



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

**MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/ago./2023
03:59 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	\$14,067,823.00	\$986,998.74	\$971,620.82	\$991,090.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949,710.07	\$11,118,112.93
1100 REMUNERACIONES AL PERSONAL DE C	\$10,315,000.00	\$838,992.58	\$886,529.35	\$850,000.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575,522.51	\$7,739,477.49
1110 DIETAS	\$1,600,000.00	\$119,155.36	\$126,924.20	\$107,149.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,228.80	\$1,246,771.20
1111 DIETAS	\$1,600,000.00	\$119,155.36	\$126,924.20	\$107,149.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,228.80	\$1,246,771.20
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$8,715,000.00	\$719,837.22	\$759,605.15	\$742,851.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222,293.71	\$6,492,706.29
1131 SUELDOS BASE	\$8,715,000.00	\$719,837.22	\$759,605.15	\$742,851.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222,293.71	\$6,492,706.29
1300 REMUNERACIONES ADICIONALES Y ESPERANZADAS	\$1,832,823.00	\$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	\$1,832,823.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTUADOS	\$81,000.00	\$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	\$81,000.00
1311 PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTUADOS	\$81,000.00	\$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	\$81,000.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIAS HABIBILADOS	\$1,751,823.00	\$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	\$1,751,823.00
1321 PRIMAS DE VACACIONES, DOMINICAL Y DIAS HABIBILADOS	\$351,000.00	\$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	\$351,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,854.50	\$1,047,145.50
1410 APORTACIONES DE SEGURIDAD SOCIAL PARA EL FOMENTO DEL DESARROLLO	\$1,000,000.00	\$80,875.92	\$83,758.41	\$74,437.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,072.12	\$760,927.88
1412 APORTACIONES AL IMSS	\$1,000,000.00	\$80,875.92	\$83,758.41	\$74,437.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,072.12	\$760,927.88
1430 APORTACIONES AL SISTEMA PARA EL FOMENTO DEL DESARROLLO	\$420,000.00	\$67,130.24	\$0.00	\$66,652.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,782.38	\$286,217.62
1432 CUOTAS AL RCV	\$420,000.00	\$67,130.24	\$0.00	\$66,652.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,782.38	\$286,217.62
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$500,000.00	\$0.00	\$1,333.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.06	\$498,666.94
1520 INDEMNIZACIONES	\$500,000.00	\$0.00	\$1,333.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.06	\$498,666.94
1522 LIQUIDACIONES	\$450,000.00	\$0.00	\$1,333.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.06	\$448,666.94
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	\$4,422,079.24	\$167,726.00	\$565,930.18	\$308,709.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,365.71	\$3,379,713.53
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$405,000.00	\$33,180.53	\$28,686.06	\$27,850.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,717.57	\$315,282.43
2110 MATERIALES, ÚTILES Y EQUIPOS MENCIONADOS EN EL PRESUPUESTO	\$165,000.00	\$28,649.68	\$16,686.06	\$14,918.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,254.32	\$104,745.68
2111 MATERIALES Y ÚTILES DE OFICINA	\$165,000.00	\$28,649.68	\$16,686.06	\$14,918.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,254.32	\$104,745.68
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$100,000.00	\$4,530.85	\$0.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,890.85	\$91,109.15
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$100,000.00	\$4,530.85	\$0.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,890.85	\$91,109.15
2150 MATERIAL IMPRESO E INFORMACIÓN DE INTERÉS GENERAL	\$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 DE INTERÉS GENERAL	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572.40	\$41,427.60
2161 MATERIAL DE LIMPIEZA	\$50,000.00	\$0.00	\$0.00	\$8,572.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,572.40	\$41,427.60
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$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 IDENTIFICACIÓN	\$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 PERSONAL	\$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 FOMENTO DEL DESARROLLO	\$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 CONSTRUCCIÓN	\$627,194.00	\$15,269.78	\$51,841.11	\$42,874.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,985.55	\$517,208.45
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$153,000.00	\$0.00	\$21,678.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,878.00	\$121,122.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$153,000.00	\$0.00	\$21,678.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,878.00	\$121,122.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$110,000.00	\$15,269.78	\$21,063.11	\$17,619.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,952.19	\$56,047.81



Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 23/ago./2023

hora de Impresión | 03:59 p. m.

