



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO 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 | 28/jul./2023
hora de Impresión | 01:52 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	\$14,509,212.57	\$1,001,767.97	\$979,313.39	\$1,156,236.16	\$1,088,291.22	\$1,132,401.90	\$1,248,156.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,606,167.45	\$7,903,045.12
1100 REMUNERACIONES AL PERSONAL DE C	\$10,285,000.00	\$852,242.57	\$876,659.98	\$903,617.55	\$1,008,417.40	\$959,182.46	\$1,101,712.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,701,832.01	\$4,583,167.99
1110 DIETAS	\$1,680,000.00	\$181,684.42	\$185,742.29	\$189,800.16	\$201,973.65	\$189,800.16	\$189,800.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,800.84	\$541,199.16
1111 DIETAS	\$1,680,000.00	\$181,684.42	\$185,742.29	\$189,800.16	\$201,973.65	\$189,800.16	\$189,800.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,800.84	\$541,199.16
1130 SUELDOS BASE AL PERSONAL PERMAN	\$8,605,000.00	\$670,558.15	\$690,917.69	\$713,817.39	\$806,443.75	\$769,382.30	\$911,911.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,563,031.17	\$4,041,968.83
1131 SUELDOS BASE	\$8,605,000.00	\$670,558.15	\$690,917.69	\$713,817.39	\$806,443.75	\$769,382.30	\$911,911.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,563,031.17	\$4,041,968.83
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,426,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,892.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,892.87	\$2,386,107.13
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$2,406,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,892.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,892.87	\$2,366,107.13
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$331,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,892.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,892.87	\$291,107.13
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 EXTR.	\$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
1400 SEGURIDAD SOCIAL	\$1,472,787.36	\$149,525.40	\$82,697.10	\$148,500.63	\$79,873.82	\$159,926.86	\$100,714.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,237.94	\$751,549.42
1410 APORTACIONES DE SEGURIDAD SOCIA	\$1,000,000.00	\$82,899.41	\$82,697.10	\$73,472.65	\$78,918.37	\$83,233.62	\$91,778.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,000.12	\$506,999.88
1412 APORTACIONES AL IMSS	\$1,000,000.00	\$82,899.41	\$82,697.10	\$73,472.65	\$78,918.37	\$83,233.62	\$91,778.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,000.12	\$506,999.88
1430 APORTACIONES AL SISTEMA PARA EL F	\$450,000.00	\$66,625.99	\$0.00	\$68,747.98	\$0.00	\$70,076.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,450.46	\$244,549.54
1432 CUOTAS AL RCV	\$450,000.00	\$66,625.99	\$0.00	\$68,747.98	\$0.00	\$70,076.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,450.46	\$244,549.54
1440 APORTACIONES PARA SEGUROS	\$22,787.36	\$0.00	\$0.00	\$6,280.00	\$955.45	\$6,616.75	\$8,935.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,787.36	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DE	\$22,787.36	\$0.00	\$0.00	\$6,280.00	\$955.45	\$6,616.75	\$8,935.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,787.36	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$325,425.21	\$0.00	\$19,956.31	\$104,117.98	\$0.00	\$13,292.58	\$5,837.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,204.63	\$182,220.58
1520 INDEMNIZACIONES	\$325,425.21	\$0.00	\$19,956.31	\$104,117.98	\$0.00	\$13,292.58	\$5,837.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,204.63	\$182,220.58
1522 LIQUIDACIONES	\$325,425.21	\$0.00	\$19,956.31	\$104,117.98	\$0.00	\$13,292.58	\$5,837.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,204.63	\$182,220.58
2000 MATERIALES Y SUMINISTROS	\$5,661,026.39	\$219,552.74	\$560,068.92	\$289,547.00	\$399,890.94	\$434,435.66	\$339,989.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243,484.64	\$3,417,541.75
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$596,174.28	\$152,171.16	\$65,939.60	\$23,299.90	\$3,852.00	\$37,838.88	\$8,119.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,220.93	\$304,953.35
