



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

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

Fecha y | 28/jul./2023
hora de Impresión | 02:48 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	\$15,449,996.00	\$1,001,767.97	\$979,313.39	\$1,156,236.16	\$1,088,291.22	\$1,132,401.90	\$1,248,156.81	\$1,136,365.25	\$1,053,805.72	\$1,161,704.34	\$0.00	\$0.00	\$0.00	\$9,958,042.76	\$5,491,953.24
1100 REMUNERACIONES AL PERSONAL DE C	\$11,764,708.14	\$852,242.57	\$876,659.98	\$903,617.55	\$1,008,417.40	\$959,182.46	\$1,101,712.05	\$956,785.81	\$948,886.72	\$956,712.66	\$0.00	\$0.00	\$0.00	\$8,564,217.20	\$3,200,490.94
1110 DIETAS	\$2,277,601.80	\$181,684.42	\$185,742.29	\$189,800.16	\$201,973.65	\$189,800.16	\$189,800.16	\$189,800.16	\$189,800.16	\$189,800.16	\$0.00	\$0.00	\$0.00	\$1,708,201.32	\$569,400.48
1111 DIETAS	\$2,277,601.80	\$181,684.42	\$185,742.29	\$189,800.16	\$201,973.65	\$189,800.16	\$189,800.16	\$189,800.16	\$189,800.16	\$189,800.16	\$0.00	\$0.00	\$0.00	\$1,708,201.32	\$569,400.48
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$9,487,106.34	\$670,558.15	\$690,917.69	\$713,817.39	\$806,443.75	\$769,382.30	\$911,911.89	\$766,985.65	\$759,086.56	\$766,912.50	\$0.00	\$0.00	\$0.00	\$6,856,015.88	\$2,631,090.46
1131 SUELDOS BASE	\$9,487,106.34	\$670,558.15	\$690,917.69	\$713,817.39	\$806,443.75	\$769,382.30	\$911,911.89	\$766,985.65	\$759,086.56	\$766,912.50	\$0.00	\$0.00	\$0.00	\$6,856,015.88	\$2,631,090.46
1300 REMUNERACIONES ADICIONALES Y ESPERANZADAS	\$1,857,105.85	\$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	\$1,817,212.98
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIURNAS	\$1,857,105.85	\$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	\$1,817,212.98
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$320,454.29	\$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	\$280,561.42
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,536,651.56	\$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	\$1,536,651.56
1400 SEGURIDAD SOCIAL	\$1,498,261.99	\$149,525.40	\$82,697.10	\$148,500.63	\$79,873.82	\$159,926.86	\$100,714.13	\$175,970.52	\$100,424.19	\$180,402.16	\$0.00	\$0.00	\$0.00	\$1,178,034.81	\$320,227.18
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$82,899.41	\$82,697.10	\$73,472.65	\$78,918.37	\$83,233.62	\$91,778.97	\$90,385.83	\$94,281.62	\$93,301.84	\$0.00	\$0.00	\$0.00	\$770,969.41	\$229,030.59
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	\$90,385.83	\$94,281.62	\$93,301.84	\$0.00	\$0.00	\$0.00	\$770,969.41	\$229,030.59
1430 APORTACIONES AL SISTEMA PARA EL FOMENTO	\$450,000.00	\$66,625.99	\$0.00	\$68,747.98	\$0.00	\$70,076.49	\$0.00	\$79,215.56	\$0.00	\$81,494.70	\$0.00	\$0.00	\$0.00	\$366,160.72	\$83,839.28
1432 CUOTAS AL RCV	\$450,000.00	\$66,625.99	\$0.00	\$68,747.98	\$0.00	\$70,076.49	\$0.00	\$79,215.56	\$0.00	\$81,494.70	\$0.00	\$0.00	\$0.00	\$366,160.72	\$83,839.28
1440 APORTACIONES PARA SEGUROS	\$48,261.99	\$0.00	\$0.00	\$6,280.00	\$955.45	\$6,616.75	\$8,935.16	\$6,369.13	\$6,142.57	\$5,605.62	\$0.00	\$0.00	\$0.00	\$40,904.68	\$7,357.31
