MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2021
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 24/ago./2023 03:14 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**	**$14,048,823.00**	**$986,998.74**	**$971,620.82**	**$991,090.51**	**$942,361.56**	**$985,696.22**	**$958,473.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,836,241.03**	**$8,212,581.97**
1100	**REMUNERACIONES AL PERSONAL DE C**	**$10,255,000.00**	**$838,992.58**	**$886,529.35**	**$850,000.58**	**$827,403.27**	**$832,957.41**	**$871,733.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,107,616.57**	**$5,147,383.43**
1110	DIETAS	$1,600,000.00	$119,155.36	$126,924.20	$107,149.24	$268,142.09	$110,860.51	$121,636.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$853,868.22	$746,131.78
1111	DIETAS	$1,600,000.00	$119,155.36	$126,924.20	$107,149.24	$268,142.09	$110,860.51	$121,636.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$853,868.22	$746,131.78
1130	SUELDOS BASE AL PERSONAL PERMAN	$8,655,000.00	$719,837.22	$759,605.15	$742,851.34	$559,261.18	$722,096.90	$750,096.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,253,748.35	$4,401,251.65
1131	SUELDOS BASE	$8,655,000.00	$719,837.22	$759,605.15	$742,851.34	$559,261.18	$722,096.90	$750,096.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,253,748.35	$4,401,251.65
1300	**REMUNERACIONES ADICIONALES Y ESF**	**$1,823,823.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,924.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,924.74**	**$1,816,898.26**
1310	PRIMAS POR AÑOS DE SERVICIOS EFEC	$72,000.00	$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	$72,000.00
1311	PRIMA QUINCENAL POR AÑOS DE SERV	$72,000.00	$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	$72,000.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	$1,751,823.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,924.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,924.74	$1,744,898.26
1321	PRIMAS DE VACACIONES, DOMINICAL	$351,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,924.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,924.74	$344,075.26
1322	GRATIFICACIÓN DE FIN DE AÑO	$1,400,823.00	$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	$1,400,823.00
1400	**SEGURIDAD SOCIAL**	**$1,420,000.00**	**$148,006.16**	**$83,758.41**	**$141,089.93**	**$82,912.91**	**$145,934.33**	**$79,815.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$681,516.80**	**$738,483.20**
1410	APORTACIONES DE SEGURIDAD SOCIA	$1,000,000.00	$80,875.92	$83,758.41	$74,437.79	$82,912.91	$78,215.30	$79,815.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$480,015.39	$519,984.61
1412	APORTACIONES AL IMSS	$1,000,000.00	$80,875.92	$83,758.41	$74,437.79	$82,912.91	$78,215.30	$79,815.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$480,015.39	$519,984.61
1430	APORTACIONES AL SISTEMA PARA EL F	$420,000.00	$67,130.24	$0.00	$66,652.14	$0.00	$67,719.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,501.41	$218,498.59
1432	CUOTAS AL RCV	$420,000.00	$67,130.24	$0.00	$66,652.14	$0.00	$67,719.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,501.41	$218,498.59
1500	**OTRAS PRESTACIONES SOCIALES Y EC**	**$550,000.00**	**$0.00**	**$1,333.06**	**$0.00**	**$32,045.38**	**$6,804.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,182.92**	**$509,817.08**
1520	INDEMNIZACIONES	$550,000.00	$0.00	$1,333.06	$0.00	$32,045.38	$6,804.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,182.92	$509,817.08
1522	LIQUIDACIONES	$500,000.00	$0.00	$1,333.06	$0.00	$32,045.38	$6,804.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,182.92	$459,817.08
1523	LAUDOS LABORALES	$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
2000	**MATERIALES Y SUMINISTROS**	**$5,035,379.24**	**$167,726.00**	**$565,930.18**	**$308,709.53**	**$278,939.00**	**$595,842.68**	**$510,062.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,427,209.55**	**$2,608,169.69**
2100	**MATERIALES DE ADMINISTRACIÓN, EMI**	**$405,000.00**	**$33,180.53**	**$28,686.06**	**$27,850.98**	**$16,572.24**	**$34,346.41**	**$25,408.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$166,044.71**	**$238,955.29**
2110	MATERIALES, ÚTILES Y EQUIPOS MENC	$165,000.00	$28,649.68	$16,686.06	$14,918.58	$2,138.52	$19,055.41	$23,658.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,106.74	$59,893.26
2111	MATERIALES Y ÚTILES DE OFICINA	$165,000.00	$28,649.68	$16,686.06	$14,918.58	$2,138.52	$19,055.41	$23,658.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,106.74	$59,893.26
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$100,000.00	$4,530.85	$0.00	$4,360.00	$14,433.72	$7,345.00	$1,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,419.57	$67,580.43
