



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 24/ago./2023
hora de Impresión | 03:16 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	\$13,902,169.82	\$986,998.74	\$971,620.82	\$991,090.51	\$942,361.56	\$985,696.22	\$958,473.18	\$1,163,875.15	\$1,032,945.49	\$1,118,524.11	\$1,268,323.99	\$1,132,445.79	\$1,269,960.30	\$12,822,315.86	\$1,079,853.96
1100 REMUNERACIONES AL PERSONAL DE C	\$10,312,174.02	\$838,992.58	\$886,529.35	\$850,000.58	\$827,403.27	\$832,957.41	\$871,733.38	\$875,883.45	\$862,126.65	\$363,699.65	\$1,202,981.36	\$886,761.82	\$527,077.69	\$9,826,147.19	\$486,026.83
1110 DIETAS	\$1,739,409.15	\$119,155.36	\$126,924.20	\$107,149.24	\$268,142.09	\$110,860.51	\$121,636.82	\$121,636.82	\$121,636.82	\$48,654.71	\$345,335.74	\$124,138.42	\$62,069.21	\$1,677,339.94	\$62,069.21
1111 DIETAS	\$1,739,409.15	\$119,155.36	\$126,924.20	\$107,149.24	\$268,142.09	\$110,860.51	\$121,636.82	\$121,636.82	\$121,636.82	\$48,654.71	\$345,335.74	\$124,138.42	\$62,069.21	\$1,677,339.94	\$62,069.21
1130 SUELDOS BASE AL PERSONAL PERMAN	\$8,572,764.87	\$719,837.22	\$759,605.15	\$742,851.34	\$559,261.18	\$722,096.90	\$750,096.56	\$754,246.63	\$740,489.83	\$315,044.94	\$857,645.62	\$762,623.40	\$465,008.48	\$8,148,807.25	\$423,957.62
1131 SUELDOS BASE	\$8,572,764.87	\$719,837.22	\$759,605.15	\$742,851.34	\$559,261.18	\$722,096.90	\$750,096.56	\$754,246.63	\$740,489.83	\$315,044.94	\$857,645.62	\$762,623.40	\$465,008.48	\$8,148,807.25	\$423,957.62
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,028,270.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,924.74	\$134,857.32	\$0.00	\$0.00	\$0.00	\$103,635.60	\$644,875.00	\$890,292.66	\$137,978.18
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,028,270.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,924.74	\$134,857.32	\$0.00	\$0.00	\$0.00	\$103,635.60	\$644,875.00	\$890,292.66	\$137,978.18
1321 PRIMAS DE VACACIONES, DOMINICAL	\$231,068.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,924.74	\$115,573.35	\$0.00	\$0.00	\$0.00	\$0.00	\$50,389.62	\$172,887.71	\$58,180.77
1322 GRATIFICACIÓN DE FIN DE AÑO	\$797,202.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,283.97	\$0.00	\$0.00	\$0.00	\$103,635.60	\$594,485.38	\$717,404.95	\$79,797.41
1400 SEGURIDAD SOCIAL	\$1,786,817.86	\$148,006.16	\$83,758.41	\$141,089.93	\$82,912.91	\$145,934.33	\$79,815.06	\$144,779.03	\$82,457.86	\$150,833.39	\$65,342.63	\$136,421.50	\$69,617.70	\$1,330,968.91	\$455,848.95
1410 APORTACIONES DE SEGURIDAD SOCIA	\$1,201,029.60	\$80,875.92	\$83,758.41	\$74,437.79	\$82,912.91	\$78,215.30	\$79,815.06	\$78,353.99	\$82,457.86	\$81,818.67	\$65,342.63	\$70,444.17	\$69,617.70	\$928,050.41	\$272,979.19
1412 APORTACIONES AL IMSS	\$1,201,029.60	\$80,875.92	\$83,758.41	\$74,437.79	\$82,912.91	\$78,215.30	\$79,815.06	\$78,353.99	\$82,457.86	\$81,818.67	\$65,342.63	\$70,444.17	\$69,617.70	\$928,050.41	\$272,979.19
1430 APORTACIONES AL SISTEMA PARA EL F	\$578,458.26	\$67,130.24	\$0.00	\$66,652.14	\$0.00	\$67,719.03	\$0.00	\$66,425.04	\$0.00	\$69,014.72	\$0.00	\$58,647.33	\$0.00	\$395,588.50	\$182,869.76
1432 CUOTAS AL RCV	\$578,458.26	\$67,130.24	\$0.00	\$66,652.14	\$0.00	\$67,719.03	\$0.00	\$66,425.04	\$0.00	\$69,014.72	\$0.00	\$58,647.33	\$0.00	\$395,588.50	\$182,869.76
1440 APORTACIONES PARA SEGUROS	\$7,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,330.00	\$0.00	\$7,330.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DE	\$7,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,330.00	\$0.00	\$7,330.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$774,907.10	\$0.00	\$1,333.06	\$0.00	\$32,045.38	\$6,804.48	\$0.00	\$8,355.35	\$88,360.98	\$603,991.07	\$0.00	\$5,626.87	\$28,389.91	\$774,907.10	\$0.00