1441 CUOTAS PARA EL SEGURO DE VIDA DE LOS SERVIDORES	\$48,261.99	\$0.00	\$0.00	\$6,280.00	\$955.45	\$6,616.75	\$8,935.16	\$6,369.13	\$6,142.57	\$5,605.62	\$0.00	\$0.00	\$0.00	\$40,904.68	\$7,357.31
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$329,920.02	\$0.00	\$19,956.31	\$104,117.98	\$0.00	\$13,292.58	\$5,837.76	\$3,608.92	\$4,494.81	\$24,589.52	\$0.00	\$0.00	\$0.00	\$175,897.88	\$154,022.14
1520 INDEMNIZACIONES	\$329,920.02	\$0.00	\$19,956.31	\$104,117.98	\$0.00	\$13,292.58	\$5,837.76	\$3,608.92	\$4,494.81	\$24,589.52	\$0.00	\$0.00	\$0.00	\$175,897.88	\$154,022.14
1522 LIQUIDACIONES	\$329,920.02	\$0.00	\$19,956.31	\$104,117.98	\$0.00	\$13,292.58	\$5,837.76	\$3,608.92	\$4,494.81	\$24,589.52	\$0.00	\$0.00	\$0.00	\$175,897.88	\$154,022.14
2000 MATERIALES Y SUMINISTROS	\$5,157,239.55	\$219,552.74	\$560,068.92	\$289,547.00	\$399,890.94	\$434,435.66	\$339,989.38	\$367,609.05	\$347,501.87	\$543,219.22	\$0.00	\$0.00	\$0.00	\$3,501,814.78	\$1,655,424.77
2100 MATERIALES DE ADMINISTRACIÓN, EQUIPOS Y UTENSILIOS	\$551,464.21	\$152,171.16	\$65,939.60	\$23,299.90	\$3,852.00	\$37,838.88	\$8,119.39	\$17,353.88	\$60.00	\$24,891.40	\$0.00	\$0.00	\$0.00	\$333,526.21	\$217,938.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENCIONADOS EN EL PRESUPUESTO	\$223,068.64	\$103.76	\$29,004.58	\$20,824.90	\$188.90	\$33,964.40	\$4,199.40	\$11,653.88	\$60.00	\$23,071.58	\$0.00	\$0.00	\$0.00	\$123,071.40	\$99,997.24
2111 MATERIALES Y ÚTILES DE OFICINA	\$223,068.64	\$103.76	\$29,004.58	\$20,824.90	\$188.90	\$33,964.40	\$4,199.40	\$11,653.88	\$60.00	\$23,071.58	\$0.00	\$0.00	\$0.00	\$123,071.40	\$99,997.24
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$37,189.93	\$0.00	\$8,665.01	\$0.00	\$2,950.01	\$0.00	\$3,919.99	\$5,700.00	\$0.00	\$1,819.82	\$0.00	\$0.00	\$0.00	\$23,054.83	\$14,135.10
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$37,189.93	\$0.00	\$8,665.01	\$0.00	\$2,950.01	\$0.00	\$3,919.99	\$5,700.00	\$0.00	\$1,819.82	\$0.00	\$0.00	\$0.00	\$23,054.83	\$14,135.10
2140 MATERIALES, ÚTILES Y EQUIPOS MENCIONADOS EN EL PRESUPUESTO	\$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 PROCESAMIENTO DE DATOS	\$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 DE INTERÉS GENERAL	\$87,305.64	\$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	\$61,623.24
2151 MATERIAL IMPRESO E INFORMACIÓN DE INTERÉS GENERAL	\$87,305.64	\$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	\$61,623.24
2160 MATERIAL DE LIMPIEZA	\$26,900.00	\$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	\$15,172.43
2161 MATERIAL DE LIMPIEZA	\$26,900.00	\$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	\$15,172.43
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$153,500.00	\$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	\$22,365.00
2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$153,500.00	\$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	\$22,365.00
2200 ALIMENTOS Y UTENSILIOS	\$402,163.08	\$12,453.88	\$54,631.52	\$49,006.37	\$29,234.03	\$22,383.80	\$8,965.31	\$71,774.54	\$7,050.						



