# MUNICIPIO DE TEPETONGO
## ESTADO DE ZACATECAS
### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022
**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 28/jul./2023 04:06 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** | **$15,844,299.89** | **$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** | **$1,068,791.84** | **$1,144,123.45** | **$2,988,520.44** | **$15,159,478.49** | **$684,821.40** |
| **1100** | **REMUNERACIONES AL PERSONAL DE C** | **$11,795,744.42** | **$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** | **$973,615.24** | **$963,401.79** | **$949,518.34** | **$11,450,752.57** | **$344,991.85** |
| 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 | $189,800.16 | $189,800.16 | $189,800.16 | $2,277,601.80 | $0.00 |
| 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 | $189,800.16 | $189,800.16 | $189,800.16 | $2,277,601.80 | $0.00 |
| 1130 | SUELDOS BASE AL PERSONAL PERMAN | $9,518,142.62 | $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 | $783,815.08 | $773,601.63 | $759,718.18 | $9,173,150.77 | $344,991.85 |
| 1131 | SUELDOS BASE | $9,518,142.62 | $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 | $783,815.08 | $773,601.63 | $759,718.18 | $9,173,150.77 | $344,991.85 |
| **1300** | **REMUNERACIONES ADICIONALES Y ESF** | **$2,127,385.72** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$39,892.87** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,905,783.83** | **$1,945,676.70** | **$181,709.02** |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y | $2,127,385.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $39,892.87 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,905,783.83 | $1,945,676.70 | $181,709.02 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | $320,734.16 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $39,892.87 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $149,183.58 | $189,076.45 | $131,657.71 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | $1,806,651.56 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,756,600.25 | $1,756,600.25 | $50,051.31 |
| **1400** | **SEGURIDAD SOCIAL** | **$1,591,249.73** | **$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** | **$95,176.60** | **$180,721.66** | **$133,218.27** | **$1,587,151.34** | **$4,098.39** |
| 1410 | APORTACIONES DE SEGURIDAD SOCIA | $1,083,910.85 | $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 | $90,091.20 | $95,374.75 | $127,475.49 | $1,083,910.85 | $0.00 |
| 1412 | APORTACIONES AL IMSS | $1,083,910.85 | $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 | $90,091.20 | $95,374.75 | $127,475.49 | $1,083,910.85 | $0.00 |
| 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 | $79,215.56 | $0.00 | $81,494.70 | $0.00 | $79,740.89 | $0.00 | $445,901.61 | $4,098.39 |
| 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 | $79,740.89 | $0.00 | $445,901.61 | $4,098.39 |
| 1440 | APORTACIONES PARA SEGUROS | $57,338.88 | $0.00 | $0.00 | $6,280.00 | $955.45 | $6,616.75 | $8,935.16 | $6,369.13 | $6,142.57 | $5,605.62 | $5,085.40 | $5,606.02 | $5,742.78 | $57,338.88 | $0.00 |
| 1441 | CUOTAS PARA EL SEGURO DE VIDA DE | $57,338.88 | $0.00 | $0.00 | $6,280.00 | $955.45 | $6,616.75 | $8,935.16 | $6,369.13 | $6,142.57 | $5,605.62 | $5,085.40 | $5,606.02 | $5,742.78 | $57,338.88 | $0.00 |
| **1500** | **OTRAS PRESTACIONES SOCIALES Y EC** | **$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** | **$4,620,850.96** | **$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** | **$242,585.38** | **$429,606.35** | **$428,985.28** | **$4,602,991.79** | **$17,859.17** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMI** | **$384,091.25** | **$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** | **$4,526.05** | **$24,706.31** | **$21,232.68** | **$383,991.25** | **$100.00** |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENC | $171,065.96 | $103.76 | $29,004.58 | $20,824.90 | $188.90 | $33,964.40 | $4,199.40 | $11,653.88 | $60.00 | $23,071.58 | $3,726.00 | $24,706.31 | $19,462.25 | $170,965.96 | $100.00 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | $171,065.96 | $103.76 | $29,004.58 | $20,824.90 | $188.90 | $33,964.40 | $4,199.40 | $11,653.88 | $60.00 | $23,071.58 | $3,726.00 | $24,706.31 | $19,462.25 | $170,965.96 | $100.00 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y | $23,054.83 | $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 | $0.00 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y | $23,054.83 | $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 | $0.00 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENC | $20,175.06 | $0.00 | $15,340.01 | $2,475.00 | $0.00 | $1,040.00 | $0.00 | $0.00 | $0.00 | $0.00 | $800.05 | $0.00 | $520.00 | $20,175.06 | $0.00 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMI | $20,175.06 | $0.00 | $15,340.01 | $2,475.00 | $0.00 | $1,040.00 | $0.00 | $0.00 | $0.00 | $0.00 | $800.05 | $0.00 | $520.00 | $20,175.06 | $0.00 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DI | $25,682.40 | $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 | $0.00 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DI | $25,682.40 | $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 | $0.00 |
| 2160 | MATERIAL DE LIMPIEZA | $12,978.00 | $0.00 | $8,180.00 | $0.00 | $713.09 | $2,834.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,250.43 | $12,978.00 | $0.00 |
| 2161 | MATERIAL DE LIMPIEZA | $12,978.00 | $0.00 | $8,180.00 | $0.00 | $713.09 | $2,834.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,250.43 | $12,978.00 | $0.00 |
| 2180 | MATERIALES PARA EL REGISTRO E IDE | $131,135.00 | $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 | $0.00 |
| 2181 | MATERIALES PARA EL REGISTRO E IDE | $131,135.00 | $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 | $0.00 |
| **2200** | **ALIMENTOS Y UTENSILIOS** | **$513,753.75** | **$12,453.88** | **$54,631.52** | **$49,006.37** | **$29,234.03** | **$22,383.80** | **$8,965.31** | **$71,774.54** | **$7,050.74** | **$95,944.44** | **$38,618.32** | **$56,148.40** | **$67,542.40** | **$513,753.75** | **$0.00** |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERS | $513,753.75 | $12,453.88 | $54,631.52 | $49,006.37 | $29,234.03 | $22,383.80 | $8,965.31 | $71,774.54 | $7,050.74 | $95,944.44 | $38,618.32 | $56,148.40 | $67,542.40 | $513,753.75 | $0.00 |
| 2212 | PRODUCTOS ALIMENTICIOS PARA EL F | $117,278.73 | $0.00 | $40,358.16 | $24,991.80 | $0.00 | $2,960.00 | $0.00 | $18,487.80 | $0.00 | $15,106.19 | $0.00 | $0.00 | $15,374.78 | $117,278.73 | $0.00 |
| 2213 | PRODUCTOS ALIMENTICIOS PARA EL F | $390,035.02 | $6,013.88 | $14,273.36 | $24,014.57 | $29,234.03 | $19,423.80 | $8,965.31 | $53,286.74 | $7,050.74 | $80,838.25 | $38,618.32 | $56,148.40 | $52,167.62 | $390,035.02 | $0.00 |
| 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** | **$551,423.97** | **$50,852.00** | **$31,825.82** | **$14,440.00** | **$34,402.09** | **$63,152.00** | **$76,765.60** | **$27,865.00** | **$76,872.01** | **$82,350.96** | **$25,103.10** | **$53,023.57** | **$14,771.82** | **$551,423.97** | **$0.00** |

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## ESTADO DE ZACATECAS
### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022
**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 28/jul./2023 04:06 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 | $124,463.63 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21,997.60 | $0.00 | $28,296.01 | $29,000.00 | $16,670.01 | $22,050.00 | $6,450.01 | $124,463.63 | $0.00 |
| 2411 | MATERIALES DE CONSTRUCCIÓN | $124,463.63 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21,997.60 | $0.00 | $28,296.01 | $29,000.00 | $16,670.01 | $22,050.00 | $6,450.01 | $124,463.63 | $0.00 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRET | $65,008.00 | $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 | $14,502.00 | $0.00 | $65,008.00 | $0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRET | $65,008.00 | $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 | $14,502.00 | $0.00 | $65,008.00 | $0.00 |
