



Usr: ingresos

Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/nov./2023

hora de Impresión 01:07 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	\$14,739,000.00	\$1,165,221.25	\$1,075,392.26	\$1,175,932.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416,546.47	\$11,322,453.53
1100 REMUNERACIONES AL PERSONAL DE C	\$10,390,000.00	\$977,853.52	\$972,508.36	\$978,669.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929,031.63	\$7,460,968.37
1110 DIETAS	\$1,750,000.00	\$194,902.62	\$194,902.62	\$194,902.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,707.86	\$1,165,292.14
1111 DIETAS	\$1,750,000.00	\$194,902.62	\$194,902.62	\$194,902.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,707.86	\$1,165,292.14
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$8,640,000.00	\$782,950.90	\$777,605.74	\$783,767.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344,323.77	\$6,295,676.23
1131 SUELDOS BASE	\$8,640,000.00	\$782,950.90	\$777,605.74	\$783,767.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344,323.77	\$6,295,676.23
1200 REMUNERACIONES AL PERSONAL DE C	\$195,000.00	\$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	\$195,000.00
1210 HONORARIOS ASIMILABLES A SALARIO	\$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
1211 HONORARIOS ASIMILABLES A SALARIO	\$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
1220 SUELDOS BASE AL PERSONAL EVENTUO	\$145,000.00	\$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	\$145,000.00
1221 SUELDOS BASE AL PERSONAL EVENTUO	\$145,000.00	\$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	\$145,000.00
1300 REMUNERACIONES ADICIONALES Y ESF	\$2,469,000.00	\$0.00	\$0.00	\$1,212.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.52	\$2,467,787.48
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$2,449,000.00	\$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	\$2,449,000.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$377,000.00	\$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	\$377,000.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,872,000.00	\$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	\$1,872,000.00
1323 BONO ESPECIAL ANUAL	\$200,000.00	\$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	\$200,000.00
1330 HORAS EXTRAORDINARIAS	\$20,000.00	\$0.00	\$0.00	\$1,212.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.52	\$18,787.48
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$20,000.00	\$0.00	\$0.00	\$1,212.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.52	\$18,787.48
1400 SEGURIDAD SOCIAL	\$1,485,000.00	\$182,515.21	\$102,883.90	\$195,113.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,512.82	\$1,004,487.18
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,000,000.00	\$96,384.10	\$97,652.07	\$94,529.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,565.45	\$711,434.55
1412 APORTACIONES AL IMSS	\$1,000,000.00	\$96,384.10	\$97,652.07	\$94,529.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,565.45	\$711,434.55
1430 APORTACIONES AL SISTEMA PARA EL FOMENTO	\$450,000.00	\$81,433.05	\$0.00	\$94,822.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,255.92	\$273,744.08
1432 CUOTAS AL RCV	\$450,000.00	\$81,433.05	\$0.00	\$94,822.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,255.92	\$273,744.08
1440 APORTACIONES PARA SEGUROS	\$35,000.00	\$4,698.06	\$5,231.83	\$5,761.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,691.45	\$19,308.55
1441 CUOTAS PARA EL SEGURO DE VIDA DE	\$35,000.00	\$4,698.06	\$5,231.83	\$5,761.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,691.45	\$19,308.55
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$200,000.00	\$4,852.52	\$0.00	\$936.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789.50	\$194,210.50
1520 INDEMNIZACIONES	\$180,000.00	\$4,852.52	\$0.00	\$936.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789.50	\$174,210.50
1522 LIQUIDACIONES	\$180,000.00	\$4,852.52	\$0.00	\$936.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,789.50	\$174,210.50
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$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
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$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
2000 MATERIALES Y SUMINISTROS	\$7,900,304.64	\$95,762.23	\$535,359.51	\$341,520.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,641.93	\$6,927,662.71
2100 MATERIALES DE ADMINISTRACIÓN, EQUIPOS Y SUMINISTROS	\$2,184,812.56	\$17,299.35	\$21,023.16	\$24,860.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,183.24	\$2,121,629.32
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$600,000.00	\$14,979.35	\$19,790.13	\$10,578.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,348.20	\$554,651.80
2111 PAPELERÍA DE OFICINA	\$540,000.00	\$14,979.35	\$19,790.13	\$10,578.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,348.20	\$494,651.80
2112 ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$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
2113 OTROS ARTÍCULOS MENORES DE OFICINA	\$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
2120 MATERIALES Y ÚTILES DE IMPRESIÓN	\$60,000.00	\$2,320.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.00	\$57,080.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN	\$60,000.00	\$2,320.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.00	\$57,080.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,394,812.56	\$0.00	\$0.00	\$11,790.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.01	\$1,383,022.55
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO DE DATOS	\$1,394,812.56	\$0.00	\$0.00	\$11,790.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.01	\$1,383,022.55