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$100,000.00	$4,530.85	$0.00	$4,360.00	$14,433.72	$7,345.00	$1,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,419.57	$67,580.43
2150	MATERIAL IMPRESO E INFORMACIÓN DI	$80,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$74,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	$80,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$74,000.00
2160	MATERIAL DE LIMPIEZA	$50,000.00	$0.00	$0.00	$8,572.40	$0.00	$7,946.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,518.40	$33,481.60
2161	MATERIAL DE LIMPIEZA	$50,000.00	$0.00	$0.00	$8,572.40	$0.00	$7,946.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,518.40	$33,481.60
2180	MATERIALES PARA EL REGISTRO E IDE	$10,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$4,000.00
2181	MATERIALES PARA EL REGISTRO E IDE	$10,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$4,000.00
2200	**ALIMENTOS Y UTENSILIOS**	**$72,000.00**	**$0.00**	**$2,940.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,940.00**	**$69,060.00**
2210	PRODUCTOS ALIMENTICIOS PARA PERS	$72,000.00	$0.00	$2,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,940.00	$69,060.00
2212	PRODUCTOS ALIMENTICIOS PARA EL F	$72,000.00	$0.00	$2,940.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,940.00	$69,060.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTR**	**$672,078.00**	**$15,269.78**	**$51,841.11**	**$42,874.66**	**$21,648.83**	**$80,608.81**	**$105,042.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$317,285.43**	**$354,792.57**
2420	CEMENTO Y PRODUCTOS DE CONCRET	$139,900.00	$0.00	$21,678.00	$10,200.00	$0.00	$3,330.00	$2,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,168.00	$101,732.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	$139,900.00	$0.00	$21,678.00	$10,200.00	$0.00	$3,330.00	$2,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,168.00	$101,732.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICC	$110,000.00	$15,269.78	$21,063.11	$17,619.30	$0.00	$0.00	$18,493.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,445.66	$37,554.34

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICC	$110,000.00	$15,269.78	$21,063.11	$17,619.30	$0.00	$0.00	$18,493.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,445.66	$37,554.34
2480	MATERIALES COMPLEMENTARIOS	$29,570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,570.00
2481	MATERIALES COMPLEMENTARIOS	$29,570.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,570.00
2490	OTROS MATERIALES Y ARTÍCULOS DE	$392,608.00	$0.00	$9,100.00	$15,055.36	$21,648.83	$77,278.81	$83,588.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,671.77	$185,936.23
2491	OTROS MATERIALES Y ARTÍCULOS DE	$392,608.00	$0.00	$9,100.00	$15,055.36	$21,648.83	$77,278.81	$83,588.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,671.77	$185,936.23
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTIC**	**$40,000.00**	**$0.00**	**$1,948.80**	**$800.00**	**$6,549.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,298.00**	**$30,702.00**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$19,000.00	$0.00	$1,948.80	$800.00	$2,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,836.80	$14,163.20
2511	SUSTANCIAS QUÍMICAS	$19,000.00	$0.00	$1,948.80	$800.00	$2,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,836.80	$14,163.20
2520	FERTILIZANTES, PESTICIDAS Y OTROS	$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTE	$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
2590	OTROS PRODUCTOS QUÍMICOS	$20,000.00	$0.00	$0.00	$0.00	$4,461.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,461.20	$15,538.80
2591	OTROS PRODUCTOS QUÍMICOS	$20,000.00	$0.00	$0.00	$0.00	$4,461.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,461.20	$15,538.80
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$2,900,801.24**	**$93,405.53**	**$378,852.22**	**$208,071.84**	**$122,313.85**	**$392,679.27**	**$341,749.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,537,071.76**	**$1,363,729.48**
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	$2,900,801.24	$93,405.53	$378,852.22	$208,071.84	$122,313.85	$392,679.27	$341,749.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,537,071.76	$1,363,729.48
2611	GASOLINA	$2,900,801.24	$93,405.53	$378,852.22	$208,071.84	$122,313.85	$392,679.27	$341,749.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,537,071.76	$1,363,729.48
2700	**VESTUARIO, BLANCOS, PRENDAS DE PI**	**$139,000.00**	**$0.00**	**$0.00**	**$0.00**	**$58,116.00**	**$0.00**	**$11,808.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$69,924.00**	**$69,076.00**