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MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/jul./2023

hora de Impresión 02:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2410	PRODUCTOS MINERALES NO METÁLICC	\$79,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,997.60	\$0.00	\$28,296.01	\$29,000.00	\$0.00	\$0.00	\$0.00	\$79,293.61	\$703.99
2411	MATERIALES DE CONSTRUCCIÓN	\$79,997.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,997.60	\$0.00	\$28,296.01	\$29,000.00	\$0.00	\$0.00	\$0.00	\$79,293.61	\$703.99
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$217,803.79	\$0.00	\$0.00	\$14,440.00	\$2,520.00	\$0.00	\$5,804.00	\$0.00	\$19,442.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$50,506.00	\$167,297.79
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$217,803.79	\$0.00	\$0.00	\$14,440.00	\$2,520.00	\$0.00	\$5,804.00	\$0.00	\$19,442.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$50,506.00	\$167,297.79
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 ELECTRÓNICO	\$214,755.97	\$11,696.00	\$14,930.00	\$0.00	\$12,137.00	\$43,084.00	\$40,114.00	\$26,865.00	\$25,190.00	\$40,550.96	\$0.00	\$0.00	\$0.00	\$214,566.96	\$189.01
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$214,755.97	\$11,696.00	\$14,930.00	\$0.00	\$12,137.00	\$43,084.00	\$40,114.00	\$26,865.00	\$25,190.00	\$40,550.96	\$0.00	\$0.00	\$0.00	\$214,566.96	\$189.01
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$11,444.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,444.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$11,444.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,444.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$33,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$8,850.00	\$1,000.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$18,550.00	\$14,856.00
2481	MATERIALES COMPLEMENTARIOS	\$33,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$8,850.00	\$1,000.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$18,550.00	\$14,856.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$229,721.35	\$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	\$147,156.44
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$229,721.35	\$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	\$147,156.44
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y OTROS	\$117,566.40	\$4,075.70	\$529.90	\$54,844.88	\$10,132.80	\$60.52	\$8,050.40	\$2,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,199.80	\$37,366.60
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$36,166.40	\$0.00	\$0.00	\$4,408.00	\$9,570.00	\$0.00	\$8,050.40	\$2,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,534.00	\$11,632.40
2511	SUSTANCIAS QUÍMICAS	\$36,166.40	\$0.00	\$0.00	\$4,408.00	\$9,570.00	\$0.00	\$8,050.40	\$2,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,534.00	\$11,632.40
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 FERTILIZANTES	\$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 FARMACÉUTICOS	\$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 FARMACÉUTICOS	\$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 SUMINISTROS	\$35,900.00	\$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	\$25,234.20
2541	MATERIALES, ACCESORIOS Y SUMINISTROS	\$35,900.00	\$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	\$25,234.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,175,768.62	\$0.00	\$326,453.11	\$107,968.24	\$213,992.73	\$169,310.71	\$170,295.49	\$164,766.38	\$222,365.86	\$244,040.43	\$0.00	\$0.00	\$0.00	\$1,619,192.95	\$556,575.67
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,175,768.62	\$0.00	\$326,453.11	\$107,968.24	\$213,992.73	\$169,310.71	\$170,295.49	\$164,766.38	\$222,365.86	\$244,040.43	\$0.00	\$0.00	\$0.00	\$1,619,192.95	\$556,575.67
2611	GASOLINA	\$2,112,333.83	\$0.00	\$326,453.11	\$102,934.45	\$211,252.73	\$169,310.71	\$169,835.51	\$162,826.38	\$175,904.86	\$244,040.43	\$0.00	\$0.00	\$0.00	\$1,562,558.18	\$549,775.65
2614	LUBRICANTES Y ADITIVOS	\$63,434.79	\$0.00	\$0.00	\$5,033.79	\$2,740.00	\$0.00	\$459.98	\$1,940.00	\$46,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,634.77	\$6,800.02