1520 INDEMNIZACIONES	\$774,907.10	\$0.00	\$1,333.06	\$0.00	\$32,045.38	\$6,804.48	\$0.00	\$8,355.35	\$88,360.98	\$603,991.07	\$0.00	\$5,626.87	\$28,389.91	\$774,907.10	\$0.00
1522 LIQUIDACIONES	\$774,907.10	\$0.00	\$1,333.06	\$0.00	\$32,045.38	\$6,804.48	\$0.00	\$8,355.35	\$88,360.98	\$603,991.07	\$0.00	\$5,626.87	\$28,389.91	\$774,907.10	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,822,668.09	\$167,726.00	\$565,930.18	\$308,709.53	\$278,939.00	\$595,842.68	\$510,062.16	\$498,623.12	\$793,117.80	\$122,432.84	\$65,857.89	\$312,396.53	\$327,301.95	\$4,546,939.68	\$275,728.41
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$314,604.82	\$33,180.53	\$28,686.06	\$27,850.98	\$16,572.24	\$34,346.41	\$25,408.49	\$31,323.23	\$20,668.02	\$0.00	\$16,374.56	\$67,086.30	\$13,108.00	\$314,604.82	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENC	\$194,244.85	\$28,649.68	\$16,686.06	\$14,918.58	\$2,138.52	\$19,055.41	\$23,658.49	\$17,527.23	\$6,472.02	\$0.00	\$7,094.56	\$54,216.30	\$3,828.00	\$194,244.85	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$194,244.85	\$28,649.68	\$16,686.06	\$14,918.58	\$2,138.52	\$19,055.41	\$23,658.49	\$17,527.23	\$6,472.02	\$0.00	\$7,094.56	\$54,216.30	\$3,828.00	\$194,244.85	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$43,148.57	\$4,530.85	\$0.00	\$4,360.00	\$14,433.72	\$7,345.00	\$1,750.00	\$1,796.00	\$5,343.00	\$0.00	\$0.00	\$3,590.00	\$0.00	\$43,148.57	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$43,148.57	\$4,530.85	\$0.00	\$4,360.00	\$14,433.72	\$7,345.00	\$1,750.00	\$1,796.00	\$5,343.00	\$0.00	\$0.00	\$3,590.00	\$0.00	\$43,148.57	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$51,840.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$6,000.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$51,840.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$51,840.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$6,000.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$51,840.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$19,371.40	\$0.00	\$0.00	\$8,572.40	\$0.00	\$7,946.00	\$0.00	\$0.00	\$2,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,371.40	\$0.00
2161 MATERIAL DE LIMPIEZA	\$19,371.40	\$0.00	\$0.00	\$8,572.40	\$0.00	\$7,946.00	\$0.00	\$0.00	\$2,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,371.40	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDE	\$6,000.00	\$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	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDE	\$6,000.00	\$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	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$74,042.01	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,629.60	\$0.00	\$6,574.41	\$19,062.50	\$15,283.50	\$62,490.01	\$11,552.00
2210 PRODUCTOS ALIMENTICIOS PARA PERI	\$74,042.01	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,629.60	\$0.00	\$6,574.41	\$19,062.50	\$15,283.50	\$62,490.01	\$11,552.00
2212 PRODUCTOS ALIMENTICIOS PARA EL F	\$74,042.01	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,629.60	\$0.00	\$6,574.41	\$19,062.50	\$15,283.50	\$62,490.01	\$11,552.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$992,350.77	\$15,269.78	\$51,841.11	\$42,874.66	\$21,648.83	\$80,608.81	\$105,042.24	\$194,624.95	\$217,320.04	\$73,986.66	\$0.00	\$46,327.75	\$43,660.55	\$893,205.38	\$99,145.39
