁN

ESTADO DE ZACATECAS

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/nov/2022

hora de Impresión 10:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1000 SERVICIOS PERSONALES	\$5,340,991.91	\$297,861.05	\$351,961.74	\$408,947.71	\$358,642.72	\$448,676.29	\$371,088.86	\$450,177.32	\$376,419.37	\$437,522.03	\$0.00	\$0.00	\$0.00	\$3,502,327.09	\$1,838,664.82
1100 REMUNERACIONES AL PERSONAL DE C.	\$3,345,656.78	\$256,243.32	\$310,574.60	\$299,459.27	\$296,989.74	\$338,332.42	\$309,410.42	\$307,714.29	\$318,352.05	\$340,541.15	\$0.00	\$0.00	\$0.00	\$2,817,617.26	\$528,039.52
1110 DIETAS	\$396,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$56,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$94,000.00
1111 DIETAS	\$336,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$56,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$94,000.00
1130 SUELDOS BASE AL PERSONAL PERMAN	\$3,609,656.78	\$268,243.32	\$282,574.60	\$271,459.27	\$296,989.74	\$282,332.42	\$281,410.42	\$279,714.29	\$290,352.05	\$312,541.15	\$0.00	\$0.00	\$0.00	\$2,565,617.26	\$1,044,039.52
1131 SUELDOS BASE	\$3,609,656.78	\$268,243.32	\$282,574.60	\$271,459.27	\$296,989.74	\$282,332.42	\$281,410.42	\$279,714.29	\$290,352.05	\$312,541.15	\$0.00	\$0.00	\$0.00	\$2,565,617.26	\$1,044,039.52
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	\$45,249.94	\$0.00
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	\$45,249.94	\$0.00
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	\$56,515.41	\$13,009.38	\$7,799.23	\$0.00	\$0.00	\$0.00	\$170,026.74	\$304,437.43
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	\$56,515.41	\$13,009.38	\$7,799.23	\$0.00	\$0.00	\$0.00	\$170,026.74	\$304,437.43
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	\$50,747.01	\$11,339.20	\$311.56	\$0.00	\$0.00	\$0.00	\$136,981.53	\$65,506.16
1322 GRATIFICACION DE FIN DE AÑO.	\$403,988.80	\$392.77	\$0.00	\$0.00	\$0.00	\$7,726.19	\$0.00	\$5,768.40	\$11,670.18	\$7,487.67	\$0.00	\$0.00	\$0.00	\$33,045.21	\$370,943.59
1400 SEGURIDAD SOCIAL	\$775,621.02	\$0.00	\$41,407.14	\$78,787.99	\$44,048.23	\$86,102.02	\$44,140.50	\$85,947.62	\$45,057.94	\$89,181.65	\$0.00	\$0.00	\$0.00	\$514,683.09	\$260,937.93
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$569,282.52	\$0.00	\$41,407.14	\$38,283.69	\$44,048.23	\$42,716.28	\$44,140.50	\$42,571.98	\$45,057.94	\$44,467.02	\$0.00	\$0.00	\$0.00	\$394,672.78	\$228,609.74
1412 APORTACIONES AL IMSS.	\$206,338.50	\$0.00	\$19,992.14	\$38,283.69	\$44,048.23	\$42,716.28	\$44,140.50	\$42,571.98	\$45,057.94	\$44,467.02	\$0.00	\$0.00	\$0.00	\$328,609.74	\$34,328.19
1430 APORTACIONES AL SISTEMA DE AHORR	\$206,338.50	\$0.00	\$19,992.14	\$38,283.69	\$44,048.23	\$42,716.28	\$44,140.50	\$42,571.98	\$45,057.94	\$44,467.02	\$0.00	\$0.00	\$0.00	\$328,609.74	\$34,328.19
1431 OTRAS PRESTACIONES SOCIALES Y ECC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,385.74	\$0.00	\$43,375.64	\$0.00	\$44,714.63	\$0.00	\$0.00	\$0.00	\$172,010.31	\$34,328.19