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$249,606.06	\$0.00	\$19,570.00	\$16,190.40	\$1,131.00	\$77,927.85	\$25,296.14	\$4,060.00	\$17,370.00	\$550.00	\$0.00	\$0.00	\$0.00	\$162,095.39	\$87,510.67
2710	VESTUARIO Y UNIFORMES	\$37,769.34	\$0.00	\$9,570.00	\$0.00	\$0.00	\$480.00	\$23,289.34	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,399.34	\$370.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$37,769.34	\$0.00	\$9,570.00	\$0.00	\$0.00	\$480.00	\$23,289.34	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,399.34	\$370.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$157,759.00	\$0.00	\$10,000.00	\$15,740.40	\$0.00	\$74,611.20	\$0.00	\$0.00	\$17,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,721.60	\$40,037.40
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$157,759.00	\$0.00	\$10,000.00	\$15,740.40	\$0.00	\$74,611.20	\$0.00	\$0.00	\$17,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,721.60	\$40,037.40
2730	ARTÍCULOS DEPORTIVOS	\$4,450.00	\$0.00	\$0.00	\$450.00	\$1,131.00	\$0.00	\$2,006.80	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$4,137.80	\$312.20
2731	ARTÍCULOS DEPORTIVOS	\$4,450.00	\$0.00	\$0.00	\$450.00	\$1,131.00	\$0.00	\$2,006.80	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$4,137.80	\$312.20
2740	PRODUCTOS TEXTILES	\$49,627.72	\$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	\$46,791.07
2741	PRODUCTOS TEXTILES	\$49,627.72	\$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	\$46,791.07
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$146,573.00	\$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	\$146,573.00
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$146,573.00	\$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	\$146,573.00
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$146,573.00	\$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	\$146,573.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$725,369.47	\$0.00	\$61,118.97	\$23,797.21	\$107,146.29	\$63,761.90	\$42,497.05	\$79,283.65	\$23,783.26	\$95,441.99	\$0.00	\$0.00	\$0.00	\$496,830.32	\$228,539.15



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/jul./2023

hora de Impresión 02:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2910	HERRAMIENTAS MENORES	\$334,274.66	\$0.00	\$20,719.31	\$8,993.21	\$64,547.20	\$48,897.80	\$30,442.04	\$64,194.65	\$7,543.48	\$62,361.88	\$0.00	\$0.00	\$0.00	\$307,699.57	\$26,575.09
2911	REFACCIONES ACCESORIOS Y HERRA	\$334,274.66	\$0.00	\$20,719.31	\$8,993.21	\$64,547.20	\$48,897.80	\$30,442.04	\$64,194.65	\$7,543.48	\$62,361.88	\$0.00	\$0.00	\$0.00	\$307,699.57	\$26,575.09
2920	REFACCIONES Y ACCESORIOS MENOR	\$64.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.10	\$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	\$0.00	\$64.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.10	\$0.00
2930	REFACCIONES Y ACCESORIOS MENOR	\$10,360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831.25	\$0.00	\$0.00	\$0.00	\$8,191.25	\$2,168.75
2931	REFACCIONES Y ACCESORIOS MENOR	\$10,360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831.25	\$0.00	\$0.00	\$0.00	\$8,191.25	\$2,168.75
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	\$2,785.00	\$0.00	\$0.00	\$0.00	\$13,780.02	\$5,859.98
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	\$2,785.00	\$0.00	\$0.00	\$0.00	\$13,780.02	\$5,859.98
2960	REFACCIONES Y ACCESORIOS MENOR	\$310,030.71	\$0.00	\$36,899.65	\$14,804.00	\$34,999.09	\$14,800.00	\$11,800.00	\$15,089.00	\$16,239.78	\$22,463.86	\$0.00	\$0.00	\$0.00	\$167,095.38	\$142,935.33
2961	REFACCIONES Y ACCESORIOS MENOR	\$310,030.71	\$0.00	\$36,899.65	\$14,804.00	\$34,999.09	\$14,800.00	\$11,800.00	\$15,089.00	\$16,239.78	\$22,463.86	\$0.00	\$0.00	\$0.00	\$167,095.38	\$142,935.33
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	\$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	\$0.00	\$0.00	\$1,000.00
2991	REFACCIONES Y ACCESORIOS MENOR	\$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	\$0.00	\$0.00	\$1,000.00