2710	VESTUARIO Y UNIFORMES	$83,000.00	$0.00	$0.00	$0.00	$58,116.00	$0.00	$11,808.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,924.00	$13,076.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	$83,000.00	$0.00	$0.00	$0.00	$58,116.00	$0.00	$11,808.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,924.00	$13,076.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	$56,000.00	$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	$56,000.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	$56,000.00	$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	$56,000.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$806,500.00**	**$25,870.16**	**$101,661.99**	**$29,112.05**	**$53,738.88**	**$88,208.19**	**$26,054.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$324,645.65**	**$481,854.35**
2910	HERRAMIENTAS MENORES	$576,500.00	$12,587.80	$68,707.38	$26,989.25	$6,960.00	$59,771.00	$19,617.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,633.03	$381,866.97
2911	REFACCIONES ACCESORIOS Y HERRAM	$576,500.00	$12,587.80	$68,707.38	$26,989.25	$6,960.00	$59,771.00	$19,617.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$194,633.03	$381,866.97
2960	REFACCIONES Y ACCESORIOS MENOR	$220,000.00	$13,282.36	$32,954.61	$2,122.80	$46,778.88	$28,437.19	$6,436.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,012.62	$89,987.38
2961	REFACCIONES Y ACCESORIOS MENOR	$220,000.00	$13,282.36	$32,954.61	$2,122.80	$46,778.88	$28,437.19	$6,436.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,012.62	$89,987.38
2990	REFACCIONES Y ACCESORIOS MENOR	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2991	REFACCIONES Y ACCESORIOS MENOR	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3000	**SERVICIOS GENERALES**	**$7,489,093.95**	**$597,700.46**	**$520,746.38**	**$573,623.47**	**$570,304.85**	**$797,207.26**	**$500,938.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,560,520.67**	**$3,928,573.28**
3100	**SERVICIOS BÁSICOS**	**$5,503,035.38**	**$477,466.84**	**$416,585.78**	**$464,667.99**	**$424,431.45**	**$470,265.85**	**$439,720.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,693,138.12**	**$2,809,897.26**
3110	ENERGÍA ELÉCTRICA	$5,407,035.38	$469,090.84	$408,152.79	$456,159.20	$424,431.45	$454,003.85	$432,117.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,643,955.34	$2,763,080.04
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	$953,094.00	$143,365.00	$56,559.00	$141,234.00	$93,986.00	$101,842.00	$85,853.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$622,839.00	$330,255.00
3112	ALUMBRADO PUBLICO	$4,453,941.38	$325,725.84	$351,593.79	$314,925.20	$330,445.45	$352,161.85	$346,264.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,021,116.34	$2,432,825.04
3140	TELEFONÍA TRADICIONAL	$90,000.00	$7,673.00	$7,835.00	$7,869.80	$0.00	$15,537.00	$7,603.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,517.80	$43,482.20
3141	SERVICIO TELEFÓNICO CONVENCIONAL	$90,000.00	$7,673.00	$7,835.00	$7,869.80	$0.00	$15,537.00	$7,603.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,517.80	$43,482.20
3180	SERVICIOS POSTALES Y TELEGRÁFICO	$6,000.00	$703.00	$597.99	$638.99	$0.00	$725.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,664.98	$3,335.02
3181	SERVICIO POSTAL.	$6,000.00	$703.00	$597.99	$638.99	$0.00	$725.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,664.98	$3,335.02
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$230,000.00**	**$20,330.00**	**$20,590.00**	**$20,590.00**	**$25,230.00**	**$15,950.00**	**$20,590.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$123,280.00**	**$106,720.00**
3310	SERVICIOS LEGALES, DE CONTABILIDA	$230,000.00	$20,330.00	$20,590.00	$20,590.00	$25,230.00	$15,950.00	$20,590.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$123,280.00	$106,720.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓ	$230,000.00	$20,330.00	$20,590.00	$20,590.00	$25,230.00	$15,950.00	$20,590.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$123,280.00	$106,720.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$136,912.72**	**$10,649.82**	**$1,981.28**	**$13,570.48**	**$6,818.76**	**$46,840.12**	**$12,600.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,461.18**	**$44,451.54**

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2021
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 24/ago./2023 03:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$106,912.72	$3,298.92	$1,981.28	$13,570.48	$6,818.76	$46,840.12	$1,434.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,944.48	$32,968.24
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$106,912.72	$3,298.92	$1,981.28	$13,570.48	$6,818.76	$46,840.12	$1,434.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,944.48	$32,968.24