2110 MATERIALES, ÚTILES Y EQUIPOS MENC	\$234,900.00	\$103.76	\$29,004.58	\$20,824.90	\$188.90	\$33,964.40	\$4,199.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,285.94	\$146,614.06
2111 MATERIALES Y ÚTILES DE OFICINA	\$234,900.00	\$103.76	\$29,004.58	\$20,824.90	\$188.90	\$33,964.40	\$4,199.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,285.94	\$146,614.06
2120 MATERIALES Y ÚTILES DE IMPRESIÓN \	\$60,000.00	\$0.00	\$8,665.01	\$0.00	\$2,950.01	\$0.00	\$3,919.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,535.01	\$44,464.99
2121 MATERIALES Y ÚTILES DE IMPRESIÓN \	\$60,000.00	\$0.00	\$8,665.01	\$0.00	\$2,950.01	\$0.00	\$3,919.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,535.01	\$44,464.99
2140 MATERIALES, ÚTILES Y EQUIPOS MENC	\$23,500.00	\$0.00	\$15,340.01	\$2,475.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,855.01	\$4,644.99
2141 MATERIAL Y ÚTILES PARA PROCESAMI	\$23,500.00	\$0.00	\$15,340.01	\$2,475.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,855.01	\$4,644.99
2150 MATERIAL IMPRESO E INFORMACIÓN D	\$87,774.28	\$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	\$62,091.88
2151 MATERIAL IMPRESO E INFORMACIÓN D	\$87,774.28	\$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	\$62,091.88
2160 MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$8,180.00	\$0.00	\$713.09	\$2,834.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,727.57	\$18,272.43
2161 MATERIAL DE LIMPIEZA	\$30,000.00	\$0.00	\$8,180.00	\$0.00	\$713.09	\$2,834.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,727.57	\$18,272.43
2180 MATERIALES PARA EL REGISTRO E IDE	\$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 IDE	\$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
2200 ALIMENTOS Y UTENSILIOS	\$33														



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MUNICIPIO DE TEPETONGO 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 28/jul./2023

hora de Impresión 01:52 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
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$911,314.59	\$50,852.00	\$31,825.82	\$14,440.00	\$34,402.09	\$63,152.00	\$76,765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,437.51	\$639,877.08
2410	PRODUCTOS MINERALES NO METÁLICC	\$21,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,997.60	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$21,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,997.60	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETE	\$355,645.64	\$0.00	\$0.00	\$14,440.00	\$2,520.00	\$0.00	\$5,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,764.00	\$332,881.64
2421	CEMENTO Y PRODUCTOS DE CONCRETE	\$355,645.64	\$0.00	\$0.00	\$14,440.00	\$2,520.00	\$0.00	\$5,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,764.00	\$332,881.64
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICC	\$123,000.00	\$11,696.00	\$14,930.00	\$0.00	\$12,137.00	\$43,084.00	\$40,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,961.00	\$1,039.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICC	\$123,000.00	\$11,696.00	\$14,930.00	\$0.00	\$12,137.00	\$43,084.00	\$40,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,961.00	\$1,039.00
2470	ARTÍCULOS METÁLICOS PARA LA CONE	\$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 CONE	\$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	\$40,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.00	\$27,000.00
2481	MATERIALES COMPLEMENTARIOS	\$40,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.00	\$27,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$361,421.35	\$39,156.00	\$9,395.82	\$0.00	\$19,745.09	\$14,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,564.91	\$278,856.44
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$361,421.35	\$39,156.00	\$9,395.82	\$0.00	\$19,745.09	\$14,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,564.91	\$278,856.44
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$131,160.80	\$4,075.70	\$529.90	\$54,844.88	\$10,132.80	\$60.52	\$8,050.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,694.20	\$53,466.60
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$35,660.80	\$0.00	\$0.00	\$4,408.00	\$9,570.00	\$0.00	\$8,050.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,028.40	\$13,632.40