| 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 | $247,793.43 | $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 | $8,433.09 | $16,471.57 | $8,321.81 | $247,793.43 | $0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICC | $247,793.43 | $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 | $8,433.09 | $16,471.57 | $8,321.81 | $247,793.43 | $0.00 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONS | $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 CONS | $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 | $18,550.00 | $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 | $0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | $18,550.00 | $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 | $0.00 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE | $82,564.91 | $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 | $0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE | $82,564.91 | $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 | $0.00 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTIC** | **$87,238.90** | **$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** | **$241.50** | **$6,797.60** | **$87,238.90** | **$0.00** |
| 2510 | PRODUCTOS QUÍMICOS BÁSICOS | $31,331.60 | $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 | $6,797.60 | $31,331.60 | $0.00 |
| 2511 | SUSTANCIAS QUÍMICAS | $31,331.60 | $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 | $6,797.60 | $31,331.60 | $0.00 |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUT | $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 FARMACÉUT | $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 SUMINIST | $10,907.30 | $4,075.70 | $529.90 | $5,436.88 | $562.80 | $60.52 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $241.50 | $0.00 | $10,907.30 | $0.00 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINIS | $10,907.30 | $4,075.70 | $529.90 | $5,436.88 | $562.80 | $60.52 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $241.50 | $0.00 | $10,907.30 | $0.00 |
| **2600** | **COMBUSTIBLES, LUBRICANTES Y ADITIV** | **$2,173,046.82** | **$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** | **$120,611.01** | **$214,478.22** | **$201,005.47** | **$2,155,287.65** | **$17,759.17** |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITI | $2,173,046.82 | $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 | $120,611.01 | $214,478.22 | $201,005.47 | $2,155,287.65 | $17,759.17 |
| 2611 | GASOLINA | $2,116,412.05 | $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 | $120,611.01 | $214,478.22 | $201,005.47 | $2,098,652.88 | $17,759.17 |
| 2614 | LUBRICANTES Y ADITIVOS | $56,634.77 | $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 | $0.00 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PI** | **$202,582.64** | **$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** | **$40,037.40** | **$449.85** | **$202,582.64** | **$0.00** |
| 2710 | VESTUARIO Y UNIFORMES | $37,399.34 | $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 | $0.00 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | $37,399.34 | $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 | $0.00 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCI | $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 | $40,037.40 | $0.00 | $157,759.00 | $0.00 |
| 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 | $40,037.40 | $0.00 | $157,759.00 | $0.00 |
| 2730 | ARTÍCULOS DEPORTIVOS | $4,137.80 | $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 | $0.00 |
| 2731 | ARTÍCULOS DEPORTIVOS | $4,137.80 | $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 | $0.00 |
| 2740 | PRODUCTOS TEXTILES | $3,286.50 | $0.00 | $0.00 | $0.00 | $0.00 | $2,836.65 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $449.85 | $3,286.50 | $0.00 |
| 2741 | PRODUCTOS TEXTILES | $3,286.50 | $0.00 | $0.00 | $0.00 | $0.00 | $2,836.65 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $449.85 | $3,286.50 | $0.00 |
| **2900** | **HERRAMIENTAS, REFACCIONES Y ACCE** | **$708,713.63** | **$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** | **$53,726.90** | **$40,970.95** | **$117,185.46** | **$708,713.63** | **$0.00** |
| 2910 | HERRAMIENTAS MENORES | $358,322.90 | $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 | $19,621.94 | $20,992.73 | $10,008.66 | $358,322.90 | $0.00 |
| 2911 | REFACCIONES ACCESORIOS Y HERRA | $358,322.90 | $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 | $19,621.94 | $20,992.73 | $10,008.66 | $358,322.90 | $0.00 |
| 2920 | REFACCIONES Y ACCESORIOS MENOR | $146.44 | $0.00 | $0.00 | $0.00 | $0.00 | $64.10 | $0.00 | $0.00 | $0.00 | $0.00 | $82.34 | $0.00 | $0.00 | $146.44 | $0.00 |