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$292,555.01	\$0.00	\$21,678.00	\$10,200.00	\$0.00	\$3,330.00	\$2,960.00	\$37,770.00	\$186,049.99	\$0.00	\$0.00	\$0.00	\$5,030.00	\$267,017.99	\$25,537.02
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$292,555.01	\$0.00	\$21,678.00	\$10,200.00	\$0.00	\$3,330.00	\$2,960.00	\$37,770.00	\$186,049.99	\$0.00	\$0.00	\$0.00	\$5,030.00	\$267,017.99	\$25,537.02
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$145,611.84	\$15,269.78	\$21,063.11	\$17,619.30	\$0.00	\$0.00	\$18,493.47	\$0.00	\$0.00	\$0.00	\$0.00	\$20,785.00	\$32,240.50	\$125,471.16	\$20,140.68
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$145,611.84	\$15,269.78	\$21,063.11	\$17,619.30	\$0.00	\$0.00	\$18,493.47	\$0.00	\$0.00	\$0.00	\$0.00	\$20,785.00	\$32,240.50	\$125,471.16	\$20,140.68



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 24/ago./2023
hora de Impresión 03:16 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2480	MATERIALES COMPLEMENTARIOS	\$9,570.00	\$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	\$9,570.00
2481	MATERIALES COMPLEMENTARIOS	\$9,570.00	\$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	\$9,570.00
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$544,613.92	\$0.00	\$9,100.00	\$15,055.36	\$21,648.83	\$77,278.81	\$83,588.77	\$156,854.95	\$31,270.05	\$73,986.66	\$0.00	\$25,542.75	\$6,390.05	\$500,716.23	\$43,897.69
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$544,613.92	\$0.00	\$9,100.00	\$15,055.36	\$21,648.83	\$77,278.81	\$83,588.77	\$156,854.95	\$31,270.05	\$73,986.66	\$0.00	\$25,542.75	\$6,390.05	\$500,716.23	\$43,897.69
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$26,555.18	\$0.00	\$1,948.80	\$800.00	\$6,549.20	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$6,345.60	\$2,366.40	\$2,366.40	\$25,016.40	\$1,538.78
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$20,555.20	\$0.00	\$1,948.80	\$800.00	\$2,088.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$6,345.60	\$2,366.40	\$2,366.40	\$20,555.20	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$20,555.20	\$0.00	\$1,948.80	\$800.00	\$2,088.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$6,345.60	\$2,366.40	\$2,366.40	\$20,555.20	\$0.00
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	\$4,999.98	\$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	\$538.78
2591	OTROS PRODUCTOS QUÍMICOS	\$4,999.98	\$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	\$538.78
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,692,565.65	\$93,405.53	\$378,852.22	\$208,071.84	\$122,313.85	\$392,679.27	\$341,749.05	\$171,054.87	\$480,595.07	\$26,656.20	\$36,563.32	\$122,818.08	\$213,835.28	\$2,588,594.58	\$103,971.07
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,692,565.65	\$93,405.53	\$378,852.22	\$208,071.84	\$122,313.85	\$392,679.27	\$341,749.05	\$171,054.87	\$480,595.07	\$26,656.20	\$36,563.32	\$122,818.08	\$213,835.28	\$2,588,594.58	\$103,971.07
2611	GASOLINA	\$2,692,565.65	\$93,405.53	\$378,852.22	\$208,071.84	\$122,313.85	\$392,679.27	\$341,749.05	\$171,054.87	\$480,595.07	\$26,656.20	\$36,563.32	\$122,818.08	\$213,835.28	\$2,588,594.58	\$103,971.07