2511	SUSTANCIAS QUÍMICAS	\$35,660.80	\$0.00	\$0.00	\$4,408.00	\$9,570.00	\$0.00	\$8,050.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,028.40	\$13,632.40
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	\$562.80	\$60.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,665.80	\$39,334.20
2541	MATERIALES, ACCESORIOS Y SUMINIS	\$50,000.00	\$4,075.70	\$529.90	\$5,436.88	\$562.80	\$60.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,665.80	\$39,334.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,694,898.99	\$0.00	\$326,453.11	\$107,968.24	\$213,992.73	\$169,310.71	\$170,295.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,020.28	\$1,706,878.71
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,694,898.99	\$0.00	\$326,453.11	\$107,968.24	\$213,992.73	\$169,310.71	\$170,295.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988,020.28	\$1,706,878.71
2611	GASOLINA	\$2,679,865.19	\$0.00	\$326,453.11	\$102,934.45	\$211,252.73	\$169,310.71	\$169,835.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,786.51	\$1,700,078.68
2614	LUBRICANTES Y ADITIVOS	\$15,033.80	\$0.00	\$0.00	\$5,033.79	\$2,740.00	\$0.00	\$459.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,233.77	\$6,800.03
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$192,570.94	\$0.00	\$19,570.00	\$16,190.40	\$1,131.00	\$77,927.85	\$25,296.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,115.39	\$52,455.55
2710	VESTUARIO Y UNIFORMES	\$37,769.34	\$0.00	\$9,570.00	\$0.00	\$0.00	\$480.00	\$23,289.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,339.34	\$4,430.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$37,769.34	\$0.00	\$9,570.00	\$0.00	\$0.00	\$480.00	\$23,289.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,339.34	\$4,430.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$100,351.60	\$0.00	\$10,000.00	\$15,740.40	\$0.00	\$74,611.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,351.60	\$0.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$100,351.60	\$0.00	\$10,000.00	\$15,740.40	\$0.00	\$74,611.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,351.60	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$4,450.00	\$0.00	\$0.00	\$450.00	\$1,131.00	\$0.00	\$2,006.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587.80	\$862.20
2731	ARTÍCULOS DEPORTIVOS	\$4,450.00	\$0.00	\$0.00	\$450.00	\$1,131.00	\$0.00	\$2,006.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587.80	\$862.20
2740	PRODUCTOS TEXTILES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.65	\$47,163.35
2741	PRODUCTOS TEXTILES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.65	\$47,163.35
2800	MATERIALES Y SUMINISTROS PARA SEC	\$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
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



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO 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 28/jul./2023

hora de Impresión 01:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$697,743.71	\$0.00	\$61,118.97	\$23,797.21	\$107,146.29	\$63,761.90	\$42,497.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,321.42	\$399,422.29
2910	HERRAMIENTAS MENORES	\$271,118.02	\$0.00	\$20,719.31	\$8,993.21	\$64,547.20	\$48,897.80	\$30,442.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,599.56	\$97,518.46
2911	REFACCIONES ACCESORIOS Y HERRA	\$271,118.02	\$0.00	\$20,719.31	\$8,993.21	\$64,547.20	\$48,897.80	\$30,442.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,599.56	\$97,518.46
2920	REFACCIONES Y ACCESORIOS MENOR	\$64.10	\$0.00	\$0.00	\$0.00	\$0.00	\$64.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.10	\$0.00
2921	REFACCIONES Y ACCESORIOS MENOR	\$64.10	\$0.00	\$0.00	\$0.00	\$0.00	\$64.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.10	\$0.00
2930	REFACCIONES Y ACCESORIOS MENOR	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENOR	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENOR	\$19,640.00	\$0.00	\$3,500.01	\$0.00	\$7,240.00	\$0.00	\$255.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,995.02	\$8,644.98
2941	REFACCIONES Y ACCESORIOS PARA E	\$19,640.00	\$0.00	\$3,500.01	\$0.00	\$7,240.00	\$0.00	\$255.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,995.02	\$8,644.98
2960	REFACCIONES Y ACCESORIOS MENOR	\$351,561.59	\$0.00	\$36,899.65	\$14,804.00	\$34,999.09	\$14,800.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,302.74	\$238,258.85