| 2921 | REFACCIONES Y ACCESORIOS MENOR | $146.44 | $0.00 | $0.00 | $0.00 | $0.00 | $64.10 | $0.00 | $0.00 | $0.00 | $0.00 | $82.34 | $0.00 | $0.00 | $146.44 | $0.00 |
| 2930 | REFACCIONES Y ACCESORIOS MENOR | $8,191.25 | $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 | $0.00 |

# MUNICIPIO DE TEPETONGO
## ESTADO DE ZACATECAS
### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022
**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 28/jul./2023 04:06 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2931 | REFACCIONES Y ACCESORIOS MENOR | $8,191.25 | $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 | $0.00 |
| 2940 | REFACCIONES Y ACCESORIOS MENOR | $15,727.85 | $0.00 | $3,500.01 | $0.00 | $7,240.00 | $0.00 | $255.01 | $0.00 | $0.00 | $2,785.00 | $519.95 | $75.01 | $1,352.87 | $15,727.85 | $0.00 |
| 2941 | REFACCIONES Y ACCESORIOS PARA E | $15,727.85 | $0.00 | $3,500.01 | $0.00 | $7,240.00 | $0.00 | $255.01 | $0.00 | $0.00 | $2,785.00 | $519.95 | $75.01 | $1,352.87 | $15,727.85 | $0.00 |
| 2960 | REFACCIONES Y ACCESORIOS MENOR | $240,156.90 | $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 | $33,502.67 | $16,745.00 | $22,813.85 | $240,156.90 | $0.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENOR | $240,156.90 | $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 | $33,502.67 | $16,745.00 | $22,813.85 | $240,156.90 | $0.00 |
| 2980 | REFACCIONES Y ACCESORIOS MENOR | $3,158.21 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,158.21 | $0.00 | $3,158.21 | $0.00 |
| 2981 | REFACCIONES Y ACCESORIOS MENOR | $3,158.21 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,158.21 | $0.00 | $3,158.21 | $0.00 |
| 2990 | REFACCIONES Y ACCESORIOS MENOR | $83,010.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $83,010.08 | $83,010.08 | $0.00 |
| 2991 | REFACCIONES Y ACCESORIOS MENOR | $83,010.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $83,010.08 | $83,010.08 | $0.00 |
| **3000** | **SERVICIOS GENERALES** | **$9,930,700.83** | **$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** | **$589,407.38** | **$811,859.73** | **$1,365,791.74** | **$9,917,232.27** | **$13,468.56** |
| **3100** | **SERVICIOS BÁSICOS** | **$6,439,228.89** | **$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** | **$393,034.60** | **$504,925.97** | **$935,362.31** | **$6,438,214.40** | **$1,014.49** |
| 3110 | ENERGÍA ELÉCTRICA | $6,310,857.78 | $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 | $386,250.93 | $497,156.22 | $919,301.18 | $6,310,857.78 | $0.00 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | $1,419,666.00 | $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 | $2,496.00 | $111,338.00 | $102,125.00 | $1,419,666.00 | $0.00 |
| 3112 | ALUMBRADO PUBLICO | $4,891,191.78 | $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 | $383,754.93 | $385,818.22 | $817,176.18 | $4,891,191.78 | $0.00 |
| 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 | $3,635.67 | $999.75 | $8,070.33 | $18,985.51 | $1,014.49 |
| 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 | $3,635.67 | $999.75 | $8,070.33 | $18,985.51 | $1,014.49 |
| 3140 | TELEFONÍA TRADICIONAL | $72,046.00 | $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 | $1,173.00 | $5,030.00 | $7,709.00 | $72,046.00 | $0.00 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONA | $72,046.00 | $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 | $1,173.00 | $5,030.00 | $7,709.00 | $72,046.00 | $0.00 |
| 3170 | SERVICIOS DE ACCESO DE INTERNET, | $23,642.11 | $0.00 | $0.00 | $1,399.31 | $12,499.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,380.00 | $1,450.00 | $1,740.00 | $173.80 | $23,642.11 | $0.00 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, | $23,642.11 | $0.00 | $0.00 | $1,399.31 | $12,499.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,380.00 | $1,450.00 | $1,740.00 | $173.80 | $23,642.11 | $0.00 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICO | $2,915.00 | $0.00 | $378.00 | $0.00 | $1,099.00 | $0.00 | $0.00 | $0.00 | $0.00 | $805.00 | $525.00 | $0.00 | $108.00 | $2,915.00 | $0.00 |
| 3181 | SERVICIO POSTAL | $2,915.00 | $0.00 | $378.00 | $0.00 | $1,099.00 | $0.00 | $0.00 | $0.00 | $0.00 | $805.00 | $525.00 | $0.00 | $108.00 | $2,915.00 | $0.00 |