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$83,446.00	\$0.00	\$0.00	\$0.00	\$58,116.00	\$0.00	\$11,808.00	\$12,818.00	\$0.00	\$0.00	\$0.00	\$320.00	\$384.00	\$83,446.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$83,446.00	\$0.00	\$0.00	\$0.00	\$58,116.00	\$0.00	\$11,808.00	\$12,818.00	\$0.00	\$0.00	\$0.00	\$320.00	\$384.00	\$83,446.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$83,446.00	\$0.00	\$0.00	\$0.00	\$58,116.00	\$0.00	\$11,808.00	\$12,818.00	\$0.00	\$0.00	\$0.00	\$320.00	\$384.00	\$83,446.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$639,103.66	\$25,870.16	\$101,661.99	\$29,112.05	\$53,738.88	\$88,208.19	\$26,054.38	\$84,162.07	\$55,905.07	\$21,789.98	\$0.00	\$54,415.50	\$38,664.22	\$579,582.49	\$59,521.17
2910	HERRAMIENTAS MENORES	\$399,953.17	\$12,587.80	\$68,707.38	\$26,989.25	\$6,960.00	\$59,771.00	\$19,617.60	\$51,868.82	\$20,405.39	\$1,070.00	\$0.00	\$49,910.55	\$27,544.21	\$345,432.00	\$54,521.17
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$399,953.17	\$12,587.80	\$68,707.38	\$26,989.25	\$6,960.00	\$59,771.00	\$19,617.60	\$51,868.82	\$20,405.39	\$1,070.00	\$0.00	\$49,910.55	\$27,544.21	\$345,432.00	\$54,521.17
2960	REFACCIONES Y ACCESORIOS MENOR	\$234,150.49	\$13,282.36	\$32,954.61	\$2,122.80	\$46,778.88	\$28,437.19	\$6,436.78	\$32,293.25	\$35,499.68	\$20,719.98	\$0.00	\$4,504.95	\$11,120.01	\$234,150.49	\$0.00
2961	REFACCIONES Y ACCESORIOS MENOR	\$234,150.49	\$13,282.36	\$32,954.61	\$2,122.80	\$46,778.88	\$28,437.19	\$6,436.78	\$32,293.25	\$35,499.68	\$20,719.98	\$0.00	\$4,504.95	\$11,120.01	\$234,150.49	\$0.00
2990	REFACCIONES Y ACCESORIOS MENOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2991	REFACCIONES Y ACCESORIOS MENOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000	SERVICIOS GENERALES	\$7,746,226.31	\$597,700.46	\$520,746.38	\$573,623.47	\$570,304.85	\$797,207.26	\$500,938.25	\$614,913.39	\$819,563.56	\$137,495.05	\$1,328,371.70	\$426,810.07	\$575,835.95	\$7,463,510.39	\$282,715.92
3100	SERVICIOS BÁSICOS	\$5,604,035.00	\$477,466.84	\$416,585.78	\$464,667.99	\$424,431.45	\$470,265.85	\$439,720.21	\$495,139.10	\$466,875.38	\$118,542.00	\$1,243,780.66	\$68,353.00	\$425,329.74	\$5,511,158.00	\$92,877.00
3110	ENERGÍA ELÉCTRICA	\$5,507,720.22	\$469,090.84	\$408,152.79	\$456,159.20	\$424,431.45	\$454,003.85	\$432,117.21	\$487,149.10	\$451,381.38	\$118,346.00	\$1,236,750.66	\$52,741.00	\$424,519.74	\$5,414,843.22	\$92,877.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$1,383,337.69	\$143,365.00	\$56,559.00	\$141,234.00	\$93,986.00	\$101,842.00	\$85,853.00	\$138,850.00	\$93,507.69	\$118,346.00	\$178,397.00	\$52,741.00	\$85,780.00	\$1,290,460.69	\$92,877.00
3112	ALUMBRADO PUBLICO	\$4,124,382.53	\$325,725.84	\$351,593.79	\$314,925.20	\$330,445.45	\$352,161.85	\$346,264.21	\$348,299.10	\$357,873.69	\$0.00	\$1,058,353.66	\$0.00	\$338,739.74	\$4,124,382.53	\$0.00
3140	TELEFONÍA TRADICIONAL	\$93,453.80	\$7,673.00	\$7,835.00	\$7,869.80	\$0.00	\$15,537.00	\$7,603.00	\$7,990.00	\$15,494.00	\$0.00	\$7,030.00	\$15,612.00	\$810.00	\$93,453.80	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$93,453.80	\$7,673.00	\$7,835.00	\$7,869.80	\$0.00	\$15,537.00	\$7,603.00	\$7,990.00	\$15,494.00	\$0.00	\$7,030.00	\$15,612.00	\$810.00	\$93,453.80	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO	\$2,860.98	\$703.00	\$597.99	\$638.99	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$2,860.98	\$0.00