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MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/nov./2023

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2150	MATERIAL IMPRESO E INFORMACIÓN D	\$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
2151	MATERIAL IMPRESO E INFORMACIÓN D	\$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
2160	MATERIAL DE LIMPIEZA	\$50,000.00	\$0.00	\$1,233.03	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.03	\$46,874.97
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$40,000.00	\$0.00	\$1,233.03	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.03	\$36,874.97
2162	ARTÍCULOS DE HIGIENE PARA EL PERS	\$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
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$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
2171	MATERIALES Y SUMINISTROS PARA PL	\$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
2172	OTROS MATERIALES Y SUMINISTROS P	\$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
2180	MATERIALES PARA EL REGISTRO E IDE	\$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
2181	MATERIALES PARA EL REGISTRO E IDE	\$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
2200	ALIMENTOS Y UTENSILIOS	\$439,836.75	\$8,462.88	\$75,818.65	\$24,224.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,506.24	\$331,330.51
2210	PRODUCTOS ALIMENTICIOS PARA PERI	\$439,836.75	\$8,462.88	\$75,818.65	\$24,224.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,506.24	\$331,330.51
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$30,000.00	\$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	\$30,000.00
2212	PRODUCTOS ALIMENTICIOS PARA EL F	\$30,000.00	\$0.00	\$5,352.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,352.24	\$24,647.76
2213	PRODUCTOS ALIMENTICIOS PARA EL F	\$349,836.75	\$8,462.88	\$70,466.41	\$24,224.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,154.00	\$246,682.75
2215	PRODUCTOS ALIMENTICIOS PARA EL F	\$30,000.00	\$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	\$30,000.00
2300	MATERIAS PRIMAS Y MATERIALES DE F	\$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
2320	INSUMOS TEXTILES ADQUIRIDOS COME	\$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
2321	INSUMOS TEXTILES ADQUIRIDOS COME	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,453,295.09	\$0.00	\$16,080.00	\$24,923.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,003.17	\$1,412,291.92
2410	PRODUCTOS MINERALES NO METÁLICC	\$215,000.00	\$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	\$215,000.00
2411	MATERIALES DE CONSTRUCCIÓN	\$215,000.00	\$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	\$215,000.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$402,294.63	\$0.00	\$16,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,080.00	\$386,214.63
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$402,294.63	\$0.00	\$16,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,080.00	\$386,214.63
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,975.37	\$0.00	\$0.00	\$2,975.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.37	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,975.37	\$0.00	\$0.00	\$2,975.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.37	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICC	\$140,000.00	\$0.00	\$0.00	\$18,351.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,351.80	\$121,648.20
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICC	\$140,000.00	\$0.00	\$0.00	\$18,351.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,351.80	\$121,648.20
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$3,596.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$3,596.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$55,000.00	\$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	\$55,000.00
2481	MATERIALES COMPLEMENTARIOS	\$55,000.00	\$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	\$55,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$634,429.09	\$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	\$634,429.09
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$634,429.09	\$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	\$634,429.09
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$52,504.44	\$0.00	\$1,258.60	\$2,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,764.20	\$48,740.24
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$7,504.44	\$0.00	\$417.60	\$2,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$4,581.24
2511	SUSTANCIAS QUÍMICAS	\$7,504.44	\$0.00	\$417.60	\$2,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$4,581.24
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$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
2521	PLAGUICIDAS ABONOS Y FERTILIZANTI	\$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
2540	MATERIALES, ACCESORIOS Y SUMINIS	\$10,000.00	\$0.00	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	\$9,159.00