| 3190 | SERVICIOS INTEGRALES Y OTROS SER | $9,768.00 | $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 | $0.00 |
| 3191 | CONTRATACIÓN DE OTROS SERVICIOS | $9,768.00 | $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 | $0.00 |
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$290,362.79** | **$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** | **$9,744.00** | **$2,436.00** | **$3,410.40** | **$290,362.79** | **$0.00** |
| 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 EQ | $83,646.80 | $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 | $974.40 | $83,646.80 | $0.00 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO | $83,646.80 | $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 | $974.40 | $83,646.80 | $0.00 |
| 3290 | OTROS ARRENDAMIENTOS | $205,215.99 | $2,099.99 | $0.00 | $0.00 | $3,480.00 | $40,600.00 | $32,160.00 | $85,000.00 | $0.00 | $27,260.00 | $9,744.00 | $2,436.00 | $2,436.00 | $205,215.99 | $0.00 |
| 3291 | OTROS ARRENDAMIENTOS | $205,215.99 | $2,099.99 | $0.00 | $0.00 | $3,480.00 | $40,600.00 | $32,160.00 | $85,000.00 | $0.00 | $27,260.00 | $9,744.00 | $2,436.00 | $2,436.00 | $205,215.99 | $0.00 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFIC** | **$277,562.05** | **$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** | **$9,580.00** | **$39,396.02** | **$18,378.01** | **$277,562.05** | **$0.00** |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDA | $151,330.05 | $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 | $9,580.00 | $23,580.02 | $16,580.01 | $151,330.05 | $0.00 |
| 3315 | SERVICIOS Y ASESORIAS LEGALES, CC | $21,000.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $14,000.02 | $7,000.01 | $21,000.03 | $0.00 |
| 3316 | OTRAS ASESORÍAS PARA LA OPERACIÓ | $130,330.02 | $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 | $9,580.00 | $9,580.00 | $9,580.00 | $130,330.02 | $0.00 |
| 3320 | SERVICIOS DE DISEÑO, ARQUITECTUR | $6,496.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,496.00 | $0.00 | $6,496.00 | $0.00 |
| 3321 | SERVICIOS DE DISEÑO, ARQUITECTUR | $6,496.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,496.00 | $0.00 | $6,496.00 | $0.00 |
| 3330 | SERVICIOS DE CONSULTORÍA ADMINIS | $89,218.00 | $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 | $0.00 |
| 3331 | SERVICIOS DE INFORMÁTICA | $89,218.00 | $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 | $0.00 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIV | $30,518.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,552.00 | $0.00 | $0.00 | $16,848.00 | $0.00 | $9,320.00 | $1,798.00 | $30,518.00 | $0.00 |

# MUNICIPIO DE TEPETONGO
## ESTADO DE ZACATECAS
### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022
**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 28/jul./2023 04:06 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3361 | SERVICIOS DE APOYO ADMINISTRATIV | $30,518.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,552.00 | $0.00 | $0.00 | $16,848.00 | $0.00 | $9,320.00 | $1,798.00 | $30,518.00 | $0.00 |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y** | **$96,731.78** | **$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** | **$1,254.04** | **$1,966.81** | **$489.52** | **$96,727.71** | **$4.07** |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | $48,858.43 | $878.12 | $744.72 | $1,062.56 | $1,003.40 | $437.32 | $327.12 | $610.16 | $580.00 | $42,233.08 | $352.64 | $135.72 | $489.52 | $48,854.36 | $4.07 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | $7,220.43 | $878.12 | $744.72 | $1,062.56 | $1,003.40 | $437.32 | $327.12 | $610.16 | $580.00 | $595.08 | $352.64 | $135.72 | $489.52 | $7,216.36 | $4.07 |
| 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 |
| 3430 | SERVICIOS DE RECAUDACIÓN, TRASLA | $18,427.57 | $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 | $901.40 | $1,831.09 | $0.00 | $18,427.57 | $0.00 |
| 3431 | GASTOS INHERENTES A LA RECAUDAC | $18,427.57 | $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 | $901.40 | $1,831.09 | $0.00 | $18,427.57 | $0.00 |
| 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 | $10,065.32 | $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 | $0.00 |