1520 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	\$100,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,301,431.69	\$78,130.73	\$230,252.78	\$128,537.58	\$100,101.81	\$127,803.74	\$111,476.16	\$108,287.68	\$138,495.73	\$115,422.86	\$0.00	\$0.00	\$0.00	\$1,136,609.07	\$164,822.62
2100 MATERIALES DE ADMINISTRACION, EMIS	\$157,296.00	\$1,044.00	\$23,544.36	\$31,148.08	\$19,893.89	\$16,892.00	\$34,006.59	\$7,960.00	\$19,576.38	\$22,568.78	\$0.00	\$0.00	\$0.00	\$176,734.48	\$-19,438.48
2110 MATERIALES Y UTILES DE EQUIPOS MENO	\$55,000.00	\$0.00	\$19,592.36	\$97.40	\$10,396.53	\$0.00	\$21,052.31	\$0.00	\$8,899.18	\$15,381.38	\$0.00	\$0.00	\$0.00	\$76,296.16	\$-21,296.16
2111 MATERIALES Y UTILES DE OFICINA.	\$55,000.00	\$0.00	\$19,592.36	\$97.40	\$10,396.53	\$0.00	\$21,052.31	\$0.00	\$8,899.18	\$15,381.38	\$0.00	\$0.00	\$0.00	\$76,296.16	\$-21,296.16
2120 MATERIALES Y UTILES DE IMPRESION Y	\$30,853.32	\$1,044.00	\$0.00	\$4,524.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$18,789.32
2121 MATERIALES Y UTILES DE IMPRESION Y	\$30,853.32	\$1,044.00	\$0.00	\$4,524.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$18,789.32
2140 MATERIALES, UTILES Y EQUIPOS MENO	\$14,374.00	\$0.00	\$0.00	\$928.00	\$1,962.00	\$11,672.00	\$3,764.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,898.00	\$-13,464.00
2141 MATERIAL Y UTILES PARA PROCESAMIE	\$14,374.00	\$0.00	\$0.00	\$928.00	\$1,962.00	\$11,672.00	\$3,764.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,898.00	\$-13,464.00
2150 MATERIAL IMPRESO E INFORMACION DI	\$27,146.00	\$0.00	\$1,500.00	\$21,936.52	\$1,461.80	\$1,044.00	\$1,044.00	\$1,000.00	\$9,411.20	\$500.00	\$0.00	\$0.00	\$0.00	\$36,853.32	\$-9,707.32
2151 MATERIAL IMPRESO E INFORMACION DI	\$27,146.00	\$0.00	\$1,500.00	\$21,936.52	\$1,461.80	\$1,044.00	\$1,044.00	\$1,000.00	\$9,411.20	\$500.00	\$0.00	\$0.00	\$0.00	\$36,853.32	\$-9,707.32
2160 MATERIAL DE LIMPIEZA	\$29,922.68	\$0.00	\$0.00	\$2,785.16	\$6,073.76	\$0.00	\$8,146.88	\$0.00	\$6,687.40	\$0.00	\$0.00	\$0.00	\$0.00	\$23,693.00	\$6,229.68
2161 MATERIAL DE LIMPIEZA	\$29,922.68	\$0.00	\$0.00	\$2,785.16	\$6,073.76	\$0.00	\$8,146.88	\$0.00	\$6,687.40	\$0.00	\$0.00	\$0.00	\$0.00	\$23,693.00	\$6,229.68
2200 ALIMENTOS Y UTENSILIOS	\$168,204.00	\$24,416.71	\$1,752.00	\$15,726.30	\$14,572.90	\$1,766.64	\$8,019.97	\$10,513.68	\$3,571.92	\$15,259.47	\$0.00	\$0.00	\$0.00	\$96,599.59	\$71,604.41
2210 PRODUCTOS ALIMENTICIOS PARA PERE	\$158,224.00	\$14,436.71	\$1,752.00	\$15,726.30	\$14,572.90	\$1,766.64	\$8,019.97	\$10,513.68	\$3,571.92	\$15,259.47	\$0.00	\$0.00	\$0.00	\$96,619.59	\$71,604.41
2220 PRODUCTOS ALIMENTICIOS PARA ANIM	\$9,980.00	\$0.00	\$0.00	\$15,726.30	\$14,572.90	\$1,766.64	\$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	\$0.00	\$0.00	\$15,726.30	\$14,572.90	\$1,766.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PI	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00
2380 MERCANCIAS ADQUIRIDAS PARA SU CC	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00