3181	SERVICIO POSTAL.	\$2,860.98	\$703.00	\$597.99	\$638.99	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$2,860.98	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$35,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.10	\$0.00	\$35,000.10	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$35,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.10	\$0.00	\$35,000.10	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPOS	\$35,000.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.10	\$0.00	\$35,000.10	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$213,756.00	\$20,330.00	\$20,590.00	\$20,590.00	\$25,230.00	\$15,950.00	\$20,590.00	\$20,590.00	\$47,511.00	\$0.00	\$4,475.00	\$8,950.00	\$8,950.00	\$213,756.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD	\$213,756.00	\$20,330.00	\$20,590.00	\$20,590.00	\$25,230.00	\$15,950.00	\$20,590.00	\$20,590.00	\$47,511.00	\$0.00	\$4,475.00	\$8,950.00	\$8,950.00	\$213,756.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓN	\$213,756.00	\$20,330.00	\$20,590.00	\$20,590.00	\$25,230.00	\$15,950.00	\$20,590.00	\$20,590.00	\$47,511.00	\$0.00	\$4,475.00	\$8,950.00	\$8,950.00	\$213,756.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$332,054.83	\$10,649.82	\$1,981.28	\$13,570.48	\$6,818.76	\$46,840.12	\$12,600.72	-\$8,218.76	\$9,759.80	\$457.05	\$5,269.04	\$231,791.76	\$0.00	\$331,520.07	\$534.76



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago./2023
03:16 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	\$297,938.13	\$3,298.92	\$1,981.28	\$13,570.48	\$6,818.76	\$46,840.12	\$1,434.92	-\$14,818.76	\$759.80	\$457.05	\$5,269.04	\$231,791.76	\$0.00	\$297,403.37	\$534.76
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$66,826.13	\$3,298.92	\$1,981.28	\$13,570.48	\$6,818.76	\$46,840.12	\$1,434.92	-\$14,818.76	\$759.80	\$457.05	\$5,269.04	\$679.76	\$0.00	\$66,291.37	\$534.76
3419	OTROS SERVICIOS FINANCIEROS	\$231,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,112.00	\$0.00	\$231,112.00	\$0.00
3440	SEGUROS DE RESPONSABILIDAD PATR	\$34,116.70	\$7,350.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11,165.80	\$6,600.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,116.70	\$0.00
3441	SEGURO DE RESPONSABILIDAD PATRII	\$34,116.70	\$7,350.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11,165.80	\$6,600.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,116.70	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$272,645.17	\$0.00	\$7,758.82	\$0.00	\$18,466.04	\$37,294.00	\$870.00	\$56,920.80	\$5,104.00	\$0.00	\$0.00	\$30,210.01	\$49,358.00	\$205,981.67	\$66,663.50
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	\$44,803.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$4,546.80	\$5,104.00	\$0.00	\$0.00	\$5,278.00	\$0.00	\$16,030.80	\$28,773.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$44,803.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$4,546.80	\$5,104.00	\$0.00	\$0.00	\$5,278.00	\$0.00	\$16,030.80	\$28,773.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$142,291.37	\$0.00	\$7,758.82	\$0.00	\$18,466.04	\$0.00	\$870.00	\$52,374.00	\$0.00	\$0.00	\$0.00	\$24,932.01	\$0.00	\$104,400.87	\$37,890.50
3551	MANTENIMIENTO Y CONSERVACIÓN DI	\$142,291.37	\$0.00	\$7,758.82	\$0.00	\$18,466.04	\$0.00	\$870.00	\$52,374.00	\$0.00	\$0.00	\$0.00	\$24,932.01	\$0.00	\$104,400.87	\$37,890.50
3560	REPARACIÓN Y MANTENIMIENTO DE EC	\$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 EC	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$49,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,358.00	\$49,358.00	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$49,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,358.00	\$49,358.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$573.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.25	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$573.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.25	\$0.00