| 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 | $9,734.72 | $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 | $0.00 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARAC** | **$367,658.16** | **$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** | **$21,109.38** | **$16,293.85** | **$109,040.00** | **$355,208.16** | **$12,450.00** |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO ME | $112,034.09 | $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 | $60,320.00 | $112,034.09 | $0.00 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE | $112,034.09 | $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 | $60,320.00 | $112,034.09 | $0.00 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTEN | $3,190.00 | $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 | $0.00 |
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE | $3,190.00 | $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 | $0.00 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTEN | $26,459.79 | $0.00 | $0.00 | $16,479.80 | $2,649.99 | $0.00 | $2,350.00 | $754.00 | $0.00 | $928.00 | $1,798.00 | $1,500.00 | $0.00 | $26,459.79 | $0.00 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE | $26,459.79 | $0.00 | $0.00 | $16,479.80 | $2,649.99 | $0.00 | $2,350.00 | $754.00 | $0.00 | $928.00 | $1,798.00 | $1,500.00 | $0.00 | $26,459.79 | $0.00 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQ | $225,974.28 | $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 | $19,311.38 | $14,793.85 | $48,720.00 | $213,524.28 | $12,450.00 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE | $225,974.28 | $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 | $19,311.38 | $14,793.85 | $48,720.00 | $213,524.28 | $12,450.00 |
| **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 O | $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, | $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, | $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 DIFU | $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** | **$144,180.71** | **$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** | **$3,246.99** | **$10,387.08** | **$15,944.65** | **$144,180.71** | **$0.00** |
| 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 |
| 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 | $105,497.71 | $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 | $3,246.99 | $10,387.08 | $15,944.65 | $105,497.71 | $0.00 |
| 3751 | VIÁTICOS ESTATALES | $90,499.14 | $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 | $3,246.99 | $10,387.08 | $15,944.65 | $90,499.14 | $0.00 |
| 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** | **$1,745,349.45** | **$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** | **$119,883.37** | **$204,338.00** | **$188,989.85** | **$1,745,349.45** | **$0.00** |
| 3810 | GASTOS DE CEREMONIAL | $20,683.19 | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,177.20 | $9,412.00 | $0.00 | $0.00 | $8,121.99 | $0.00 | $972.00 | $20,683.19 | $0.00 |
| 3814 | GASTOS DE CEREMONIAL DE LOS TITU | $20,683.19 | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,177.20 | $9,412.00 | $0.00 | $0.00 | $8,121.99 | $0.00 | $972.00 | $20,683.19 | $0.00 |

# MUNICIPIO DE TEPETONGO
## ESTADO DE ZACATECAS
### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022
**(Cuentas con Movimientos)**
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 28/jul./2023 04:06 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURA | $1,724,166.26 | $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 | $111,761.38 | $204,338.00 | $188,017.85 | $1,724,166.26 | $0.00 |
| 3821 | GASTOS DE ORDEN SOCIAL | $1,724,166.26 | $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 | $111,761.38 | $204,338.00 | $188,017.85 | $1,724,166.26 | $0.00 |
| 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** | **$502,032.00** | **$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** | **$31,555.00** | **$32,116.00** | **$94,177.00** | **$502,032.00** | **$0.00** |
| 3920 | IMPUESTOS Y DERECHOS | $124,905.00 | $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 | $62,405.00 | $124,905.00 | $0.00 |
| 3921 | IMPUESTOS Y DERECHOS | $120,877.00 | $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 | $62,405.00 | $120,877.00 | $0.00 |