3440	SEGUROS DE RESPONSABILIDAD PATR	$30,000.00	$7,350.90	$0.00	$0.00	$0.00	$0.00	$11,165.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,516.70	$11,483.30
3441	SEGURO DE RESPONSABILIDAD PATRI	$30,000.00	$7,350.90	$0.00	$0.00	$0.00	$0.00	$11,165.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,516.70	$11,483.30
3500	**SERVICIOS DE INSTALACIÓN, REPARAC**	**$233,892.00**	**$0.00**	**$7,758.82**	**$0.00**	**$18,466.04**	**$37,294.00**	**$870.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$64,388.86**	**$169,503.14**
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	$64,000.00	$0.00	$0.00	$0.00	$0.00	$1,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,102.00	$62,898.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	$64,000.00	$0.00	$0.00	$0.00	$0.00	$1,102.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,102.00	$62,898.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	$133,700.00	$0.00	$7,758.82	$0.00	$18,466.04	$0.00	$870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,094.86	$106,605.14
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$133,700.00	$0.00	$7,758.82	$0.00	$18,466.04	$0.00	$870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,094.86	$106,605.14
3560	REPARACIÓN Y MANTENIMIENTO DE EQ	$36,192.00	$0.00	$0.00	$0.00	$0.00	$36,192.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,192.00	$0.00
3561	REPARACIÓN Y MANTENIMIENTO DE EQ	$36,192.00	$0.00	$0.00	$0.00	$0.00	$36,192.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,192.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$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**
3750	VIÁTICOS EN EL PAÍS	$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
3751	VIÁTICOS ESTATALES	$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
3800	**SERVICIOS OFICIALES**	**$1,000,253.85**	**$70,764.80**	**$24,119.50**	**$32,248.00**	**$77,238.60**	**$208,974.29**	**$9,306.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$422,651.51**	**$577,602.34**
3810	GASTOS DE CEREMONIAL	$500,000.00	$70,764.80	$24,119.50	$32,248.00	$77,238.60	$208,974.29	$9,306.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$422,651.51	$77,348.49
3814	GASTOS DE CEREMONIAL DE LOS TITU	$500,000.00	$70,764.80	$24,119.50	$32,248.00	$77,238.60	$208,974.29	$9,306.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$422,651.51	$77,348.49
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	$500,253.85	$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	$500,253.85
3821	GASTOS DE ORDEN SOCIAL	$500,253.85	$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	$500,253.85
3900	**OTROS SERVICIOS GENERALES**	**$365,000.00**	**$18,489.00**	**$49,711.00**	**$42,547.00**	**$18,120.00**	**$17,883.00**	**$17,851.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$164,601.00**	**$200,399.00**
3920	IMPUESTOS Y DERECHOS	$65,000.00	$0.00	$31,527.00	$23,428.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,955.00	$10,045.00
3921	IMPUESTOS Y DERECHOS	$65,000.00	$0.00	$31,527.00	$23,428.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,955.00	$10,045.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	$300,000.00	$18,489.00	$18,184.00	$19,119.00	$18,120.00	$17,883.00	$17,851.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109,646.00	$190,354.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	$300,000.00	$18,489.00	$18,184.00	$19,119.00	$18,120.00	$17,883.00	$17,851.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109,646.00	$190,354.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$4,339,824.06**	**$42,105.50**	**$55,125.04**	**$1,086,048.69**	**$110,675.99**	**$335,107.43**	**$1,596,634.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,225,696.85**	**$1,114,127.21**
4200	**TRANSFERENCIAS AL RESTO DEL SECT**	**$3,102,521.23**	**$0.00**	**$0.00**	**$1,034,802.90**	**$0.00**	**$259,172.23**	**$1,390,789.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,684,764.13**	**$417,757.10**
4240	TRANSFERENCIAS OTORGADAS A ENT	$3,102,521.23	$0.00	$0.00	$1,034,802.90	$0.00	$259,172.23	$1,390,789.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,684,764.13	$417,757.10
4244	APORTACIONES PARA ACCIONES	$2,684,764.13	$0.00	$0.00	$1,034,802.90	$0.00	$259,172.23	$1,390,789.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,684,764.13	$0.00
4245	APORTACIONES PARA OBRAS	$417,757.10	$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	$417,757.10
4400	**AYUDAS SOCIALES**	**$1,217,302.83**	**$42,105.50**	**$55,125.04**	**$51,245.79**	**$110,675.99**	**$75,935.20**	**$198,328.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$533,415.72**	**$683,887.11**
4410	AYUDAS SOCIALES A PERSONAS	$1,050,000.00	$42,105.50	$55,125.04	$51,245.79	$110,675.99	$75,935.20	$198,328.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$533,415.72	$516,584.28