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 ELECTRÓNICO	\$110,000.00	\$15,269.78	\$21,063.11	\$17,619.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,952.19	\$56,047.81
2480	MATERIALES COMPLEMENTARIOS	\$90,000.00	\$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	\$90,000.00
2481	MATERIALES COMPLEMENTARIOS	\$90,000.00	\$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	\$90,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$274,194.00	\$0.00	\$9,100.00	\$15,055.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,155.36	\$250,038.64
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$274,194.00	\$0.00	\$9,100.00	\$15,055.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,155.36	\$250,038.64
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y BIOTECNOLÓGICOS	\$90,000.00	\$0.00	\$1,948.80	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.80	\$87,251.20
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$19,000.00	\$0.00	\$1,948.80	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.80	\$16,251.20
2511	SUSTANCIAS QUÍMICAS	\$19,000.00	\$0.00	\$1,948.80	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.80	\$16,251.20
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
2540	MATERIALES, ACCESORIOS Y SUMINISTROS	\$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
2541	MATERIALES, ACCESORIOS Y SUMINISTROS	\$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
2590	OTROS PRODUCTOS QUÍMICOS	\$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
2591	OTROS PRODUCTOS QUÍMICOS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,335,885.24	\$93,405.53	\$378,852.22	\$208,071.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,329.59	\$1,655,555.65
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,335,885.24	\$93,405.53	\$378,852.22	\$208,071.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,329.59	\$1,655,555.65
2611	GASOLINA	\$2,335,885.24	\$93,405.53	\$378,852.22	\$208,071.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,329.59	\$1,655,555.65
2700	VESTUARIO, BLANCOS, PRENDAS DE PIEL Y ACCESORIOS	\$130,000.00	\$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	\$130,000.00
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$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
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$80,000.00	\$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	\$80,000.00
2721	PRENDAS DE PROTECCIÓN PERSONAL	\$80,000.00	\$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	\$80,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$762,000.00	\$25,870.16	\$101,661.99	\$29,112.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,644.20	\$605,355.80
2910	HERRAMIENTAS MENORES	\$532,000.00	\$12,587.80	\$68,707.38	\$26,989.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,284.43	\$423,715.57
2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$532,000.00	\$12,587.80	\$68,707.38	\$26,989.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,284.43	\$423,715.57
2960	REFACCIONES Y ACCESORIOS MENOR	\$220,000.00	\$13,282.36	\$32,954.61	\$2,122.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,359.77	\$171,640.23
2961	REFACCIONES Y ACCESORIOS MENOR	\$220,000.00	\$13,282.36	\$32,954.61	\$2,122.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,359.77	\$171,640.23
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	\$8,591,948.10	\$597,700.46	\$520,746.38	\$573,623.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692,070.31	\$6,899,877.79
3100	SERVICIOS BÁSICOS	\$6,353,035.38	\$477,466.84	\$416,585.78	\$464,667.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358,720.61	\$4,994,314.77
3110	ENERGÍA ELÉCTRICA	\$6,257,035.38	\$469,090.84	\$408,152.79	\$456,159.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,402.83	\$4,923,632.55
3111	SERVICIO DE ENERGÍA ELÉCTRICA.	\$953,094.00	\$143,365.00	\$56,559.00	\$141,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,158.00	\$611,936.00
3112	ALUMBRADO PÚBLICO	\$5,303,941.38	\$325,725.84	\$351,593.79	\$314,925.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,244.83	\$4,311,696.55
3140	TELEFONÍA TRADICIONAL	\$90,000.00	\$7,673.00	\$7,835.00	\$7,869.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,377.80	\$66,622.20
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$90,000.00	\$7,673.00	\$7,835.00	\$7,869.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,377.80	\$66,622.20
3180	SERVICIOS POSTALES Y TELEGRÁFICO	\$6,000.00	\$703.00	\$597.99	\$638.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.98	\$4,060.02
3181	SERVICIO POSTAL.	\$6,000.00	\$703.00	\$597.99	\$638.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.98	\$4,060.02
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y LEGALES	\$230,000.00	\$20,330.00	\$20,590.00	\$20,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,510.00	\$168,490.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD Y AUDITORÍA	\$230,000.00	\$20,330.00	\$20,590.00	\$20,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,510.00	\$168,490.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 23/ago./2023