Usr: ingresos

Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/nov./2023

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2541	MATERIALES, ACCESORIOS Y SUMINIS	\$10,000.00	\$0.00	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	\$9,159.00
2550	MATERIALES, ACCESORIOS Y SUMINIS	\$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
2551	MATERIALES, ACCESORIOS Y SUMINIS	\$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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$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
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$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
2590	OTROS PRODUCTOS QUÍMICOS	\$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
2591	OTROS PRODUCTOS QUÍMICOS	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,459,931.90	\$70,000.00	\$257,977.20	\$197,370.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,347.23	\$1,934,584.67
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,459,931.90	\$70,000.00	\$257,977.20	\$197,370.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,347.23	\$1,934,584.67
2611	GASOLINA	\$2,455,270.00	\$70,000.00	\$253,315.30	\$197,370.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,685.33	\$1,934,584.67
2614	LUBRICANTES Y ADITIVOS	\$4,661.90	\$0.00	\$4,661.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,661.90	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$197,000.00	\$0.00	\$73,985.15	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,905.15	\$109,094.85
2710	VESTUARIO Y UNIFORMES	\$72,000.00	\$0.00	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$1,240.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$72,000.00	\$0.00	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$1,240.00
2720	PRENDAS DE SEGURIDAD Y 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
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
2730	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$3,225.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.15	\$16,774.85
2731	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$3,225.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.15	\$16,774.85
2740	PRODUCTOS TEXTILES	\$15,000.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$1,080.00
2741	PRODUCTOS TEXTILES	\$15,000.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$1,080.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES	\$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
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES	\$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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$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
2820	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821	MATERIALES DE SEGURIDAD PÚBLICA	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,012,923.90	\$0.00	\$89,216.75	\$53,715.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,932.70	\$869,991.20
2910	HERRAMIENTAS MENORES	\$526,513.20	\$0.00	\$23,340.42	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,240.42	\$501,272.78
2911	REFACCIONES, ACCESORIOS Y HERRAMIENTAS	\$526,513.20	\$0.00	\$23,340.42	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,240.42	\$501,272.78
2920	REFACCIONES Y ACCESORIOS MENORES	\$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
2921	REFACCIONES Y ACCESORIOS MENORES	\$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
2930	REFACCIONES Y ACCESORIOS MENORES	\$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
2931	REFACCIONES Y ACCESORIOS MENORES	\$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
2940	REFACCIONES Y ACCESORIOS MENORES	\$10,000.00	\$0.00	\$0.00	\$924.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.99	\$9,075.01
2941	REFACCIONES Y ACCESORIOS PARA EQUIPO	\$10,000.00	\$0.00	\$0.00	\$924.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.99	\$9,075.01
2960	REFACCIONES Y ACCESORIOS MENORES	\$355,473.10	\$0.00	\$39,938.73	\$50,890.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,829.69	\$264,643.41
2961	REFACCIONES Y ACCESORIOS MENORES	\$355,473.10	\$0.00	\$39,938.73	\$50,890.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,829.69	\$264,643.41
2970	REFACCIONES Y ACCESORIOS MENORES	\$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
2971	REFACCIONES Y ACCESORIOS MENORES	\$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
2980	REFACCIONES Y ACCESORIOS MENORES	\$30,000.00	\$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	\$30,000.00
2981	REFACCIONES Y ACCESORIOS MENORES	\$30,000.00	\$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	\$30,000.00