2961	REFACCIONES Y ACCESORIOS MENOR	\$351,561.59	\$0.00	\$36,899.65	\$14,804.00	\$34,999.09	\$14,800.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,302.74	\$238,258.85
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
3000	SERVICIOS GENERALES	\$8,258,035.79	\$644,457.93	\$315,286.00	\$964,012.26	\$785,383.94	\$780,568.19	\$1,242,312.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732,020.88	\$3,526,014.91
3100	SERVICIOS BÁSICOS	\$5,005,939.31	\$529,482.78	\$190,525.00	\$860,163.30	\$541,189.24	\$389,953.36	\$510,379.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021,693.17	\$1,984,246.14
3110	ENERGÍA ELÉCTRICA	\$4,852,000.00	\$514,768.78	\$185,782.00	\$847,529.99	\$520,615.03	\$383,703.96	\$499,438.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951,838.25	\$1,900,161.75
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$870,850.00	\$143,501.00	\$185,782.00	\$147,750.00	\$150,069.00	\$7,479.00	\$121,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,372.00	\$114,478.00
3112	ALUMBRADO PUBLICO	\$3,981,150.00	\$371,267.78	\$0.00	\$699,779.99	\$370,546.03	\$376,224.96	\$377,647.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195,466.25	\$1,785,683.75
3120	GAS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,339.21	\$1,610.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.61	\$16,050.39
3121	GAS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,339.21	\$1,610.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.61	\$16,050.39
3140	TELEFONÍA TRADICIONAL	\$100,000.00	\$14,714.00	\$4,365.00	\$11,234.00	\$4,637.00	\$4,639.00	\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,762.00	\$59,238.00
3141	SERVICIO TELEFÓNICO CONVENCIONA	\$100,000.00	\$14,714.00	\$4,365.00	\$11,234.00	\$4,637.00	\$4,639.00	\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,762.00	\$59,238.00
3170	SERVICIOS DE ACCESO DE INTERNET,	\$21,399.31	\$0.00	\$0.00	\$1,399.31	\$12,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,898.31	\$7,501.00
3171	SERVICIOS DE ACCESO DE INTERNET,	\$21,399.31	\$0.00	\$0.00	\$1,399.31	\$12,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,898.31	\$7,501.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO	\$2,540.00	\$0.00	\$378.00	\$0.00	\$1,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.00	\$1,063.00
3181	SERVICIO POSTAL	\$2,540.00	\$0.00	\$378.00	\$0.00	\$1,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.00	\$1,063.00
3190	SERVICIOS INTEGRALES Y OTROS SER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,768.00	\$232.00
3191	CONTRATACIÓN DE OTROS SERVICIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,768.00	\$232.00
3200	SERVICIOS DE ARRENDAMIENTO	\$476,340.00	\$5,439.99	\$23,770.72	\$14,685.60	\$4,980.00	\$64,991.32	\$46,782.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,650.59	\$315,689.41
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS Y LOC/	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EC	\$151,840.00	\$3,340.00	\$23,770.72	\$14,685.60	\$0.00	\$24,391.32	\$14,622.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,810.60	\$71,029.40
3231	ARRENDAMIENTO DE MOBILIARIO	\$151,840.00	\$3,340.00	\$23,770.72	\$14,685.60	\$0.00	\$24,391.32	\$14,622.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,810.60	\$71,029.40
3260	ARRENDAMIENTO DE MAQUINARIA, OT	\$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	\$283,000.00	\$2,099.99	\$0.00	\$0.00	\$3,480.00	\$40,600.00	\$32,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,339.99	\$204,660.01
3291	OTROS ARRENDAMIENTOS	\$283,000.00	\$2,099.99	\$0.00	\$0.00	\$3,480.00	\$40,600.00	\$32,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,339.99	\$204,660.01



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO 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 28/jul./2023

hora de Impresión 01:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$237,522.00	\$8,950.00	\$9,580.00	\$9,580.00	\$20,798.00	\$25,580.00	\$28,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,620.00	\$134,902.00
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$169,752.00	\$8,950.00	\$9,580.00	\$9,580.00	\$11,580.00	\$9,580.00	\$9,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,850.00	\$110,902.00
