



Usu: ingresos

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ene./2024

hora de Impresión 11:01 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$14,800,342.30</b>	<b>\$1,165,221.25</b>	<b>\$1,075,392.26</b>	<b>\$1,175,932.96</b>	<b>\$1,110,802.63</b>	<b>\$1,245,707.73</b>	<b>\$1,090,079.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,863,136.11</b>	<b>\$7,937,206.19</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C</b>	<b>\$10,243,315.02</b>	<b>\$977,853.52</b>	<b>\$972,508.36</b>	<b>\$978,669.75</b>	<b>\$986,253.59</b>	<b>\$972,792.05</b>	<b>\$972,810.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,860,887.58</b>	<b>\$4,382,427.44</b>
1110 DIETAS	\$2,338,831.44	\$194,902.62	\$194,902.62	\$194,902.62	\$194,902.62	\$194,902.62	\$194,902.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,415.72	\$1,169,415.72
1111 DIETAS	\$2,338,831.44	\$194,902.62	\$194,902.62	\$194,902.62	\$194,902.62	\$194,902.62	\$194,902.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,415.72	\$1,169,415.72
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,904,483.58	\$782,950.90	\$777,605.74	\$783,767.13	\$791,350.97	\$777,889.43	\$777,907.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691,471.86	\$3,213,011.72
1131 SUELDOS BASE	\$7,904,483.58	\$782,950.90	\$777,605.74	\$783,767.13	\$791,350.97	\$777,889.43	\$777,907.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691,471.86	\$3,213,011.72
<b>1300 REMUNERACIONES ADICIONALES Y ESPERANZADAS</b>	<b>\$2,469,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,212.52</b>	<b>\$6,856.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,068.85</b>	<b>\$2,460,931.15</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIURNAS	\$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	\$6,856.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,068.85	\$11,931.15
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$20,000.00	\$0.00	\$0.00	\$1,212.52	\$6,856.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,068.85	\$11,931.15
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,846,684.98</b>	<b>\$182,515.21</b>	<b>\$102,883.90</b>	<b>\$195,113.71</b>	<b>\$117,692.71</b>	<b>\$215,893.59</b>	<b>\$117,268.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$931,368.09</b>	<b>\$915,316.89</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,162,812.55	\$96,384.10	\$97,652.07	\$94,529.28	\$111,931.15	\$109,568.79	\$112,014.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,079.71	\$540,732.84
1412 APORTACIONES AL IMSS	\$1,162,812.55	\$96,384.10	\$97,652.07	\$94,529.28	\$111,931.15	\$109,568.79	\$112,014.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,079.71	\$540,732.84
1430 APORTACIONES AL SISTEMA PARA EL FOMENTO DE LA ACTIVIDAD ECONOMICA	\$648,872.43	\$81,433.05	\$0.00	\$94,822.87	\$0.00	\$100,570.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,826.12	\$372,046.31
1432 CUOTAS AL RCV	\$648,872.43	\$81,433.05	\$0.00	\$94,822.87	\$0.00	\$100,570.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,826.12	\$372,046.31
1440 APORTACIONES PARA SEGUROS	\$35,000.00	\$4,698.06	\$5,231.83	\$5,761.56	\$5,761.56	\$5,754.60	\$5,254.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,462.26	\$2,537.74
1441 CUOTAS PARA EL SEGURO DE VIDA DE LA FAMILIA	\$35,000.00	\$4,698.06	\$5,231.83	\$5,761.56	\$5,761.56	\$5,754.60	\$5,254.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,462.26	\$2,537.74
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$241,342.30</b>	<b>\$4,852.52</b>	<b>\$0.00</b>	<b>\$936.98</b>	<b>\$0.00</b>	<b>\$57,022.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,811.59</b>	<b>\$178,530.71</b>
1520 INDEMNIZACIONES	\$241,342.30	\$4,852.52	\$0.00	\$936.98	\$0.00	\$57,022.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,811.59	\$178,530.71
1522 LIQUIDACIONES	\$241,342.30	\$4,852.52	\$0.00	\$936.98	\$0.00	\$57,022.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,811.59	\$178,530.71
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$6,868,413.12</b>	<b>\$95,762.23</b>	<b>\$535,359.51</b>	<b>\$341,520.19</b>	<b>\$362,357.79</b>	<b>\$435,433.37</b>	<b>\$522,891.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,293,324.13</b>	<b>\$4,575,088.99</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EQUIPOS Y SUMINISTROS</b>	<b>\$1,724,795.16</b>	<b>\$17,299.35</b>	<b>\$21,023.16</b>	<b>\$24,860.73</b>	<b>\$2,591.00</b>	<b>\$44,431.59</b>	<b>\$14,254.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,460.79</b>	<b>\$1,600,334.37</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$200,000.00	\$14,979.35	\$19,790.13	\$10,578.72	\$0.00	\$38,990.60	\$12,954.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,293.77	\$102,706.23
2111 PAPELERÍA DE OFICINA	\$140,000.00	\$14,979.35	\$19,790.13	\$10,578.72	\$0.00	\$38,990.60	\$12,954.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,293.77	\$42,706.23
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	\$40,000.00	\$2,320.00	\$0.00	\$600.00	\$0.00	\$499.98	\$1,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719.97	\$35,280.03
2121 MATERIALES Y ÚTILES DE IMPRESIÓN	\$40,000.00	\$2,320.00	\$0.00	\$600.00	\$0.00	\$499.98	\$1,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719.97	\$35,280.03
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$1,394,795.16	\$0.00	\$0.00	\$11,790.01	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.01	\$1,381,395.15
2141 MATERIAL Y ÚTILES PARA PROCESAMIENTO DE DATOS	\$1,394,795.16	\$0.00	\$0.00	\$11,790.01	\$1,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.01	\$1,381,395.15
2150 MATERIAL IMPRESO E INFORMACIÓN DE INTERÉS GENERAL	\$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
2151 MATERIAL IMPRESO E INFORMACIÓN DE INTERÉS GENERAL	\$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
2160 MATERIAL DE LIMPIEZA	\$40,000.00	\$0.00	\$1,233.03	\$1,892.00	\$981.00	\$4,941.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,047.04	\$30,952.96
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$40,000.00	\$0.00	\$1,233.03	\$1,892.00	\$981.00	\$4,941.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,047.04	\$30,952.96
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 PLANTAS DE TRATAMIENTO DE AGUAS	\$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 PARA PLANTAS DE TRATAMIENTO DE AGUAS	\$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