Usr: ingresos

Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/nov./2023

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2990	REFACCIONES Y ACCESORIOS MENOR	\$55,937.60	\$0.00	\$25,937.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,937.60	\$30,000.00
2991	REFACCIONES Y ACCESORIOS MENOR	\$55,937.60	\$0.00	\$25,937.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,937.60	\$30,000.00
3000	SERVICIOS GENERALES	\$7,416,864.07	\$648,389.51	\$332,857.14	\$473,912.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,159.18	\$5,961,704.89
3100	SERVICIOS BÁSICOS	\$3,440,821.88	\$427,796.00	\$214,356.00	\$302,738.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,890.25	\$2,495,931.63
3110	ENERGÍA ELÉCTRICA	\$3,247,821.88	\$423,161.00	\$209,536.00	\$268,480.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,177.76	\$2,346,644.12
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$818,534.00	\$200,054.00	\$0.00	\$37,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,045.00	\$580,489.00
3112	ALUMBRADO PUBLICO	\$2,429,287.88	\$223,107.00	\$209,536.00	\$230,489.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,132.76	\$1,766,155.12
3120	GAS	\$50,000.00	\$0.00	\$0.00	\$1,004.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.85	\$48,995.15
3121	GAS	\$50,000.00	\$0.00	\$0.00	\$1,004.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.85	\$48,995.15
3140	TELEFONÍA TRADICIONAL	\$80,000.00	\$4,635.00	\$4,673.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,699.00	\$70,301.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$80,000.00	\$4,635.00	\$4,673.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,699.00	\$70,301.00
3160	SERVICIOS DE TELECOMUNICACIONES	\$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
3163	SERVICIOS DE CONDUCCIÓN DE SEÑAL	\$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
3170	SERVICIOS DE ACCESO DE INTERNET,	\$50,000.00	\$0.00	\$0.00	\$32,861.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,861.64	\$17,138.36
3171	SERVICIOS DE ACCESO DE INTERNET,	\$50,000.00	\$0.00	\$0.00	\$32,861.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,861.64	\$17,138.36
3180	SERVICIOS POSTALES Y TELEGRÁFICO	\$3,000.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$2,853.00
3181	SERVICIO POSTAL	\$3,000.00	\$0.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$2,853.00
3200	SERVICIOS DE ARRENDAMIENTO	\$253,800.00	\$0.00	\$13,264.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,264.60	\$240,535.40
3230	ARRENDAMIENTO DE MOBILIARIO Y EC	\$110,000.00	\$0.00	\$3,404.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,404.60	\$106,595.40
3231	ARRENDAMIENTO DE MOBILIARIO	\$110,000.00	\$0.00	\$3,404.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,404.60	\$106,595.40
3260	ARRENDAMIENTO DE MAQUINARIA, OTI	\$120,000.00	\$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	\$120,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$120,000.00	\$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	\$120,000.00
3290	OTROS ARRENDAMIENTOS	\$23,800.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$13,940.00
3291	OTROS ARRENDAMIENTOS	\$23,800.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$13,940.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$270,000.00	\$31,892.01	\$24,730.01	\$17,538.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,160.03	\$195,839.97
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$240,000.00	\$16,580.01	\$17,538.01	\$17,538.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,656.03	\$188,343.97
3316	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$240,000.00	\$16,580.01	\$17,538.01	\$17,538.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,656.03	\$188,343.97
3360	SERVICIOS DE APOYO ADMINISTRATIV	\$30,000.00	\$15,312.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,504.00	\$7,496.00
3361	SERVICIOS DE APOYO ADMINISTRATIV	\$30,000.00	\$15,312.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,504.00	\$7,496.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$483,995.60	\$2,178.32	\$13,338.55	\$56,790.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,307.72	\$411,687.88
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$352,011.60	\$450.08	\$764.51	\$732.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947.17	\$350,064.43
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$72,011.60	\$450.08	\$764.51	\$732.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947.17	\$70,064.43
3419	OTROS SERVICIOS FINANCIEROS	\$280,000.00	\$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	\$280,000.00
3430	SERVICIOS DE RECAUDACIÓN, TRASLA	\$110,000.00	\$1,728.24	\$1,421.05	\$56,058.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,207.56	\$50,792.44
3431	GASTOS INHERENTES A LA RECAUDAC	\$110,000.00	\$1,728.24	\$1,421.05	\$56,058.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,207.56	\$50,792.44
3450	SEGURO DE BIENES PATRIMONIALES	\$21,984.00	\$0.00	\$11,152.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,152.99	\$10,831.01
3451	SEGUROS DE BIENES PATRIMONIALES	\$21,984.00	\$0.00	\$11,152.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,152.99	\$10,831.01
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$509,093.60	\$0.00	\$5,614.40	\$27,918.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,533.30	\$475,560.30
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00