| 3923 | OTROS IMPUESTOS Y DERECHOS | $4,028.00 | $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 | $0.00 |
| 3980 | IMPUESTO SOBRE NÓMINAS Y OTROS | $377,127.00 | $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 | $31,555.00 | $32,116.00 | $31,772.00 | $377,127.00 | $0.00 |
| 3981 | IMPUESTOS SOBRE NÓMINAS Y OTROS | $377,127.00 | $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 | $31,555.00 | $32,116.00 | $31,772.00 | $377,127.00 | $0.00 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES** | **$3,576,812.77** | **$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** | **$48,590.80** | **$109,192.45** | **$778,084.95** | **$3,543,377.82** | **$33,434.95** |
| **4200** | **TRANSFERENCIAS AL RESTO DEL SECT** | **$2,368,219.00** | **$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** | **$318,728.50** | **$2,368,219.00** | **$0.00** |
| 4240 | TRANSFERENCIAS OTORGADAS A ENT | $2,368,219.00 | $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 | $318,728.50 | $2,368,219.00 | $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 | $2,318,728.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $318,728.50 | $2,318,728.50 | $0.00 |
| **4400** | **AYUDAS SOCIALES** | **$1,136,838.60** | **$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** | **$42,788.80** | **$102,996.45** | **$455,529.45** | **$1,108,832.82** | **$28,005.78** |
| 4410 | AYUDAS SOCIALES A PERSONAS | $319,865.02 | $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 | $18,000.00 | $26,481.25 | $2,000.00 | $315,910.39 | $3,954.63 |
| 4411 | AYUDAS SOCIALES | $319,865.02 | $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 | $18,000.00 | $26,481.25 | $2,000.00 | $315,910.39 | $3,954.63 |
| 4420 | BECAS Y OTRAS AYUDAS PARA PROGR | $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 | $103,900.00 | $0.00 | $0.00 | $11,900.00 | $9,000.00 | $0.00 | $17,600.00 | $9,700.00 | $3,340.80 | $8,600.00 | $16,570.00 | $4,800.00 | $15,722.00 | $97,232.80 | $6,667.20 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES D | $103,900.00 | $0.00 | $0.00 | $11,900.00 | $9,000.00 | $0.00 | $17,600.00 | $9,700.00 | $3,340.80 | $8,600.00 | $16,570.00 | $4,800.00 | $15,722.00 | $97,232.80 | $6,667.20 |
| 4450 | AYUDAS SOCIALES A INSTITUCIONES S | $708,073.58 | $0.00 | $0.00 | $0.00 | $46,135.20 | $3,780.20 | $5,247.84 | $5,268.80 | $6,697.60 | $105,818.54 | $8,218.80 | $71,715.20 | $437,807.45 | $690,689.63 | $17,383.95 |
| 4451 | APOYO A INSTITUCIONES DIVERSAS | $708,073.58 | $0.00 | $0.00 | $0.00 | $46,135.20 | $3,780.20 | $5,247.84 | $5,268.80 | $6,697.60 | $105,818.54 | $8,218.80 | $71,715.20 | $437,807.45 | $690,689.63 | $17,383.95 |
| **4900** | **TRANSFERENCIAS AL EXTERIOR** | **$71,755.17** | **$6,932.00** | **$0.00** | **$0.00** | **$13,626.00** | **$0.00** | **$10,346.00** | **$6,541.00** | **$6,373.00** | **$6,683.00** | **$5,802.00** | **$6,196.00** | **$3,827.00** | **$66,326.00** | **$5,429.17** |
| 4930 | TRANSFERENCIAS PARA EL SECTOR PI | $71,755.17 | $6,932.00 | $0.00 | $0.00 | $13,626.00 | $0.00 | $10,346.00 | $6,541.00 | $6,373.00 | $6,683.00 | $5,802.00 | $6,196.00 | $3,827.00 | $66,326.00 | $5,429.17 |
| 4933 | APORTACIONES O CUOTAS A ORGANIS | $71,755.17 | $6,932.00 | $0.00 | $0.00 | $13,626.00 | $0.00 | $10,346.00 | $6,541.00 | $6,373.00 | $6,683.00 | $5,802.00 | $6,196.00 | $3,827.00 | $66,326.00 | $5,429.17 |
| **5000** | **BIENES MUEBLES, INMUEBLES E II** | **$552,841.94** | **$8,398.00** | **$0.00** | **$0.00** | **$169,234.01** | **$249,400.00** | **$7,854.36** | **$16,335.00** | **$0.00** | **$11,000.00** | **$4,250.00** | **$55,396.57** | **$30,974.00** | **$552,841.94** | **$0.00** |
| **5100** | **MOBILIARIO Y EQUIPO DE ADMINISTRAC** | **$230,049.01** | **$8,398.00** | **$0.00** | **$0.00** | **$169,234.01** | **$0.00** | **$0.00** | **$16,335.00** | **$0.00** | **$11,000.00** | **$4,250.00** | **$0.00** | **$20,832.00** | **$230,049.01** | **$0.00** |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | $18,580.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,248.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,332.00 | $18,580.00 | $0.00 |
| 5111 | MOBILIARIO | $18,580.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,248.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,332.00 | $18,580.00 | $0.00 |
