



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

## MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 28/jul./2023

hora de Impresión | 12:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$14,374,560.48</b>	<b>\$1,001,767.97</b>	<b>\$979,313.39</b>	<b>\$1,156,236.16</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>\$3,137,317.52</b>	<b>\$11,237,242.96</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C</b>	<b>\$10,172,693.03</b>	<b>\$852,242.57</b>	<b>\$876,659.98</b>	<b>\$903,617.55</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>\$2,632,520.10</b>	<b>\$7,540,172.93</b>
1110 DIETAS	\$1,677,000.00	\$181,684.42	\$185,742.29	\$189,800.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,226.87	\$1,119,773.13
1111 DIETAS	\$1,677,000.00	\$181,684.42	\$185,742.29	\$189,800.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,226.87	\$1,119,773.13
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$8,495,693.03	\$670,558.15	\$690,917.69	\$713,817.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075,293.23	\$6,420,399.80
1131 SUELDOS BASE	\$8,495,693.03	\$670,558.15	\$690,917.69	\$713,817.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075,293.23	\$6,420,399.80
<b>1300 REMUNERACIONES ADICIONALES Y ESPERANZADAS</b>	<b>\$2,426,000.00</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>\$2,426,000.00</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIAS DE FERIA	\$2,406,000.00	\$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	\$2,406,000.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$331,000.00	\$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	\$331,000.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,075,000.00	\$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	\$2,075,000.00
1330 HORAS EXTRAORDINARIAS	\$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
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$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>1400 SEGURIDAD SOCIAL</b>	<b>\$1,456,280.00</b>	<b>\$149,525.40</b>	<b>\$82,697.10</b>	<b>\$148,500.63</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>\$380,723.13</b>	<b>\$1,075,556.87</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$82,899.41	\$82,697.10	\$73,472.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,069.16	\$760,930.84
1412 APORTACIONES AL IMSS	\$1,000,000.00	\$82,899.41	\$82,697.10	\$73,472.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,069.16	\$760,930.84
1430 APORTACIONES AL SISTEMA PARA EL FIANCIAMIENTO DE LA SEGURIDAD SOCIAL	\$450,000.00	\$66,625.99	\$0.00	\$68,747.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,373.97	\$314,626.03
1432 CUOTAS AL RCV	\$450,000.00	\$66,625.99	\$0.00	\$68,747.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,373.97	\$314,626.03
1440 APORTACIONES PARA SEGUROS	\$6,280.00	\$0.00	\$0.00	\$6,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,280.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DE LOS SERVIDORES	\$6,280.00	\$0.00	\$0.00	\$6,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,280.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$319,587.45</b>	<b>\$0.00</b>	<b>\$19,956.31</b>	<b>\$104,117.98</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>\$124,074.29</b>	<b>\$195,513.16</b>
1520 INDEMNIZACIONES	\$319,587.45	\$0.00	\$19,956.31	\$104,117.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,074.29	\$195,513.16
1522 LIQUIDACIONES	\$319,587.45	\$0.00	\$19,956.31	\$104,117.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,074.29	\$195,513.16
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$6,193,728.82</b>	<b>\$219,552.74</b>	<b>\$560,068.92</b>	<b>\$289,547.00</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>\$1,069,168.66</b>	<b>\$5,124,560.16</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EQUIPOS Y UTILES</b>	<b>\$648,865.80</b>	<b>\$152,171.16</b>	<b>\$65,939.60</b>	<b>\$23,299.90</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>\$241,410.66</b>	<b>\$407,455.14</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENCIONADOS EN EL PRESUPUESTO	\$290,365.80	\$103.76	\$29,004.58	\$20,824.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,933.24	\$240,432.56
2111 MATERIALES Y ÚTILES DE OFICINA	\$290,365.80	\$103.76	\$29,004.58	\$20,824.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,933.24	\$240,432.56
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$60,000.00	\$0.00	\$8,665.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,665.01	\$51,334.99
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$60,000.00	\$0.00	\$8,665.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,665.01	\$51,334.99
2140 MATERIALES, ÚTILES Y EQUIPOS MENCIONADOS EN EL PRESUPUESTO	\$18,500.00	\$0.00	\$15,340.01	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,815.01	\$684.99
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO DE DATOS	\$18,500.00	\$0.00	\$15,340.01	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,815.01	\$684.99
2150 MATERIAL IMPRESO E INFORMACIÓN DE INTERÉS GENERAL	\$90,000.00	\$25,682.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,682.40	\$64,317.60
2151 MATERIAL IMPRESO E INFORMACIÓN DE INTERÉS GENERAL	\$90,000.00	\$25,682.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,682.40	\$64,317.60
2160 MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,180.00	\$21,820.00
2161 MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,180.00	\$21,820.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$160,000.00	\$126,385.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,135.00	\$28,865.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$160,000.00	\$126,385.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,135.00	\$28,865.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$234,457.08</b>	<b>\$12,453.88</b>	<b>\$54,631.52</b>	<b>\$49,006.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>							