4411	AYUDAS SOCIALES	$1,050,000.00	$42,105.50	$55,125.04	$51,245.79	$110,675.99	$75,935.20	$198,328.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$533,415.72	$516,584.28
4450	AYUDAS SOCIALES A INSTITUCIONES S	$167,302.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167,302.83
4451	APOYO A INSTITUCIONES DIVERSAS	$167,302.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$167,302.83
4900	**TRANSFERENCIAS AL EXTERIOR**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,517.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,517.00**	**$12,483.00**
4930	TRANSFERENCIAS PARA EL SECTOR PI	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,517.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,517.00	$12,483.00
4933	FEIEF POTENCIACION	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,517.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,517.00	$12,483.00
5000	**BIENES MUEBLES, INMUEBLES E II**	**$313,778.40**	**$0.00**	**$0.00**	**$54,932.00**	**$0.00**	**$143,778.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$198,710.40**	**$115,068.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$269,696.40**	**$0.00**	**$0.00**	**$10,850.00**	**$0.00**	**$143,778.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$154,628.40**	**$115,068.00**
5110	MUEBLES DE OFICINA Y ESTANTERÍA	$117,753.60	$0.00	$0.00	$0.00	$0.00	$72,685.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,685.60	$45,068.00

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2021
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 24/ago./2023 03:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5111	MOBILIARIO	$78,302.00	$0.00	$0.00	$0.00	$0.00	$33,234.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,234.00	$45,068.00
5112	EQUIPO DE ADMINISTRACIÓN	$39,451.60	$0.00	$0.00	$0.00	$0.00	$39,451.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,451.60	$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	$39,942.80	$0.00	$0.00	$10,850.00	$0.00	$29,092.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,942.80	$0.00
5151	BIENES INFORMÁTICOS	$39,942.80	$0.00	$0.00	$10,850.00	$0.00	$29,092.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,942.80	$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	$112,000.00	$0.00	$0.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00	$70,000.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	$112,000.00	$0.00	$0.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00	$70,000.00
5900	**ACTIVOS INTANGIBLES**	**$44,082.00**	**$0.00**	**$0.00**	**$44,082.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,082.00**	**$0.00**
5910	SOFTWARE	$44,082.00	$0.00	$0.00	$44,082.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,082.00	$0.00
5911	SOFTWARE	$44,082.00	$0.00	$0.00	$44,082.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,082.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$7,031,752.08**	**$842,182.15**	**$0.00**	**$1,204,023.98**	**$0.00**	**$441,732.39**	**$1,476,765.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,964,703.59**	**$3,067,048.49**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$7,031,752.08**	**$842,182.15**	**$0.00**	**$1,204,023.98**	**$0.00**	**$441,732.39**	**$1,476,765.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,964,703.59**	**$3,067,048.49**
6130	CONSTRUCCIÓN DE OBRAS PARA EL A	$1,610,538.98	$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	$1,610,538.98
6131	CONSTRUCCIÓN DE OBRAS PARA EL A	$1,610,538.98	$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	$1,610,538.98
6140	DIVISIÓN DE TERRENOS Y CONSTRUC	$5,421,213.10	$842,182.15	$0.00	$1,204,023.98	$0.00	$441,732.39	$1,476,765.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,964,703.59	$1,456,509.51
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	$5,421,213.10	$842,182.15	$0.00	$1,204,023.98	$0.00	$441,732.39	$1,476,765.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,964,703.59	$1,456,509.51
9000	**DEUDA PÚBLICA**	**$540,314.69**	**$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**	**$540,314.69**
9400	**GASTOS DE LA DEUDA PÚBLICA**	**$540,314.69**	**$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**	**$540,314.69**
9410	GASTOS DE LA DEUDA PÚBLICA INTERN	$540,314.69	$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	$540,314.69
9411	GASTOS DE LA DEUDA.	$540,314.69	$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	$540,314.69
	Total	**$38,798,965.42**	**$2,636,712.85**	**$2,113,422.42**	**$4,218,428.18**	**$1,902,281.40**	**$3,299,364.38**	**$5,042,872.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,213,082.09**	**$19,585,883.33**