Usuario:
Rep: rptAnaliticPresupuestosEgresos

MUNICIPIO DE SUSTCACÁN ESTADO DE ZACATECAS

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

Fecha: 28/09/2022
hora de Impresión: 10:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2381 MERCANCIAS ADQUIRIDAS PARA SU CC	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$439,054.86	\$12,124.00	\$151,211.03	\$18,371.99	\$7,429.08	\$65,162.10	\$4,242.99	\$13,081.00	\$74,703.51	\$29,335.00	\$0.00	\$0.00	\$0.00	\$375,660.70	\$69,394.16
2410 PRODUCTOS MINERALES NO METALIC	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00
2411 PRODUCTOS MINERALES NO METALIC	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$92,396.62	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$19,160.00	\$73,236.62
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$92,396.62	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.00	\$0.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$19,160.00	\$73,236.62
2460 MATERIAL ELECTRICO Y ELECTRONICO	\$111,308.54	\$0.00	\$0.00	\$13,759.99	\$3,990.99	\$20,775.00	\$1,172.99	\$5,550.00	\$63,576.51	\$11,845.00	\$0.00	\$0.00	\$0.00	\$120,670.48	-\$9,361.94
2461 MATERIAL ELECTRICO Y ELECTRONICO	\$111,308.54	\$0.00	\$0.00	\$13,759.99	\$3,990.99	\$20,775.00	\$1,172.99	\$5,550.00	\$63,576.51	\$11,845.00	\$0.00	\$0.00	\$0.00	\$120,670.48	-\$9,361.94
2470 ARTICULOS METALICOS PARA LA CONS	\$208,199.77	\$1,624.00	\$146,804.03	\$4,612.00	\$0.00	\$44,387.10	\$2,660.00	\$3,171.00	\$4,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,277.13	-\$5,077.36
2471 ESTRUCTURAS Y MAQUINARIAS,	\$208,199.77	\$1,624.00	\$146,804.03	\$4,612.00	\$0.00	\$44,387.10	\$2,660.00	\$3,171.00	\$4,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,277.13	-\$5,077.36
2490 OTROS MATERIALES Y ARTICULOS DE C	\$20,549.93	\$0.00	\$4,407.00	\$0.00	\$3,438.09	\$0.00	\$410.00	\$3,171.00	\$6,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,953.09	\$4,596.84
2491 OTROS MATERIALES Y ARTICULOS DE C	\$20,549.93	\$0.00	\$4,407.00	\$0.00	\$3,438.09	\$0.00	\$410.00	\$3,171.00	\$6,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,953.09	\$4,596.84
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$15,736.28	\$1,212.50	\$0.00	\$1,624.00	\$0.00	\$1,923.00	\$1,475.01	\$6,463.00	\$706.37	\$2,198.00	\$0.00	\$0.00	\$0.00	\$15,601.88	\$134.40
2560 FIBRAS SINTETICAS, HULES, PLASTICO	\$15,736.28	\$1,212.50	\$0.00	\$1,624.00	\$0.00	\$1,923.00	\$1,475.01	\$6,463.00	\$706.37	\$2,198.00	\$0.00	\$0.00	\$0.00	\$15,601.88	\$134.40
2561 FIBRAS SINTETICAS, HULES, PLASTICO	\$15,736.28	\$1,212.50	\$0.00	\$1,624.00	\$0.00	\$1,923.00	\$1,475.01	\$6,463.00	\$706.37	\$2,198.00	\$0.00	\$0.00	\$0.00	\$15,601.88	\$134.40
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$384,767.44	\$30,417.92	\$35,801.71	\$44,416.00	\$42,710.14	\$41,210.01	\$39,900.00	\$29,090.00	\$25,400.00	\$40,935.60	\$0.00	\$0.00	\$0.00	\$329,881.38	\$54,886.06
2610 COMBUSTIBLES, LUBRICANTES Y ADITV	\$384,767.44	\$30,417.92	\$35,801.71	\$44,416.00	\$42,710.14	\$41,210.01	\$39,900.00	\$29,090.00	\$25,400.00	\$40,935.60	\$0.00	\$0.00	\$0.00	\$329,881.38	\$54,886.06