3751	VIÁTICOS ESTATALES	\$573.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.25	\$0.00
3800	SERVICIOS OFICIALES	\$926,300.98	\$70,764.80	\$24,119.50	\$32,248.00	\$77,238.60	\$208,974.29	\$9,306.32	\$28,304.00	\$271,297.38	\$0.00	\$74,847.00	\$16,008.20	\$72,481.21	\$885,589.30	\$40,711.68
3810	GASTOS DE CEREMONIAL	\$896,047.13	\$70,764.80	\$24,119.50	\$32,248.00	\$77,238.60	\$208,974.29	\$9,306.32	\$28,304.00	\$271,297.38	\$0.00	\$74,847.00	\$16,008.20	\$72,481.21	\$885,589.30	\$10,457.83
3814	GASTOS DE CEREMONIAL DE LOS TITU	\$896,047.13	\$70,764.80	\$24,119.50	\$32,248.00	\$77,238.60	\$208,974.29	\$9,306.32	\$28,304.00	\$271,297.38	\$0.00	\$74,847.00	\$16,008.20	\$72,481.21	\$885,589.30	\$10,457.83
3820	GASTOS DE ORDEN SOCIAL Y CULTUR/	\$30,253.85	\$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	\$30,253.85
3821	GASTOS DE ORDEN SOCIAL	\$30,253.85	\$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	\$30,253.85
3900	OTROS SERVICIOS GENERALES	\$361,860.98	\$18,489.00	\$49,711.00	\$42,547.00	\$18,120.00	\$17,883.00	\$17,851.00	\$21,605.00	\$19,016.00	\$18,496.00	\$0.00	\$36,497.00	\$19,717.00	\$279,932.00	\$81,928.98
3920	IMPUESTOS Y DERECHOS	\$65,000.00	\$0.00	\$31,527.00	\$23,428.00	\$0.00	\$0.00	\$0.00	\$2,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,877.00	\$7,123.00
3921	IMPUESTOS Y DERECHOS	\$65,000.00	\$0.00	\$31,527.00	\$23,428.00	\$0.00	\$0.00	\$0.00	\$2,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,877.00	\$7,123.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	\$296,860.98	\$18,489.00	\$18,184.00	\$19,119.00	\$18,120.00	\$17,883.00	\$17,851.00	\$18,683.00	\$19,016.00	\$18,496.00	\$0.00	\$36,497.00	\$19,717.00	\$222,055.00	\$74,805.98
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$296,860.98	\$18,489.00	\$18,184.00	\$19,119.00	\$18,120.00	\$17,883.00	\$17,851.00	\$18,683.00	\$19,016.00	\$18,496.00	\$0.00	\$36,497.00	\$19,717.00	\$222,055.00	\$74,805.98
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,427,595.69	\$42,105.50	\$55,125.04	\$1,086,048.69	\$110,675.99	\$335,107.43	\$1,596,634.20	\$168,170.45	\$21,889.85	\$15,765.00	\$7,303.00	\$35,606.24	-\$590,707.02	\$2,883,724.37	\$543,871.32
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$2,223,937.18	\$0.00	\$0.00	\$1,034,802.90	\$0.00	\$259,172.23	\$1,390,789.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$626,574.58	\$2,158,189.55	\$65,747.63
4240	TRANSFERENCIAS OTORGADAS A ENT	\$2,223,937.18	\$0.00	\$0.00	\$1,034,802.90	\$0.00	\$259,172.23	\$1,390,789.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$626,574.58	\$2,158,189.55	\$65,747.63
4244	APORTACIONES PARA ACCIONES	\$2,223,937.18	\$0.00	\$0.00	\$1,034,802.90	\$0.00	\$259,172.23	\$1,390,789.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$626,574.58	\$2,158,189.55	\$65,747.63
4400	AYUDAS SOCIALES	\$1,140,388.51	\$42,105.50	\$55,125.04	\$51,245.79	\$110,675.99	\$75,935.20	\$198,328.20	\$45,423.45	\$16,428.85	\$9,375.00	\$680.00	\$28,832.24	\$35,867.56	\$670,022.82	\$470,365.69
4410	AYUDAS SOCIALES A PERSONAS	\$1,083,085.68	\$42,105.50	\$55,125.04	\$51,245.79	\$110,675.99	\$75,935.20	\$198,328.20	\$45,423.45	\$16,428.85	\$9,375.00	\$680.00	\$28,832.24	\$35,867.56	\$670,022.82	\$413,062.86
4411	AYUDAS SOCIALES	\$1,083,085.68	\$42,105.50	\$55,125.04	\$51,245.79	\$110,675.99	\$75,935.20	\$198,328.20	\$45,423.45	\$16,428.85	\$9,375.00	\$680.00	\$28,832.24	\$35,867.56	\$670,022.82	\$413,062.86