3316 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$169,752.00	\$8,950.00	\$9,580.00	\$9,580.00	\$11,580.00	\$9,580.00	\$9,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,850.00	\$110,902.00
3330 SERVICIOS DE CONSULTORÍA ADMINIS	\$65,218.00	\$0.00	\$0.00	\$0.00	\$9,218.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,218.00	\$24,000.00
3331 SERVICIOS DE INFORMÁTICA	\$65,218.00	\$0.00	\$0.00	\$0.00	\$9,218.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,218.00	\$24,000.00
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIV	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$130,817.49	\$878.12	\$9,624.43	\$2,726.56	\$12,900.90	\$2,002.82	\$15,090.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,223.12	\$87,594.37
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$83,847.20	\$878.12	\$744.72	\$1,062.56	\$1,003.40	\$437.32	\$327.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.24	\$79,393.96
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$63,847.20	\$878.12	\$744.72	\$1,062.56	\$1,003.40	\$437.32	\$327.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.24	\$59,393.96
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, TRASLA	\$15,000.00	\$0.00	\$1,393.87	\$1,664.00	\$3,081.50	\$1,565.50	\$1,619.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,324.10	\$5,675.90
3431 GASTOS INHERENTES A LA RECAUDAC	\$15,000.00	\$0.00	\$1,393.87	\$1,664.00	\$3,081.50	\$1,565.50	\$1,619.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,324.10	\$5,675.90
3440 SEGUROS DE RESPONSABILIDAD PATR	\$671.11	\$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	\$671.11
3441 SEGURO DE RESPONSABILIDAD PATRII	\$671.11	\$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	\$671.11
3450 SEGURO DE BIENES PATRIMONIALES	\$19,380.46	\$0.00	\$7,485.84	\$0.00	\$0.00	\$0.00	\$11,894.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,380.46	\$0.00
3451 SEGUROS DE BIENES PATRIMONIALES	\$19,380.46	\$0.00	\$7,485.84	\$0.00	\$0.00	\$0.00	\$11,894.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,380.46	\$0.00
3490 SERVICIOS FINANCIEROS, BANCARIOS	\$11,918.72	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$1,249.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,065.32	\$1,853.40
3491 SERVICIOS FINANCIEROS, BANCARIOS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.60	\$669.40
3494 OTROS SERVICIOS COMERCIALES	\$10,918.72	\$0.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$918.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,734.72	\$1,184.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$403,021.76	\$47,235.45	\$33,371.30	\$24,622.80	\$6,540.08	\$27,203.88	\$17,593.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,566.71	\$246,455.05
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$44,734.09	\$0.00	\$10,500.00	\$0.00	\$3,340.09	\$0.00	\$8,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,320.09	\$22,414.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$44,734.09	\$0.00	\$10,500.00	\$0.00	\$3,340.09	\$0.00	\$8,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,320.09	\$22,414.00
3530 INSTALACIÓN, REPARACIÓN Y MANTEN	\$25,000.00	\$0.00	\$0.00	\$16,479.80	\$2,649.99	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,479.79	\$3,520.21
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$25,000.00	\$0.00	\$0.00	\$16,479.80	\$2,649.99	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,479.79	\$3,520.21
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$333,287.67	\$47,235.45	\$22,871.30	\$8,143.00	\$550.00	\$27,203.88	\$6,763.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,766.83	\$220,520.84
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$333,287.67	\$47,235.45	\$22,871.30	\$8,143.00	\$550.00	\$27,203.88	\$6,763.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,766.83	\$220,520.84
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$38,280.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$38,280.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00
3691 PUBLICIDAD CONVENIDA	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
3693 OTROS GASTOS DE PUBLICACIÓN DIFI	\$3,480.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$106,181.57	\$9,343.59	\$11,976.54	\$655.00	\$12,093.77	\$7,791.40	\$53,541.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,402.02	\$10,779.55