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 28/jul./2023  
hora de Impresión | 12:41 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2215	PRODUCTOS ALIMENTICIOS PARA EL F	\$6,440.00	\$6,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE F</b>	<b>\$50,000.00</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>\$50,000.00</b>
2320	INSUMOS TEXTILES ADQUIRIDOS COMC	\$50,000.00	\$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	\$50,000.00
2321	INSUMOS TEXTILES ADQUIRIDOS COMC	\$50,000.00	\$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	\$50,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTR</b>	<b>\$1,182,476.34</b>	<b>\$50,852.00</b>	<b>\$31,825.82</b>	<b>\$14,440.00</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>\$97,117.82</b>	<b>\$1,085,358.52</b>
2410	PRODUCTOS MINERALES NO METÁLICC	\$16,876.34	\$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	\$16,876.34
2411	MATERIALES DE CONSTRUCCIÓN	\$16,876.34	\$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	\$16,876.34
2420	CEMENTO Y PRODUCTOS DE CONCRETE	\$382,500.00	\$0.00	\$0.00	\$14,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,440.00	\$368,060.00
2421	CEMENTO Y PRODUCTOS DE CONCRETE	\$382,500.00	\$0.00	\$0.00	\$14,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,440.00	\$368,060.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICC	\$120,000.00	\$11,696.00	\$14,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,626.00	\$93,374.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICC	\$120,000.00	\$11,696.00	\$14,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,626.00	\$93,374.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$7,600.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$100.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$7,600.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$100.00
2480	MATERIALES COMPLEMENTARIOS	\$29,000.00	\$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	\$29,000.00
2481	MATERIALES COMPLEMENTARIOS	\$29,000.00	\$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	\$29,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$626,500.00	\$39,156.00	\$9,395.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,551.82	\$577,948.18
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$626,500.00	\$39,156.00	\$9,395.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,551.82	\$577,948.18
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$109,908.00</b>	<b>\$4,075.70</b>	<b>\$529.90</b>	<b>\$54,844.88</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>\$59,450.48</b>	<b>\$50,457.52</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$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	\$500.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTI	\$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	\$500.00
2530	MEDICINAS Y PRODUCTOS FARMACÉU	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉU	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINIS	\$50,000.00	\$4,075.70	\$529.90	\$5,436.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,042.48	\$39,957.52
2541	MATERIALES, ACCESORIOS Y SUMINIS	\$50,000.00	\$4,075.70	\$529.90	\$5,436.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,042.48	\$39,957.52
2590	OTROS PRODUCTOS QUÍMICOS	\$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
2591	OTROS PRODUCTOS QUÍMICOS	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITI</b>	<b>\$2,946,992.00</b>	<b>\$0.00</b>	<b>\$326,453.11</b>	<b>\$107,968.24</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>\$434,421.35</b>	<b>\$2,512,570.65</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,946,992.00	\$0.00	\$326,453.11	\$107,968.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,421.35	\$2,512,570.65
2611	GASOLINA	\$2,941,958.20	\$0.00	\$326,453.11	\$102,934.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,387.56	\$2,512,570.64
2614	LUBRICANTES Y ADITIVOS	\$5,033.80	\$0.00	\$0.00	\$5,033.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,033.79	\$0.01
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PI</b>	<b>\$115,281.60</b>	<b>\$0.00</b>	<b>\$19,570.00</b>	<b>\$16,190.40</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>\$35,760.40</b>	<b>\$79,521.20</b>
2710	VESTUARIO Y UNIFORMES	\$10,480.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$910.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$10,480.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00	\$910.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$100,351.60	\$0.00	\$10,000.00	\$15,740.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,740.40	\$74,611.20
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$100,351.60	\$0.00	\$10,000.00	\$15,740.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,740.40	\$74,611.20
2730	ARTÍCULOS DEPORTIVOS	\$4,450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$4,000.00
2731	ARTÍCULOS DEPORTIVOS	\$4,450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$4,000.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEC</b>	<b>\$100,000.00</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>\$100,000.00</b>