Usr: ingresos

Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/nov./2023

hora de Impresión 01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	\$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
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$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
3540	INSTALACIÓN, REPARACIÓN Y MANTEN	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTEN	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$331,797.60	\$0.00	\$5,614.40	\$15,622.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,237.30	\$310,560.30
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$331,797.60	\$0.00	\$5,614.40	\$15,622.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,237.30	\$310,560.30
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$115,000.00	\$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	\$115,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$115,000.00	\$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	\$115,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$6,282.00	\$1,200.00	\$5,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,282.00	\$0.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$6,282.00	\$1,200.00	\$5,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,282.00	\$0.00
3693	OTROS GASTOS DE PUBLICACIÓN DIFI	\$6,282.00	\$1,200.00	\$5,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,282.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$30,000.00	\$16,718.18	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,718.18	\$11,281.82
3750	VIÁTICOS EN EL PAÍS	\$30,000.00	\$16,718.18	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,718.18	\$11,281.82
3751	VIÁTICOS ESTATALES	\$30,000.00	\$16,718.18	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,718.18	\$11,281.82
3800	SERVICIOS OFICIALES	\$2,052,952.99	\$9,997.00	\$24,262.58	\$31,483.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,743.10	\$1,987,209.89
3810	GASTOS DE CEREMONIAL	\$237,500.00	\$0.00	\$8,095.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,095.43	\$229,404.57
3814	GASTOS DE CEREMONIAL DE LOS TITU	\$237,500.00	\$0.00	\$8,095.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,095.43	\$229,404.57
3820	GASTOS DE ORDEN SOCIAL Y CULTUR/	\$1,815,452.99	\$9,997.00	\$16,167.15	\$31,483.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,647.67	\$1,757,805.32
3821	GASTOS DE ORDEN SOCIAL	\$1,815,452.99	\$9,997.00	\$16,167.15	\$31,483.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,647.67	\$1,757,805.32
3900	OTROS SERVICIOS GENERALES	\$369,918.00	\$158,608.00	\$32,209.00	\$35,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,260.00	\$143,658.00
3920	IMPUESTOS Y DERECHOS	\$69,918.00	\$64,125.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$2,418.00
3921	IMPUESTOS Y DERECHOS	\$69,918.00	\$64,125.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$2,418.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	\$300,000.00	\$94,483.00	\$32,209.00	\$32,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,760.00	\$141,240.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$300,000.00	\$94,483.00	\$32,209.00	\$32,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,760.00	\$141,240.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,162,500.00	\$76,403.75	\$148,711.80	\$96,295.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,410.90	\$841,089.10
4400	AYUDAS SOCIALES	\$982,500.00	\$76,403.75	\$129,729.80	\$89,018.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,151.90	\$687,348.10
4410	AYUDAS SOCIALES A PERSONAS	\$420,000.00	\$38,700.00	\$17,100.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,600.00	\$359,400.00
4411	AYUDAS SOCIALES	\$420,000.00	\$38,700.00	\$17,100.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,600.00	\$359,400.00
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$140,000.00	\$16,500.00	\$22,300.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$95,600.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$140,000.00	\$16,500.00	\$22,300.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,400.00	\$95,600.00
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$422,500.00	\$21,203.75	\$90,329.80	\$78,618.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,151.90	\$232,348.10
4451	APOYO A INSTITUCIONES DIVERSAS	\$422,500.00	\$21,203.75	\$90,329.80	\$78,618.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,151.90	\$232,348.10
4900	TRANSFERENCIAS AL EXTERIOR	\$180,000.00	\$0.00	\$18,982.00	\$7,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,259.00	\$153,741.00
4930	TRANSFERENCIAS PARA EL SECTOR PI	\$180,000.00	\$0.00	\$18,982.00	\$7,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,259.00	\$153,741.00
4933	APORTACIONES O CUOTAS A ORGANIS	\$180,000.00	\$0.00	\$18,982.00	\$7,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,259.00	\$153,741.00
5000	BIENES MUEBLES, INMUEBLES E II	\$3,579,118.56	\$0.00	\$1,381,010.16	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,961,010.16	\$1,618,108.40
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$118,120.00	\$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	\$118,120.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$66,120.00	\$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	\$66,120.00
5111	MOBILIARIO	\$66,120.00	\$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	\$66,120.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOC	\$52,000.00	\$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	\$52,000.00



Usu: ingresos
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/nov./2023
01:07 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5151	BIENES INFORMÁTICOS	\$52,000.00	\$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	\$52,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,131,010.16	\$0.00	\$1,381,010.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,010.16	\$750,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,131,010.16	\$0.00	\$1,381,010.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,010.16	\$750,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$2,131,010.16	\$0.00	\$1,381,010.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,010.16	\$750,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,329,988.40	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$749,988.40
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,329,988.40	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$749,988.40
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,329,988.40	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00	\$749,988.40
6000	INVERSIÓN PÚBLICA	\$12,777,475.96	\$896,560.40	\$100,920.00	\$1,629,893.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627,374.24	\$10,150,101.72
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$12,777,475.96	\$896,560.40	\$100,920.00	\$1,629,893.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627,374.24	\$10,150,101.72
6130	CONSTRUCCIÓN DE OBRAS PARA EL FOMENTO DE LA ECONOMÍA LOCAL	\$9,780,292.00	\$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	\$9,780,292.00
6131	CONSTRUCCIÓN DE OBRAS PARA EL FOMENTO DE LA ECONOMÍA LOCAL	\$9,780,292.00	\$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	\$9,780,292.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PARA EL FOMENTO DE LA ECONOMÍA LOCAL	\$2,997,183.96	\$896,560.40	\$100,920.00	\$1,629,893.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627,374.24	\$369,809.72
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS PARA EL FOMENTO DE LA ECONOMÍA LOCAL	\$2,997,183.96	\$896,560.40	\$100,920.00	\$1,629,893.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627,374.24	\$369,809.72
Total		\$47,575,263.23	\$2,882,337.14	\$3,574,250.87	\$4,297,554.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,754,142.88	\$36,821,120.35