2611 COMBUSTIBLES, LUBRICANTES Y ADITV	\$384,767.44	\$30,417.92	\$35,801.71	\$44,416.00	\$42,710.14	\$41,210.01	\$39,900.00	\$29,090.00	\$25,400.00	\$40,935.60	\$0.00	\$0.00	\$0.00	\$329,881.38	\$54,886.06
2612 COMBUSTIBLES, LUBRICANTES Y ADITV	\$251,460.74	\$18,575.92	\$30,801.71	\$27,740.00	\$37,716.14	\$28,811.96	\$31,900.00	\$24,090.00	\$22,400.00	\$39,435.60	\$0.00	\$0.00	\$0.00	\$261,465.33	-\$12,004.59
2614 COMBUSTIBLES, LUBRICANTES Y ADITV	\$112,673.01	\$9,000.00	\$5,000.00	\$12,500.00	\$5,000.00	\$12,398.05	\$8,000.00	\$5,000.00	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$61,398.05	\$51,274.96
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	\$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
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 PROTECCION 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 ARTICULOS 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 ARTICULOS 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, REPAACIONES Y ACCE	\$82,314.11	\$1,036.60	\$17,843.68	\$15,251.21	\$15,495.60	\$949.99	\$22,831.20	\$0.00	\$14,537.55	\$5,126.01	\$0.00	\$0.00	\$0.00	\$93,072.04	-\$10,757.93
2910 HERRAMIENTAS MENORES	\$82,314.11	\$1,036.60	\$17,843.68	\$15,251.21	\$15,495.60	\$949.99	\$22,831.20	\$0.00	\$14,537.55	\$5,126.01	\$0.00	\$0.00	\$0.00	\$93,072.04	-\$10,757.93
2911 HERRAMIENTAS ACCESORIOS Y HERRAM	\$27,488.01	\$0.00	\$16,392.42	\$6,781.01	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,548.43	\$9,939.58
2920 REPAACIONES Y ACCESORIOS MENOR	\$27,488.01	\$0.00	\$16,392.42	\$6,781.01	\$0.00	\$0.00	\$0.00	\$0.00	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,548.43	\$9,939.58
2921 REPAACIONES Y ACCESORIOS MENOR	\$1,471.58	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.00	\$436.58
2930 REPAACIONES Y ACCESORIOS MENOR	\$47,812.52	\$707.60	\$1,451.26	\$14,573.20	\$15,495.60	\$949.99	\$13,983.20	\$0.00	\$7,379.55	\$2,200.00	\$0.00	\$0.00	\$0.00	\$66,740.60	-\$8,928.08
2931 REPAACIONES Y ACCESORIOS MENOR	\$47,812.52	\$707.60	\$1,451.26	\$14,573.20	\$15,495.60	\$949.99	\$13,983.20	\$0.00	\$7,379.55	\$2,200.00	\$0.00	\$0.00	\$0.00	\$66,740.60	-\$8,928.08
2980 REPAACIONES Y ACCESORIOS MENOR	\$5,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,848.00	\$0.00	\$6,680.00	\$2,220.01	\$0.00	\$0.00	\$0.00	\$17,748.01	-\$12,206.01
2981 REPAACIONES Y ACCESORIOS MENOR	\$5,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,848.00	\$0.00	\$6,680.00	\$2,220.01	\$0.00	\$0.00	\$0.00	\$17,748.01	-\$12,206.01
3000 SERVICIOS GENERALES	\$2,219,912.40	\$110,561.32	\$140,215.38	\$173,529.51	\$263,839.55	\$236,658.99	\$172,488.17	\$209,836.21	\$391,251.93	\$296,351.81	\$0.00	\$0.00	\$0.00	\$1,994,598.25	\$225,313.53
3100 SERVICIOS BASICOS	\$1,053,607.41	\$58,967.92	\$69,276.00	\$127,364.26	\$204,654.28	\$129,587.02	\$114,840.51	\$134,069.64	\$139,339.48	\$176,287.14	\$0.00	\$0.00	\$0.00	\$1,154,988.57	-\$100,988.84
3110 ENERGIA ELECTRICA	\$981,248.42	\$58,967.92	\$67,806.00	\$127,364.26	\$193,466.28	\$127,986.02	\$113,297.38	\$134,069.64	\$120,519.48	\$138,790.36	\$0.00	\$0.00	\$0.00	\$1,082,066.34	-\$94,817.02
3111 SERVICIO DE ENERGIA ELECTRICA.	\$736,500.64	\$58,366.00	\$67,806.00	\$64,658.00	\$88,146.00	\$76,266.00	\$57,292.00	\$82,915.00	\$48,802.00	\$83,926.00	\$0.00	\$0.00	\$0.00	\$557,677.00	\$179,023.64