3000	SERVICIOS GENERALES	\$8,723,002.41	\$644,457.93	\$315,286.00	\$964,012.26	\$785,383.94	\$780,568.19	\$1,242,312.56	\$516,031.82	\$1,025,291.24	\$876,829.48	\$0.00	\$0.00	\$0.00	\$7,150,173.42	\$1,572,828.99
3100	SERVICIOS BÁSICOS	\$5,130,439.31	\$529,482.78	\$190,525.00	\$860,163.30	\$541,189.24	\$389,953.36	\$510,379.49	\$119,605.00	\$891,645.05	\$571,948.30	\$0.00	\$0.00	\$0.00	\$4,604,891.52	\$525,547.79
3110	ENERGÍA ELÉCTRICA	\$4,976,500.00	\$514,768.78	\$185,782.00	\$847,529.99	\$520,615.03	\$383,703.96	\$499,438.49	\$111,505.00	\$890,475.05	\$554,331.15	\$0.00	\$0.00	\$0.00	\$4,508,149.45	\$468,350.55
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,220,850.00	\$143,501.00	\$185,782.00	\$147,750.00	\$150,069.00	\$7,479.00	\$121,791.00	\$111,505.00	\$147,676.00	\$188,154.00	\$0.00	\$0.00	\$0.00	\$1,203,707.00	\$17,143.00
3112	ALUMBRADO PUBLICO	\$3,755,650.00	\$371,267.78	\$0.00	\$699,779.99	\$370,546.03	\$376,224.96	\$377,647.49	\$0.00	\$742,799.05	\$366,177.15	\$0.00	\$0.00	\$0.00	\$3,304,442.45	\$451,207.55
3120	GAS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,339.21	\$1,610.40	\$0.00	\$0.00	\$0.00	\$2,330.15	\$0.00	\$0.00	\$0.00	\$6,279.76	\$13,720.24
3121	GAS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,339.21	\$1,610.40	\$0.00	\$0.00	\$0.00	\$2,330.15	\$0.00	\$0.00	\$0.00	\$6,279.76	\$13,720.24
3140	TELEFONÍA TRADICIONAL	\$100,000.00	\$14,714.00	\$4,365.00	\$11,234.00	\$4,637.00	\$4,639.00	\$1,173.00	\$8,100.00	\$1,170.00	\$8,102.00	\$0.00	\$0.00	\$0.00	\$58,134.00	\$41,866.00
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	\$8,100.00	\$1,170.00	\$8,102.00	\$0.00	\$0.00	\$0.00	\$58,134.00	\$41,866.00
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	\$6,380.00	\$0.00	\$0.00	\$0.00	\$20,278.31	\$1,121.00
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	\$6,380.00	\$0.00	\$0.00	\$0.00	\$20,278.31	\$1,121.00
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	\$805.00	\$0.00	\$0.00	\$0.00	\$2,282.00	\$258.00
3181	SERVICIO POSTAL	\$2,540.00	\$0.00	\$378.00	\$0.00	\$1,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.00	\$0.00	\$0.00	\$0.00	\$2,282.00	\$258.00
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	\$438,840.00	\$5,439.99	\$23,770.72	\$14,685.60	\$4,980.00	\$64,991.32	\$46,782.96	\$85,000.00	\$0.00	\$29,121.80	\$0.00	\$0.00	\$0.00	\$274,772.39	\$164,067.61
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	\$1,861.80	\$0.00	\$0.00	\$0.00	\$82,672.40	\$69,167.60
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	\$1,861.80	\$0.00	\$0.00	\$0.00	\$82,672.40	\$69,167.60
3260	ARRENDAMIENTO DE MAQUINARIA, OTI	\$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
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$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
3290	OTROS ARRENDAMIENTOS	\$283,000.00	\$2,099.99	\$0.00	\$0.00	\$3,480.00	\$40,600.00	\$32,160.00	\$85,000.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$190,599.99	\$92,400.01
3291	OTROS ARRENDAMIENTOS	\$283,000.00	\$2,099.99	\$0.00	\$0.00	\$3,480.00	\$40,600.00	\$32,160.00	\$85,000.00	\$0.00	\$27,260.00	\$0.00	\$0.00	\$0.00	\$190,599.99	\$92,400.01
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$260,984.00	\$8,950.00	\$9,580.00	\$9,580.00	\$20,798.00	\$25,580.00	\$28,132.00	\$25,580.00	\$25,580.00	\$56,428.02	\$0.00	\$0.00	\$0.00	\$210,208.02	\$50,775.98
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$128,114.00	\$8,950.00	\$9,580.00	\$9,580.00	\$11,580.00	\$9,580.00	\$9,580.00	\$9,580.00	\$9,580.00	\$23,580.02	\$0.00	\$0.00	\$0.00	\$101,590.02	\$26,523.98



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/jul./2023

hora de Impresión 02:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3316	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$128,114.00	\$8,950.00	\$9,580.00	\$9,580.00	\$11,580.00	\$9,580.00	\$9,580.00	\$9,580.00	\$9,580.00	\$23,580.02	\$0.00	\$0.00	\$0.00	\$101,590.02	\$26,523.98
3330	SERVICIOS DE CONSULTORÍA ADMINIS	\$113,218.00	\$0.00	\$0.00	\$0.00	\$9,218.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$89,218.00	\$24,000.00