| 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOG | $178,984.01 | $0.00 | $0.00 | $0.00 | $169,234.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,250.00 | $0.00 | $5,500.00 | $178,984.01 | $0.00 |
| 5151 | BIENES INFORMÁTICOS | $178,984.01 | $0.00 | $0.00 | $0.00 | $169,234.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,250.00 | $0.00 | $5,500.00 | $178,984.01 | $0.00 |
| 5190 | OTROS MOBILIARIOS Y EQUIPOS DE AD | $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 AD | $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 |
| **5200** | **MOBILIARIO Y EQUIPO EDUCACIONAL Y** | **$10,142.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$10,142.00** | **$10,142.00** | **$0.00** |
| 5290 | OTRO MOBILIARIO Y EQUIPO EDUCACIO | $10,142.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,142.00 | $10,142.00 | $0.00 |
| 5291 | OTRO MOBILIARIO Y EQUIPO EDUCACIO | $10,142.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,142.00 | $10,142.00 | $0.00 |
| **5300** | **EQUIPO E INSTRUMENTAL MÉDICO Y DE** | **$41,741.57** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$41,741.57** | **$0.00** | **$41,741.57** | **$0.00** |
| 5310 | EQUIPO MÉDICO Y DE LABORATORIO | $41,741.57 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $41,741.57 | $0.00 | $41,741.57 | $0.00 |

# MUNICIPIO DE TEPETONGO
## ESTADO DE ZACATECAS
### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2022
**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 28/jul./2023 04:06 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5311 | EQUIPO MÉDICO Y DE LABORATORIO | $41,741.57 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $41,741.57 | $0.00 | $41,741.57 | $0.00 |
| **5400** | **VEHÍCULOS Y EQUIPO DE TRANSPORTE** | **$249,400.00** | **$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** | **$0.00** |
| 5410 | VEHÍCULOS Y EQUIPO TERRESTRE | $249,400.00 | $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 | $0.00 |
| 5411 | VEHÍCULOS Y EQUIPO TERRESTRE | $249,400.00 | $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 | $0.00 |
| **5600** | **MAQUINARIA, OTROS EQUIPOS Y HERRA** | **$21,509.36** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$7,854.36** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$13,655.00** | **$0.00** | **$21,509.36** | **$0.00** |
| 5670 | HERRAMIENTAS Y MÁQUINAS-HERRAMI | $13,655.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $13,655.00 | $0.00 | $13,655.00 | $0.00 |
| 5671 | HERRAMIENTAS | $13,655.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $13,655.00 | $0.00 | $13,655.00 | $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** | **$8,550,594.44** | **$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** | **$341,383.72** | **$1,489,950.74** | **$1,758,904.83** | **$7,418,332.85** | **$1,132,261.59** |
| **6100** | **OBRA PÚBLICA EN BIENES DE DOMINIO** | **$8,550,594.44** | **$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** | **$341,383.72** | **$1,489,950.74** | **$1,758,904.83** | **$7,418,332.85** | **$1,132,261.59** |
| 6120 | EDIFICACIÓN NO HABITACIONAL | $41,786.41 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $41,786.41 | $0.00 | $41,786.41 | $0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL POR C | $41,786.41 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $41,786.41 | $0.00 | $41,786.41 | $0.00 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUC( | $8,489,808.03 | $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 | $341,383.72 | $1,448,164.33 | $1,739,904.83 | $7,357,546.44 | $1,132,261.59 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUC( | $8,489,808.03 | $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 | $341,383.72 | $1,448,164.33 | $1,739,904.83 | $7,357,546.44 | $1,132,261.59 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICA( | $19,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,000.00 | $19,000.00 | $0.00 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICA( | $19,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,000.00 | $19,000.00 | $0.00 |
| | **Total** | **$43,076,100.83** | **$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** | **$2,295,009.12** | **$4,040,129.29** | **$7,351,261.24** | **$41,194,255.16** | **$1,881,845.67** |