Ucr supervisor
Rep: rptAnaliticoResumenEgresos

MUNICIPIO DE SUSTCACÁN

ESTADO DE ZACATECAS

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/nov/2022 | 10:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
3112 ALUMBRADO PUBLICO	\$250,347.78	\$801.92	\$0.00	\$62,706.26	\$135,320.28	\$51,719.02	\$66,005.38	\$71,254.64	\$71,717.48	\$74,864.36	\$0.00	\$0.00	\$0.00	\$524,188.34	-\$273,841.56
3130 AGUA	\$10,358.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.78	\$0.00	\$0.00	\$0.00	\$35,960.78	-\$25,601.79
3131 SERVICIO DE AGUA.	\$10,358.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.78	\$0.00	\$0.00	\$0.00	\$35,960.78	-\$25,601.79
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	\$1,546.00	\$0.00	\$0.00	\$0.00	\$9,499.13	\$10,500.87
3141 SERVICIO TELEFONICO CONVENCIONAL	\$20,000.00	\$0.00	\$1,670.00	\$0.00	\$3,138.00	\$1,602.00	\$1,543.13	\$0.00	\$0.00	\$1,546.00	\$0.00	\$0.00	\$0.00	\$9,499.13	\$10,500.87
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	\$18,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,070.00	\$8,930.00
3171 SERVICIOS DE ACCESO A INTERNET, I	\$36,000.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$18,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,070.00	\$8,930.00
3200 SERVICIOS DE ARRENDAMIENTO	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$18,000.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$8,000.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOCA	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$8,000.00
3230 ARRENDAMIENTO DE MOBILIARIO Y ECI	\$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, CIENIFICI	\$107,200.00	\$8,255.68	\$17,545.04	\$13,202.05	\$21,469.18	\$19,895.09	\$9,954.72	\$12,037.73	\$28,452.82	\$16,415.09	\$0.00	\$0.00	\$0.00	\$147,227.40	-\$40,027.40
3310 SERVICIOS LEGALES, DE CONTABILIDAD	\$100,000.00	\$9,255.68	\$16,545.04	\$12,714.85	\$21,469.18	\$19,895.09	\$8,754.72	\$12,037.73	\$28,452.82	\$16,415.09	\$0.00	\$0.00	\$0.00	\$144,540.20	-\$44,540.20
3315 SERVICIOS Y ASESORIAS LEGALES, CO	\$98,520.00	\$8,255.68	\$16,545.04	\$12,714.85	\$21,469.18	\$19,895.09	\$8,754.72	\$12,037.73	\$28,452.82	\$16,415.09	\$0.00	\$0.00	\$0.00	\$141,090.20	-\$43,570.00
3316 OTRAS ASESORIAS PARA LA OPERACIO	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.00	\$0.00
3340 SERVICIOS DE CAPACITACION	\$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 CAPACITACION 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, CIENIFIC	\$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	\$665.84	\$922.20	\$3,238.80	\$0.00	\$0.00	\$0.00	\$26,653.29	\$13,173.70
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$39,826.99	\$599.72	\$12,280.42	\$3,733.20	\$756.32	\$823.60	\$3,633.19	\$665.84	\$922.20	\$3,238.80	\$0.00	\$0.00	\$0.00	\$26,653.29	\$13,173.70
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$25,000.00	\$599.72	\$657.72	\$3,733.20	\$756.32	\$823.60	\$806.20	\$665.84	\$922.20	\$411.80	\$0.00	\$0.00	\$0.00	\$9,376.60	\$15,623.40
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	\$2,827.00	\$0.00	\$0.00	\$0.00	\$5,653.99	-\$2,827.00
3441 SEGUROS Y FIANZAS	\$2,826.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826.99	\$0.00	\$0.00	\$2,827.00	\$0.00	\$0.00	\$0.00	\$5,653.99	-\$2,827.00
3450 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
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 INSTALACION, REPARACI	\$156,278.00	\$0.00	\$20,068.00	\$6,162.00	\$13,456.00	\$1,400.00	\$12,792.00	\$1,508.00	\$3,352.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$19,256.00	\$95,452.00
3530 INSTALACION, REPARACION Y MANTEN	\$10,000.00	\$0.00	\$3,596.00	\$3,712.00	\$4,872.00	\$0.00	\$3,480.00	\$1,508.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$19,256.00	-\$9,256.00
3531 MANTENIMIENTO Y CONSERVACION DE	\$10,000.00	\$0.00	\$3,596.00	\$3,712.00	\$4,872.00	\$0.00	\$3,480.00	\$1,508.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$19,256.00	-\$9,256.00
3550 MANTENIMIENTO Y CONSERVACION DE	\$102,450.00	\$0.00	\$16,472.00	\$2,450.00	\$8,584.00	\$1,400.00	\$5,484.00	\$0.00	\$3,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,742.00	\$64,708.00
3551 MANTENIMIENTO Y CONSERVACION DE	\$102,450.00	\$0.00	\$16,472.00	\$2,450.00	\$8,584.00	\$1,400.00	\$5,484.00	\$0.00	\$3,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,742.00	\$64,708.00
3570 INSTALACION, REPARACION 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 CONSERVACION 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 VIATICOS	\$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 VIATICOS 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



Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE SUSTCACÁN ESTADO DE ZACATECAS Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y Hora de Impresión: 28/nov/2022 10:45 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
3752 VÁTICOS 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	\$50,675.00	\$202,257.43	\$86,848.78	\$0.00	\$0.00	\$0.00	\$489,046.18	\$-110,946.18
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	\$50,675.00	\$202,257.43	\$86,848.78	\$0.00	\$0.00	\$0.00	\$489,046.18	\$-110,946.18
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	\$50,675.00	\$202,257.43	\$86,848.78	\$0.00	\$0.00	\$0.00	\$489,046.18	\$-110,946.18
3900 OTROS SERVICIOS GENERALES	\$453,500.00	\$3,062.00	\$10,106.00	\$11,108.00	\$10,336.00	\$24,196.00	\$12,223.75	\$10,890.00	\$11,428.00	\$11,464.00	\$0.00	\$0.00	\$0.00	\$105,403.75	\$348,096.25
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951 PENAS MULTAS ACCESORIOS Y ACTU	\$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	\$0.00
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	\$10,890.00	\$11,428.00	\$11,464.00	\$0.00	\$0.00	\$0.00	\$87,454.00	\$296,046.00
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	\$10,890.00	\$11,428.00	\$11,464.00	\$0.00	\$0.00	\$0.00	\$87,454.00	\$296,046.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$121,134.89	\$11,693.01	\$16,253.85	\$12,048.89	\$17,250.00	\$3,945.00	\$7,976.00	\$13,240.00	\$12,036.00	\$9,235.00	\$0.00	\$0.00	\$0.00	\$103,777.75	\$17,357.14
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$2,474.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.89	\$0.00
4240 TRANSFERENCIA OTORGADAS A ENTID.	\$2,474.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.89	\$0.00
4242 TRANSFERENCIAS POR RENTEGROS A	\$116,467.00	\$9,500.01	\$14,016.85	\$7,500.00	\$17,250.00	\$2,250.00	\$6,300.00	\$11,150.00	\$10,000.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$85,166.86	\$31,300.14
4400 AYUDAS SOCIALES	\$116,467.00	\$9,500.01	\$14,016.85	\$7,500.00	\$17,250.00	\$2,250.00	\$6,300.00	\$11,150.00	\$10,000.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$85,166.86	\$31,300.14
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	\$4,250.00	\$10,000.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$69,766.86	\$-25,306.86
4411 AYUDAS SOCIALES	\$44,460.00	\$9,500.01	\$14,016.85	\$1,500.00	\$17,250.00	\$2,250.00	\$3,800.00	\$4,250.00	\$10,000.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$69,766.86	\$-25,306.86
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	\$0.00
4421 AYUDAS PARA CAPACITACION 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	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES D	\$42,007.00	\$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	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$42,007.00	\$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	\$0.00
4900 TRANSFERENCIAS AL EXTERIOR	\$2,193.00	\$2,193.00	\$2,237.00	\$2,074.00	\$0.00	\$1,695.00	\$1,676.00	\$2,090.00	\$2,036.00	\$2,135.00	\$0.00	\$0.00	\$0.00	\$16,136.00	\$-13,943.00