hora de Impresión 03:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3316	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$230,000.00	\$20,330.00	\$20,590.00	\$20,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,510.00	\$168,490.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$86,912.72	\$10,649.82	\$1,981.28	\$13,570.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,201.58	\$60,711.14
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$56,912.72	\$3,298.92	\$1,981.28	\$13,570.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.68	\$38,062.04
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$56,912.72	\$3,298.92	\$1,981.28	\$13,570.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.68	\$38,062.04
3440	SEGUROS DE RESPONSABILIDAD PATR	\$30,000.00	\$7,350.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.90	\$22,649.10
3441	SEGURO DE RESPONSABILIDAD PATRII	\$30,000.00	\$7,350.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.90	\$22,649.10
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$237,000.00	\$0.00	\$7,758.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,758.82	\$229,241.18
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	\$64,000.00	\$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	\$64,000.00
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$64,000.00	\$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	\$64,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$163,000.00	\$0.00	\$7,758.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,758.82	\$155,241.18
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$163,000.00	\$0.00	\$7,758.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,758.82	\$155,241.18
3560	REPARACIÓN Y MANTENIMIENTO DE EC	\$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
3561	REPARACIÓN Y MANTENIMIENTO DE EC	\$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
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	\$1,300,000.00	\$70,764.80	\$24,119.50	\$32,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,132.30	\$1,172,867.70
3810	GASTOS DE CEREMONIAL	\$300,000.00	\$70,764.80	\$24,119.50	\$32,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,132.30	\$172,867.70
3814	GASTOS DE CEREMONIAL DE LOS TITU	\$300,000.00	\$70,764.80	\$24,119.50	\$32,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,132.30	\$172,867.70
3820	GASTOS DE ORDEN SOCIAL Y CULTUR/	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3821	GASTOS DE ORDEN SOCIAL Y CULTUR/	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3900	OTROS SERVICIOS GENERALES	\$365,000.00	\$18,489.00	\$49,711.00	\$42,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,747.00	\$254,253.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,792.00	\$244,208.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$300,000.00	\$18,489.00	\$18,184.00	\$19,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,792.00	\$244,208.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,614,861.22	\$42,105.50	\$55,125.04	\$1,086,048.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,279.23	\$1,431,581.99
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$1,452,560.00	\$0.00	\$0.00	\$1,034,802.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,802.90	\$417,757.10
4240	TRANSFERENCIAS OTORGADAS A ENT	\$1,452,560.00	\$0.00	\$0.00	\$1,034,802.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,802.90	\$417,757.10
4244	APORTACIONES PARA ACCIONES	\$1,034,802.90	\$0.00	\$0.00	\$1,034,802.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,802.90	\$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	\$1,162,301.22	\$42,105.50	\$55,125.04	\$51,245.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,476.33	\$1,013,824.89
4410	AYUDAS SOCIALES A PERSONAS	\$1,050,000.00	\$42,105.50	\$55,125.04	\$51,245.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,476.33	\$901,523.67
4411	AYUDAS SOCIALES	\$1,050,000.00	\$42,105.50	\$55,125.04	\$51,245.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,476.33	\$901,523.67
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$112,301.22	\$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	\$112,301.22
4451	APOYO A INSTITUCIONES DIVERSAS	\$112,301.22	\$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	\$112,301.22
5000	BIENES MUEBLES, INMUEBLES E II	\$170,000.00	\$0.00	\$0.00	\$54,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,932.00	\$115,068.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$125,918.00	\$0.00	\$0.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.00	\$115,068.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$45,068.00	\$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	\$45,068.00
5111	MOBILIARIO	\$45,068.00	\$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	\$45,068.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

**MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/ago./2023

hora de Impresión 03:59 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA	\$10,850.00	\$0.00	\$0.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.00	\$0.00
5151	BIENES INFORMÁTICOS	\$10,850.00	\$0.00	\$0.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,850.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AC	\$70,000.00	\$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	\$70,000.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AC	\$70,000.00	\$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	\$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	\$7,826,473.08	\$842,182.15	\$0.00	\$1,204,023.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046,206.13	\$5,780,266.95
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,826,473.08	\$842,182.15	\$0.00	\$1,204,023.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046,206.13	\$5,780,266.95
6130	CONSTRUCCIÓN DE OBRAS PARA EL /	\$5,205,517.00	\$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	\$5,205,517.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL /	\$5,205,517.00	\$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	\$5,205,517.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$2,620,956.08	\$842,182.15	\$0.00	\$1,204,023.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046,206.13	\$574,749.95
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN	\$2,620,956.08	\$842,182.15	\$0.00	\$1,204,023.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046,206.13	\$574,749.95
9000	DEUDA PÚBLICA	\$944,457.00	\$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	\$944,457.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$944,457.00	\$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	\$944,457.00
9410	GASTOS DE LA DEUDA PÚBLICA INTERI	\$944,457.00	\$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	\$944,457.00
9411	GASTOS DE LA DEUDA.	\$944,457.00	\$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	\$944,457.00
Total		\$38,637,641.64	\$2,636,712.85	\$2,113,422.42	\$4,218,428.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,968,563.45	\$29,669,078.19