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

## MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 28/jul./2023

hora de Impresión | 12:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$805,748.00</b>	<b>\$0.00</b>	<b>\$61,118.97</b>	<b>\$23,797.21</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>\$84,916.18</b>	<b>\$720,831.82</b>
2910 HERRAMIENTAS MENORES	\$294,308.33	\$0.00	\$20,719.31	\$8,993.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,712.52	\$264,595.81
2911 REFACCIONES ACCESORIOS Y HERRA	\$294,308.33	\$0.00	\$20,719.31	\$8,993.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,712.52	\$264,595.81
2930 REFACCIONES Y ACCESORIOS MENOR	\$360.00	\$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	\$360.00
2931 REFACCIONES Y ACCESORIOS MENOR	\$360.00	\$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	\$360.00
2940 REFACCIONES Y ACCESORIOS MENOR	\$19,640.00	\$0.00	\$3,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.01	\$16,139.99
2941 REFACCIONES Y ACCESORIOS PARA E	\$19,640.00	\$0.00	\$3,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.01	\$16,139.99
2960 REFACCIONES Y ACCESORIOS MENOR	\$436,439.67	\$0.00	\$36,899.65	\$14,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,703.65	\$384,736.02
2961 REFACCIONES Y ACCESORIOS MENOR	\$436,439.67	\$0.00	\$36,899.65	\$14,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,703.65	\$384,736.02
2970 REFACCIONES Y ACCESORIOS MENOR	\$50,000.00	\$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	\$50,000.00
2971 REFACCIONES Y ACCESORIOS MENOR	\$50,000.00	\$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	\$50,000.00
2990 REFACCIONES Y ACCESORIOS MENOR	\$5,000.00	\$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	\$5,000.00
2991 REFACCIONES Y ACCESORIOS MENOR	\$5,000.00	\$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	\$5,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$8,139,515.82</b>	<b>\$644,457.93</b>	<b>\$315,286.00</b>	<b>\$964,012.26</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>\$1,923,756.19</b>	<b>\$6,215,759.63</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$4,893,645.31</b>	<b>\$529,482.78</b>	<b>\$190,525.00</b>	<b>\$860,163.30</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>\$1,580,171.08</b>	<b>\$3,313,474.23</b>
3110 ENERGÍA ELÉCTRICA	\$4,769,706.00	\$514,768.78	\$185,782.00	\$847,529.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,080.77	\$3,221,625.23
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$769,706.00	\$143,501.00	\$185,782.00	\$147,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,033.00	\$292,673.00
3112 ALUMBRADO PUBLICO	\$4,000,000.00	\$371,267.78	\$0.00	\$699,779.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,047.77	\$2,928,952.23
3120 GAS	\$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
3121 GAS	\$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
3140 TELEFONÍA TRADICIONAL	\$100,000.00	\$14,714.00	\$4,365.00	\$11,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,313.00	\$69,687.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$100,000.00	\$14,714.00	\$4,365.00	\$11,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,313.00	\$69,687.00
3170 SERVICIOS DE ACCESO DE INTERNET,	\$1,399.31	\$0.00	\$0.00	\$1,399.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.31	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET,	\$1,399.31	\$0.00	\$0.00	\$1,399.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.31	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICO	\$2,540.00	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	\$2,162.00
3181 SERVICIO POSTAL	\$2,540.00	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	\$2,162.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$236,340.00</b>	<b>\$5,439.99</b>	<b>\$23,770.72</b>	<b>\$14,685.60</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>\$43,896.31</b>	<b>\$192,443.69</b>
3220 ARRENDAMIENTO DE EDIFICIOS	\$1,500.00	\$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	\$1,500.00
3221 ARRENDAMIENTO DE EDIFICIOS Y LOC	\$1,500.00	\$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	\$1,500.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EC	\$151,840.00	\$3,340.00	\$23,770.72	\$14,685.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,796.32	\$110,043.68
3231 ARRENDAMIENTO DE MOBILIARIO	\$151,840.00	\$3,340.00	\$23,770.72	\$14,685.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,796.32	\$110,043.68
3260 ARRENDAMIENTO DE MAQUINARIA, OTI	\$40,000.00	\$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	\$40,000.00
3261 ARRENDAMIENTO DE MAQUINARIA Y EC	\$40,000.00	\$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	\$40,000.00
3290 OTROS ARRENDAMIENTOS	\$43,000.00	\$2,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.99	\$40,900.01
3291 OTROS ARRENDAMIENTOS	\$43,000.00	\$2,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.99	\$40,900.01
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$227,000.00</b>	<b>\$8,950.00</b>	<b>\$9,580.00</b>	<b>\$9,580.00</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>\$28,110.00</b>	<b>\$198,890.0</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 28/jul./2023