3331	SERVICIOS DE INFORMÁTICA	\$113,218.00	\$0.00	\$0.00	\$0.00	\$9,218.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$89,218.00	\$24,000.00
3360	SERVICIOS DE APOYO ADMINISTRATIV	\$19,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$16,848.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$252.00
3361	SERVICIOS DE APOYO ADMINISTRATIV	\$19,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$16,848.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$252.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$178,827.77	\$878.12	\$9,624.43	\$2,726.56	\$12,900.90	\$2,002.82	\$15,090.29	\$2,701.67	\$2,152.71	\$44,939.84	\$0.00	\$0.00	\$0.00	\$93,017.34	\$85,810.43
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$126,526.88	\$878.12	\$744.72	\$1,062.56	\$1,003.40	\$437.32	\$327.12	\$610.16	\$580.00	\$42,233.08	\$0.00	\$0.00	\$0.00	\$47,876.48	\$78,650.40
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$64,888.88	\$878.12	\$744.72	\$1,062.56	\$1,003.40	\$437.32	\$327.12	\$610.16	\$580.00	\$595.08	\$0.00	\$0.00	\$0.00	\$6,238.48	\$58,650.40
3413	AVALÚOS	\$41,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,638.00	\$0.00	\$0.00	\$0.00	\$41,638.00	\$0.00
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	\$21,000.00	\$0.00	\$1,393.87	\$1,664.00	\$3,081.50	\$1,565.50	\$1,619.23	\$2,091.51	\$1,572.71	\$2,706.76	\$0.00	\$0.00	\$0.00	\$15,695.08	\$5,304.92
3431	GASTOS INHERENTES A LA RECAUDAC	\$21,000.00	\$0.00	\$1,393.87	\$1,664.00	\$3,081.50	\$1,565.50	\$1,619.23	\$2,091.51	\$1,572.71	\$2,706.76	\$0.00	\$0.00	\$0.00	\$15,695.08	\$5,304.92
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	\$11,249.32	\$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	\$1,184.00
3491	SERVICIOS FINANCIEROS, BANCARIOS	\$330.60	\$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	\$0.00
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	\$412,701.10	\$47,235.45	\$33,371.30	\$24,622.80	\$6,540.08	\$27,203.88	\$17,593.20	\$29,126.25	\$9,500.00	\$13,571.97	\$0.00	\$0.00	\$0.00	\$208,764.93	\$203,936.17
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$58,234.09	\$0.00	\$10,500.00	\$0.00	\$3,340.09	\$0.00	\$8,480.00	\$19,894.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,714.09	\$6,520.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$58,234.09	\$0.00	\$10,500.00	\$0.00	\$3,340.09	\$0.00	\$8,480.00	\$19,894.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,714.09	\$6,520.00
3520	INSTALACIÓN, REPARACIÓN Y MANTEN	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$810.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$810.00
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	\$25,000.00	\$0.00	\$0.00	\$16,479.80	\$2,649.99	\$0.00	\$2,350.00	\$754.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$23,161.79	\$1,838.21
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$25,000.00	\$0.00	\$0.00	\$16,479.80	\$2,649.99	\$0.00	\$2,350.00	\$754.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$23,161.79	\$1,838.21
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$325,467.01	\$47,235.45	\$22,871.30	\$8,143.00	\$550.00	\$27,203.88	\$6,763.20	\$8,478.25	\$0.00	\$9,453.97	\$0.00	\$0.00	\$0.00	\$130,699.05	\$194,767.96
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$325,467.01	\$47,235.45	\$22,871.30	\$8,143.00	\$550.00	\$27,203.88	\$6,763.20	\$8,478.25	\$0.00	\$9,453.97	\$0.00	\$0.00	\$0.00	\$130,699.05	\$194,767.96
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$67,595.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$29,315.00	\$0.00	\$0.00	\$0.00	\$67,595.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00
3611	INFORMACIÓN EN MEDIOS MASIVOS DI	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$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	\$138,681.57	\$9,343.59	\$11,976.54	\$655.00	\$12,093.77	\$7,791.40	\$53,541.72	\$2,943.50	\$12,223.48	\$4,032.99	\$0.00	\$0.00	\$0.00	\$114,601.99	\$24,079.58
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	\$4,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,654.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

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