3710 PASAJES AÉREOS	\$34,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,029.00	\$0.00
3711 PASAJES AÉREOS NACIONALES	\$34,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,029.00	\$0.00
3720 PASAJES TERRESTRES	\$2,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.00	\$0.00
3722 PASAJES TERRESTRES NACIONALES	\$2,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$69,998.57	\$9,343.59	\$11,976.54	\$655.00	\$12,093.77	\$7,791.40	\$17,358.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,219.02	\$10,779.55
3751 VIÁTICOS ESTATALES	\$55,000.00	\$5,000.00	\$11,976.54	\$0.00	\$8,439.77	\$7,791.40	\$11,012.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,220.45	\$10,779.55
3752 VIÁTICOS NACIONALES	\$14,998.57	\$4,343.59	\$0.00	\$655.00	\$3,654.00	\$0.00	\$6,345.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,998.57	\$0.00
3800 SERVICIOS OFICIALES	\$1,544,933.66	\$23,680.00	\$12,935.01	\$27,360.00	\$140,903.95	\$229,307.41	\$480,789.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,976.27	\$629,957.39



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO 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 | 28/jul./2023
hora de Impresión | 01:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3810	GASTOS DE CEREMONIAL	\$77,020.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.20	\$74,842.80
3814	GASTOS DE CEREMONIAL DE LOS TITU	\$77,020.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.20	\$74,842.80
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$1,467,413.66	\$22,680.00	\$12,935.01	\$27,360.00	\$140,403.95	\$229,307.41	\$479,612.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912,299.07	\$555,114.59
3821	GASTOS DE ORDEN SOCIAL	\$1,467,413.66	\$22,680.00	\$12,935.01	\$27,360.00	\$140,403.95	\$229,307.41	\$479,612.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912,299.07	\$555,114.59
3830	CONGRESOS Y CONVENCIONES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$315,000.00	\$19,448.00	\$23,503.00	\$24,219.00	\$42,498.00	\$33,738.00	\$55,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,609.00	\$116,391.00
3920	IMPUESTOS Y DERECHOS	\$65,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$2,388.00	\$11,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,851.00	\$43,149.00
3921	IMPUESTOS Y DERECHOS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$10,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,458.00	\$16,542.00
3923	OTROS IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,393.00	\$26,607.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	\$250,000.00	\$19,448.00	\$23,503.00	\$24,219.00	\$34,498.00	\$31,350.00	\$43,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,758.00	\$73,242.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$250,000.00	\$19,448.00	\$23,503.00	\$24,219.00	\$34,498.00	\$31,350.00	\$43,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,758.00	\$73,242.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,604,968.20	\$20,382.54	\$12,200.00	\$46,096.60	\$120,201.20	\$80,670.70	\$49,555.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,106.88	\$1,275,861.32
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$549,490.50	\$0.00	\$0.00	\$0.00	\$0.00	\$49,490.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,490.50	\$500,000.00
4240	TRANSFERENCIAS OTORGADAS A ENT	\$549,490.50	\$0.00	\$0.00	\$0.00	\$0.00	\$49,490.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,490.50	\$500,000.00
4244	APORTACIONES PARA ACCIONES	\$549,490.50	\$0.00	\$0.00	\$0.00	\$0.00	\$49,490.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,490.50	\$500,000.00
4400	AYUDAS SOCIALES	\$1,011,344.70	\$13,450.54	\$12,200.00	\$46,096.60	\$106,575.20	\$31,180.20	\$39,209.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,712.38	\$762,632.32
4410	AYUDAS SOCIALES A PERSONAS	\$834,594.30	\$13,450.54	\$12,200.00	\$29,196.60	\$51,440.00	\$27,400.00	\$16,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,049.14	\$684,545.16
4411	AYUDAS SOCIALES	\$784,594.30	\$13,450.54	\$12,200.00	\$29,196.60	\$51,440.00	\$27,400.00	\$16,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,049.14	\$634,545.16