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$57,302.83	\$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	\$57,302.83
4451	APOYO A INSTITUCIONES DIVERSAS	\$57,302.83	\$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	\$57,302.83
4900	TRANSFERENCIAS AL EXTERIOR	\$63,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,517.00	\$22,747.00	\$5,461.00	\$6,390.00	\$6,623.00	\$6,774.00	\$0.00	\$55,512.00	\$7,758.00
4930	TRANSFERENCIAS PARA EL SECTOR PI	\$63,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,517.00	\$22,747.00	\$5,461.00	\$6,390.00	\$6,623.00	\$6,774.00	\$0.00	\$55,512.00	\$7,758.00
4933	FEIEF POTENCIACION	\$63,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,517.00	\$22,747.00	\$5,461.00	\$6,390.00	\$6,623.00	\$6,774.00	\$0.00	\$55,512.00	\$7,758.00
5000	BIENES MUEBLES, INMUEBLES E II	\$667,710.40	\$0.00	\$0.00	\$54,932.00	\$0.00	\$143,778.40	\$0.00	\$469,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,710.40	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

**MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS**

**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Fecha y | 24/ago./2023
hora de Impresión | 03:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$154,628.40	\$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	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$72,685.60	\$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	\$0.00
5111 MOBILIARIO	\$33,234.00	\$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	\$0.00
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 TECNOLOC	\$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 AC	\$42,000.00	\$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	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPOS DE AC	\$42,000.00	\$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	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$469,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,000.00	\$0.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$469,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,000.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$469,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,000.00	\$0.00
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	\$9,793,660.79	\$842,182.15	\$0.00	\$1,204,023.98	\$0.00	\$441,732.39	\$1,476,765.07	\$681,323.66	\$3,019,306.16	\$0.00	\$235,828.09	\$232,560.00	\$1,004,168.99	\$9,137,890.49	\$655,770.30
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,793,660.79	\$842,182.15	\$0.00	\$1,204,023.98	\$0.00	\$441,732.39	\$1,476,765.07	\$681,323.66	\$3,019,306.16	\$0.00	\$235,828.09	\$232,560.00	\$1,004,168.99	\$9,137,890.49	\$655,770.30
6140 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$9,793,660.79	\$842,182.15	\$0.00	\$1,204,023.98	\$0.00	\$441,732.39	\$1,476,765.07	\$681,323.66	\$3,019,306.16	\$0.00	\$235,828.09	\$232,560.00	\$1,004,168.99	\$9,137,890.49	\$655,770.30
6141 DIVISIÓN DE TERRENOS Y CONSTRUCC	\$9,793,660.79	\$842,182.15	\$0.00	\$1,204,023.98	\$0.00	\$441,732.39	\$1,476,765.07	\$681,323.66	\$3,019,306.16	\$0.00	\$235,828.09	\$232,560.00	\$1,004,168.99	\$9,137,890.49	\$655,770.30
Total	\$40,360,031.10	\$2,636,712.85	\$2,113,422.42	\$4,218,428.18	\$1,902,281.40	\$3,299,364.38	\$5,042,872.86	\$3,595,905.77	\$5,686,822.86	\$1,394,217.00	\$2,905,684.67	\$2,139,818.63	\$2,586,560.17	\$37,522,091.19	\$2,837,939.91