Fecha y | 28/jul./2023
hora de Impresión | 02:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3722	PASAJES TERRESTRES NACIONALES	\$4,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,654.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$99,998.57	\$9,343.59	\$11,976.54	\$655.00	\$12,093.77	\$7,791.40	\$17,358.72	\$2,943.50	\$9,723.48	\$4,032.99	\$0.00	\$0.00	\$0.00	\$75,918.99	\$24,079.58
3751	VIÁTICOS ESTATALES	\$85,000.00	\$5,000.00	\$11,976.54	\$0.00	\$8,439.77	\$7,791.40	\$11,012.74	\$2,943.50	\$9,723.48	\$4,032.99	\$0.00	\$0.00	\$0.00	\$60,920.42	\$24,079.58
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	\$1,655,933.66	\$23,680.00	\$12,935.01	\$27,360.00	\$140,903.95	\$229,307.41	\$480,789.90	\$210,013.40	\$12,550.00	\$94,598.56	\$0.00	\$0.00	\$0.00	\$1,232,138.23	\$423,795.43
3810	GASTOS DE CEREMONIAL	\$48,020.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.20	\$9,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,589.20	\$36,430.80
3814	GASTOS DE CEREMONIAL DE LOS TITULARES	\$48,020.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.20	\$9,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,589.20	\$36,430.80
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,607,413.66	\$22,680.00	\$12,935.01	\$27,360.00	\$140,403.95	\$229,307.41	\$479,612.70	\$200,601.40	\$12,550.00	\$94,598.56	\$0.00	\$0.00	\$0.00	\$1,220,049.03	\$387,364.63
3821	GASTOS DE ORDEN SOCIAL	\$1,607,413.66	\$22,680.00	\$12,935.01	\$27,360.00	\$140,403.95	\$229,307.41	\$479,612.70	\$200,601.40	\$12,550.00	\$94,598.56	\$0.00	\$0.00	\$0.00	\$1,220,049.03	\$387,364.63
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	\$439,000.00	\$19,448.00	\$23,503.00	\$24,219.00	\$42,498.00	\$33,738.00	\$55,203.00	\$41,062.00	\$71,640.00	\$32,873.00	\$0.00	\$0.00	\$0.00	\$344,184.00	\$94,816.00
3920	IMPUESTOS Y DERECHOS	\$89,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$2,388.00	\$11,463.00	\$0.00	\$40,014.00	\$635.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$26,500.00
3921	IMPUESTOS Y DERECHOS	\$59,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$10,458.00	\$0.00	\$40,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,472.00	\$528.00
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	\$635.00	\$0.00	\$0.00	\$0.00	\$4,028.00	\$25,972.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	\$350,000.00	\$19,448.00	\$23,503.00	\$24,219.00	\$34,498.00	\$31,350.00	\$43,740.00	\$41,062.00	\$31,626.00	\$32,238.00	\$0.00	\$0.00	\$0.00	\$281,684.00	\$68,316.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$350,000.00	\$19,448.00	\$23,503.00	\$24,219.00	\$34,498.00	\$31,350.00	\$43,740.00	\$41,062.00	\$31,626.00	\$32,238.00	\$0.00	\$0.00	\$0.00	\$281,684.00	\$68,316.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,216,968.20	\$20,382.54	\$12,200.00	\$46,096.60	\$120,201.20	\$80,670.70	\$49,555.84	\$2,074,809.80	\$61,991.40	\$141,601.54	\$0.00	\$0.00	\$0.00	\$2,607,509.62	\$609,458.58
4200	TRANSFERENCIAS AL RESTO DEL SECTOR	\$2,049,490.50	\$0.00	\$0.00	\$0.00	\$0.00	\$49,490.50	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049,490.50	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENTIDADES	\$2,049,490.50	\$0.00	\$0.00	\$0.00	\$0.00	\$49,490.50	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049,490.50	\$0.00
4244	APORTACIONES PARA ACCIONES	\$49,490.50	\$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	\$0.00
4245	APORTACIONES PARA OBRAS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,113,344.70	\$13,450.54	\$12,200.00	\$46,096.60	\$106,575.20	\$31,180.20	\$39,209.84	\$68,268.80	\$55,618.40	\$134,918.54	\$0.00	\$0.00	\$0.00	\$507,518.12	\$605,826.58
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	\$53,300.00	\$45,580.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$269,429.14	\$565,165.16
4411	AYUDAS SOCIALES	\$784,594.30	\$13,450.54	\$12,200.00	\$29,196.60	\$51,440.00	\$27,400.00	\$16,362.00	\$53,300.00	\$45,580.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$269,429.14	\$515,165.16