hora de Impresión | 12:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y FINANCIEROS</b>	<b>\$128,333.67</b>	<b>\$878.12</b>	<b>\$9,624.43</b>	<b>\$2,726.56</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>\$13,229.11</b>	<b>\$115,104.56</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$92,000.00	\$878.12	\$744.72	\$1,062.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.40	\$89,314.60
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$72,000.00	\$878.12	\$744.72	\$1,062.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685.40	\$69,314.60
3419 OTROS SERVICIOS FINANCIEROS	\$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
3430 SERVICIOS DE RECAUDACIÓN, TRASLADO Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$1,393.87	\$1,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,057.87	\$11,942.13
3431 GASTOS INHERENTES A LA RECAUDACIÓN DE BIENES PATRIMONIALES	\$15,000.00	\$0.00	\$1,393.87	\$1,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,057.87	\$11,942.13
3440 SEGUROS DE RESPONSABILIDAD PATRIMONIALES	\$13,847.83	\$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	\$13,847.83
3441 SEGURO DE RESPONSABILIDAD PATRIMONIALES	\$13,847.83	\$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	\$13,847.83
3450 SEGURO DE BIENES PATRIMONIALES	\$7,485.84	\$0.00	\$7,485.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,485.84	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$7,485.84	\$0.00	\$7,485.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,485.84	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES</b>	<b>\$501,140.84</b>	<b>\$47,235.45</b>	<b>\$33,371.30</b>	<b>\$24,622.80</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>\$105,229.55</b>	<b>\$395,911.29</b>
3510 CONSERVACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$12,267.02	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$1,767.02
3511 MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$12,267.02	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$1,767.02
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$20,000.00	\$0.00	\$0.00	\$16,479.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,479.80	\$3,520.20
3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$20,000.00	\$0.00	\$0.00	\$16,479.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,479.80	\$3,520.20
3550 REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$368,873.82	\$47,235.45	\$22,871.30	\$8,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,249.75	\$290,624.07
3551 MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$368,873.82	\$47,235.45	\$22,871.30	\$8,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,249.75	\$290,624.07
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES PATRIMONIALES	\$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
3571 MANTENIMIENTO Y CONSERVACIÓN DE BIENES PATRIMONIALES	\$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
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$66,660.00</b>	<b>\$9,343.59</b>	<b>\$11,976.54</b>	<b>\$655.00</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>\$21,975.13</b>	<b>\$44,684.87</b>
3750 VIÁTICOS EN EL PAÍS	\$66,660.00	\$9,343.59	\$11,976.54	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,975.13	\$44,684.87
3751 VIÁTICOS ESTATALES	\$55,000.00	\$5,000.00	\$11,976.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,976.54	\$38,023.46
3752 VIÁTICOS NACIONALES	\$11,660.00	\$4,343.59	\$0.00	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,998.59	\$6,661.41
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,771,396.00</b>	<b>\$23,680.00</b>	<b>\$12,935.01</b>	<b>\$27,360.00</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>\$63,975.01</b>	<b>\$1,707,420.99</b>
3810 GASTOS DE CEREMONIAL	\$280,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$279,500.00
3814 GASTOS DE CEREMONIAL DE LOS TITULARES	\$280,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$279,500.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,490,396.00	\$22,680.00	\$12,935.01	\$27,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,975.01	\$1,427,420.99
3821 GASTOS DE ORDEN SOCIAL	\$1,490,396.00	\$22,680.00	\$12,935.01	\$27,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,975.01	\$1,427,420.99
3830 CONGRESOS Y CONVENCIONES	\$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	\$500.00
3831 CONGRESOS Y CONVENCIONES	\$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	\$500.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$315,000.00</b>	<b>\$19,448.00</b>	<b>\$23,503.00</b>	<b>\$24,219.00</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>\$67,170.00</b>	<b>\$247,830.00</b>
3920 IMPUESTOS Y DERECHOS	\$65,000.00	\$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	\$65,000.00
3921 IMPUESTOS Y DERECHOS	\$35,000.00	\$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	\$35,000.00
3923 OTROS IMPUESTOS Y DERECHOS	\$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
3980 IMPUESTO SOBRE NÓMINAS Y OTROS	\$250,000.00	\$19,448.00	\$23,503.00	\$24,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,170.00	\$182,830.00
3981 IMPUESTOS SOBRE NÓMINAS Y OTROS	\$250,000.00	\$19,448.00	\$23,503.00	\$24,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,170.00	\$182,830.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS</b>	<b>\$1,527,577.00</b>	<b>\$20,382.54</b>	<b>\$12,200.00</b>	<b>\$46,096.60</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>\$78,679.14</b>	<b>\$1,448,897.86</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$5</b>														