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 PROGF	\$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	\$58,900.00	\$0.00	\$0.00	\$11,900.00	\$9,000.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$20,400.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$58,900.00	\$0.00	\$0.00	\$11,900.00	\$9,000.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$20,400.00
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$112,850.40	\$0.00	\$0.00	\$0.00	\$46,135.20	\$3,780.20	\$5,247.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,163.24	\$57,687.16
4451	APOYO A INSTITUCIONES DIVERSAS	\$112,850.40	\$0.00	\$0.00	\$0.00	\$46,135.20	\$3,780.20	\$5,247.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,163.24	\$57,687.16
4900	TRANSFERENCIAS AL EXTERIOR	\$44,133.00	\$6,932.00	\$0.00	\$0.00	\$13,626.00	\$0.00	\$10,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,904.00	\$13,229.00
4930	TRANSFERENCIAS PARA EL SECTOR PI	\$44,133.00	\$6,932.00	\$0.00	\$0.00	\$13,626.00	\$0.00	\$10,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,904.00	\$13,229.00
4933	APORTACIONES O CUOTAS A ORGANIS	\$44,133.00	\$6,932.00	\$0.00	\$0.00	\$13,626.00	\$0.00	\$10,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,904.00	\$13,229.00
5000	BIENES MUEBLES, INMUEBLES E II	\$2,199,309.37	\$8,398.00	\$0.00	\$0.00	\$169,234.01	\$249,400.00	\$7,854.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,886.37	\$1,764,423.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$191,455.01	\$8,398.00	\$0.00	\$0.00	\$169,234.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,632.01	\$13,823.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$3,248.00	\$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	\$3,248.00
5111	MOBILIARIO	\$3,248.00	\$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	\$3,248.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOC	\$172,334.01	\$0.00	\$0.00	\$0.00	\$169,234.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,234.01	\$3,100.00
5151	BIENES INFORMÁTICOS	\$172,334.01	\$0.00	\$0.00	\$0.00	\$169,234.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,234.01	\$3,100.00
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														



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TEPETONGO
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 | 28/jul./2023
01:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAJES	\$1,007,854.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,854.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,854.36	\$1,000,000.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$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 CONSTRUCCIÓN	\$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
5690 OTROS EQUIPOS	\$7,854.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,854.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,854.36	\$0.00
5691 OTROS EQUIPOS	\$7,854.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,854.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,854.36	\$0.00
6000 INVERSIÓN PÚBLICA	\$8,736,034.78	\$652,304.10	\$0.00	\$37,111.88	\$27,893.00	\$252,881.74	\$50,465.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,656.52	\$7,715,378.26
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$8,736,034.78	\$652,304.10	\$0.00	\$37,111.88	\$27,893.00	\$252,881.74	\$50,465.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,656.52	\$7,715,378.26
6130 CONSTRUCCIÓN DE OBRAS PARA EL FOMENTO	\$7,451,954.94	\$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	\$7,451,954.94
6131 CONSTRUCCIÓN DE OBRAS PARA EL FOMENTO	\$7,451,954.94	\$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	\$7,451,954.94
6140 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$1,284,079.84	\$652,304.10	\$0.00	\$37,111.88	\$27,893.00	\$252,881.74	\$50,465.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,656.52	\$263,423.32
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$1,284,079.84	\$652,304.10	\$0.00	\$37,111.88	\$27,893.00	\$252,881.74	\$50,465.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,656.52	\$263,423.32
Total	\$40,968,587.10	\$2,546,863.28	\$1,866,868.31	\$2,493,003.90	\$2,590,894.31	\$2,930,358.19	\$2,938,334.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,366,322.74	\$25,602,264.36