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 PROGRAMAS	\$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 BECAS	\$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 DE EDUCACIÓN	\$78,900.00	\$0.00	\$0.00	\$11,900.00	\$9,000.00	\$0.00	\$17,600.00	\$9,700.00	\$3,340.80	\$8,600.00	\$0.00	\$0.00	\$0.00	\$60,140.80	\$18,759.20
4431	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACIÓN	\$78,900.00	\$0.00	\$0.00	\$11,900.00	\$9,000.00	\$0.00	\$17,600.00	\$9,700.00	\$3,340.80	\$8,600.00	\$0.00	\$0.00	\$0.00	\$60,140.80	\$18,759.20
4450	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACIÓN	\$194,850.40	\$0.00	\$0.00	\$0.00	\$46,135.20	\$3,780.20	\$5,247.84	\$5,268.80	\$6,697.60	\$105,818.54	\$0.00	\$0.00	\$0.00	\$172,948.18	\$21,902.22
4451	APOYO A INSTITUCIONES DIVERSAS	\$194,850.40	\$0.00	\$0.00	\$0.00	\$46,135.20	\$3,780.20	\$5,247.84	\$5,268.80	\$6,697.60	\$105,818.54	\$0.00	\$0.00	\$0.00	\$172,948.18	\$21,902.22
4900	TRANSFERENCIAS AL EXTERIOR	\$54,133.00	\$6,932.00	\$0.00	\$0.00	\$13,626.00	\$0.00	\$10,346.00	\$6,541.00	\$6,373.00	\$6,683.00	\$0.00	\$0.00	\$0.00	\$50,501.00	\$3,632.00
4930	TRANSFERENCIAS PARA EL SECTOR PRIVADO	\$54,133.00	\$6,932.00	\$0.00	\$0.00	\$13,626.00	\$0.00	\$10,346.00	\$6,541.00	\$6,373.00	\$6,683.00	\$0.00	\$0.00	\$0.00	\$50,501.00	\$3,632.00
4933	APORTACIONES O CUOTAS A ORGANISMOS	\$54,133.00	\$6,932.00	\$0.00	\$0.00	\$13,626.00	\$0.00	\$10,346.00	\$6,541.00	\$6,373.00	\$6,683.00	\$0.00	\$0.00	\$0.00	\$50,501.00	\$3,632.00
5000	BIENES MUEBLES, INMUEBLES E INVENTARIOS															



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS**

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/jul./2023

hora de Impresión 02:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5151	BIENES INFORMÁTICOS	\$170,334.01	\$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	\$1,100.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AC	\$32,485.00	\$8,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,087.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$32,485.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AC	\$32,485.00	\$8,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,087.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$32,485.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$961,171.44	\$0.00	\$0.00	\$0.00	\$0.00	\$249,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,400.00	\$711,771.44
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$961,171.44	\$0.00	\$0.00	\$0.00	\$0.00	\$249,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,400.00	\$711,771.44
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$961,171.44	\$0.00	\$0.00	\$0.00	\$0.00	\$249,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,400.00	\$711,771.44
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAJES	\$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
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	\$7,642,861.13	\$652,304.10	\$0.00	\$37,111.88	\$27,893.00	\$252,881.74	\$50,465.80	\$1,203,937.55	\$536,135.58	\$1,067,363.91	\$0.00	\$0.00	\$0.00	\$3,828,093.56	\$3,814,767.57
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,642,861.13	\$652,304.10	\$0.00	\$37,111.88	\$27,893.00	\$252,881.74	\$50,465.80	\$1,203,937.55	\$536,135.58	\$1,067,363.91	\$0.00	\$0.00	\$0.00	\$3,828,093.56	\$3,814,767.57
6130	CONSTRUCCIÓN DE OBRAS PARA EL A	\$2,376,251.31	\$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	\$2,376,251.31
6131	CONSTRUCCIÓN DE OBRAS PARA EL A	\$2,376,251.31	\$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	\$2,376,251.31
6140	DIVISIÓN DE TERRENOS Y CONSTRUCI	\$5,266,609.82	\$652,304.10	\$0.00	\$37,111.88	\$27,893.00	\$252,881.74	\$50,465.80	\$1,203,937.55	\$536,135.58	\$1,067,363.91	\$0.00	\$0.00	\$0.00	\$3,828,093.56	\$1,438,516.26
6141	DIVISIÓN DE TERRENOS Y CONSTRUCI	\$5,266,609.82	\$652,304.10	\$0.00	\$37,111.88	\$27,893.00	\$252,881.74	\$50,465.80	\$1,203,937.55	\$536,135.58	\$1,067,363.91	\$0.00	\$0.00	\$0.00	\$3,828,093.56	\$1,438,516.26
Total		\$41,365,160.10	\$2,546,863.28	\$1,866,868.31	\$2,493,003.90	\$2,590,894.31	\$2,930,358.19	\$2,938,334.75	\$5,315,088.47	\$3,024,725.81	\$3,801,718.49	\$0.00	\$0.00	\$0.00	\$27,507,855.51	\$13,857,304.59