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

## MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 28/jul./2023

hora de Impresión | 12:41 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,010,000.00</b>	<b>\$13,450.54</b>	<b>\$12,200.00</b>	<b>\$46,096.60</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>\$71,747.14</b>	<b>\$938,252.86</b>
4410 AYUDAS SOCIALES A PERSONAS	\$884,920.00	\$13,450.54	\$12,200.00	\$29,196.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,847.14	\$830,072.86
4411 AYUDAS SOCIALES	\$834,920.00	\$13,450.54	\$12,200.00	\$29,196.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,847.14	\$780,072.86
4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$50,000.00	\$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	\$50,000.00
4420 BECAS Y OTRAS AYUDAS PARA PROG F	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
4421 AYUDAS PARA CAPACITACIÓN Y BECA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES D	\$28,900.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$17,000.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$28,900.00	\$0.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$17,000.00
4450 AYUDAS SOCIALES A INSTITUCIONES S	\$91,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,180.00
4451 APOYO A INSTITUCIONES DIVERSAS	\$91,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,180.00
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$17,577.00</b>	<b>\$6,932.00</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>\$6,932.00</b>	<b>\$10,645.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PI	\$17,577.00	\$6,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,932.00	\$10,645.00
4933 APORTACIONES O CUOTAS A ORGANIS	\$17,577.00	\$6,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,932.00	\$10,645.00
<b>5000 BIENES MUEBLES, INMUEBLES E II</b>	<b>\$2,068,973.00</b>	<b>\$8,398.00</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>\$8,398.00</b>	<b>\$2,060,575.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$68,973.00</b>	<b>\$8,398.00</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>\$8,398.00</b>	<b>\$60,575.00</b>
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOC	\$53,100.00	\$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	\$53,100.00
5151 BIENES INFORMÁTICOS	\$53,100.00	\$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	\$53,100.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE AC	\$15,873.00	\$8,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,398.00	\$7,475.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE AC	\$15,873.00	\$8,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,398.00	\$7,475.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,000,000.00</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>\$1,000,000.00</b>
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$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	\$1,000,000.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$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	\$1,000,000.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$1,000,000.00</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>\$1,000,000.00</b>
5630 MAQUINARIA Y EQUIPO DE CONSTRUCC	\$1,000,000.00	\$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	\$1,000,000.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCC	\$1,000,000.00	\$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	\$1,000,000.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$8,641,205.98</b>	<b>\$652,304.10</b>	<b>\$0.00</b>	<b>\$37,111.88</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>\$689,415.98</b>	<b>\$7,951,790.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$8,641,205.98</b>	<b>\$652,304.10</b>	<b>\$0.00</b>	<b>\$37,111.88</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>\$689,415.98</b>	<b>\$7,951,790.00</b>
6130 CONSTRUCCIÓN DE OBRAS PARA EL /	\$7,951,790.00	\$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	\$7,951,790.00
6131 CONSTRUCCIÓN DE OBRAS PARA EL /	\$7,951,790.00	\$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	\$7,951,790.00
6140 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$689,415.98	\$652,304.10	\$0.00	\$37,111.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,415.98	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$689,415.98	\$652,304.10	\$0.00	\$37,111.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,415.98	\$0.00
<b>Total</b>	<b>\$40,945,561.10</b>	<b>\$2,546,863.28</b>	<b>\$1,866,868.31</b>	<b>\$2,493,003.90</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>\$6,906,735.49</b>	<b>\$34,038,825.61</b>