4930 TRANSFERENCIA PARA EL SECTOR PRIVA	\$2,193.00	\$2,193.00	\$2,237.00	\$2,074.00	\$0.00	\$1,695.00	\$1,676.00	\$2,090.00	\$2,036.00	\$2,135.00	\$0.00	\$0.00	\$0.00	\$16,136.00	\$-13,943.00
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	\$2,090.00	\$2,036.00	\$2,135.00	\$0.00	\$0.00	\$0.00	\$16,136.00	\$-13,943.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$258,240.01	\$0.00	\$9,890.00	\$50,469.60	\$14,000.01	\$0.00	\$102,180.00	\$-34,220.00	\$17,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,800.00	\$-1,800.00
5100 MOBILIARIO Y EQUIPO DE ADMINSTRAC	\$50,000.00	\$0.00	\$8,900.00	\$22,440.00	\$0.00	\$0.00	\$6,960.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,800.00	\$-1,800.00
5150 EQUIPOS DE COMPUTO Y DE TECNOLO	\$50,000.00	\$0.00	\$8,900.00	\$22,440.00	\$0.00	\$0.00	\$6,960.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,800.00	\$-1,800.00
5151 BIENES INFORMÁTICOS	\$50,000.00	\$0.00	\$8,900.00	\$22,440.00	\$0.00	\$0.00	\$6,960.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,800.00	\$-1,800.00
5400 VEHICULOS 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	\$0.00
5420 CARROCERIAS 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	\$0.00
5421 CARROCERIAS 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	\$0.00
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	\$-41,180.00	\$4,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,218.61	\$31,781.40
5660 EQUIPOS DE GENERACION ELECTRICA,	\$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 ELECTRICO 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 MAQUINAS-HERRAMI	\$42,490.01	\$0.00	\$28,490.00	\$0.00	\$14,000.01	\$0.00	\$0.00	\$4,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,689.01	\$-4,199.00
5671 HERRAMIENTAS Y MAQUINAS-HERRAMI	\$42,490.01	\$0.00	\$28,490.00	\$0.00	\$14,000.01	\$0.00	\$0.00	\$4,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,689.01	\$-4,199.00
5672 HERRAMIENTAS Y MAQUINAS-HERRAMI	\$24,535.01	\$0.00	\$10,585.00	\$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	\$-41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,980.40	\$0.00
5691 OTROS EQUIPOS	\$35,980.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$-41,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,980.40	\$0.00



Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE SUSTIACAÑAN
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2022
(Cifras en pesos y centavos)




Fecha y hora de Impresión | 28/nov./2022 | 10:45 a. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia. Rows include categories like ACTIVOS INTANGIBLES, SOFTWARE, INVERSION PUBLICA, OBRA PUBLICA EN BIENES DE DOMINIO, EDIFICACION NO HABITACIONAL, etc.

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

Fecha y hora de Impresión | 28/nov./2022 | 10:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

 <p>C. FABIOLA RODRIGUEZ SANCHEZ PRESIDENTA MUNICIPAL</p>	 <p>LIC. MARCOS MARIN SANCHEZ SINDICO MUNICIPAL</p>
 <p>L.C. REBECA MARIN MARTIN TESORERA MUNICIPAL</p>	