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# MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ene./2024

hora de Impresión 11:01 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$470,251.58</b>	<b>\$8,462.88</b>	<b>\$75,818.65</b>	<b>\$24,224.71</b>	<b>\$40,347.99</b>	<b>\$70,379.64</b>	<b>\$20,792.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,026.54</b>	<b>\$230,225.04</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERI	\$470,251.58	\$8,462.88	\$75,818.65	\$24,224.71	\$40,347.99	\$70,379.64	\$20,792.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,026.54	\$230,225.04
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	\$33,382.83	\$0.00	\$5,352.24	\$0.00	\$3,382.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,735.07	\$24,647.76
2213	PRODUCTOS ALIMENTICIOS PARA EL F	\$376,868.75	\$8,462.88	\$70,466.41	\$24,224.71	\$36,965.16	\$70,379.64	\$20,792.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,291.47	\$145,577.28
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTR</b>	<b>\$958,376.14</b>	<b>\$0.00</b>	<b>\$16,080.00</b>	<b>\$24,923.17</b>	<b>\$0.00</b>	<b>\$35,264.31</b>	<b>\$21,091.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,358.48</b>	<b>\$861,017.66</b>
2410	PRODUCTOS MINERALES NO METÁLICC	\$35,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,055.00	\$7,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,480.00	\$18,308.00
2411	MATERIALES DE CONSTRUCCIÓN	\$35,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,055.00	\$7,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,480.00	\$18,308.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$349,606.40	\$0.00	\$16,080.00	\$0.00	\$0.00	\$14,790.01	\$8,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,610.01	\$309,996.39
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$349,606.40	\$0.00	\$16,080.00	\$0.00	\$0.00	\$14,790.01	\$8,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,610.01	\$309,996.39
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	\$125,291.04	\$0.00	\$0.00	\$18,351.80	\$0.00	\$0.00	\$4,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,277.80	\$102,013.24
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICC	\$125,291.04	\$0.00	\$0.00	\$18,351.80	\$0.00	\$0.00	\$4,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,277.80	\$102,013.24
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$12,412.00	\$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	\$8,816.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$12,412.00	\$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	\$8,816.00
2480	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$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	\$15,000.00
2481	MATERIALES COMPLEMENTARIOS	\$15,000.00	\$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	\$15,000.00
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$417,303.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,419.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,419.30	\$406,884.03
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$417,303.33	\$0.00	\$0.00	\$0.00	\$0.00	\$10,419.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,419.30	\$406,884.03
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$87,602.92</b>	<b>\$0.00</b>	<b>\$1,258.60</b>	<b>\$2,505.60</b>	<b>\$0.00</b>	<b>\$50,098.48</b>	<b>\$3,358.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,220.88</b>	<b>\$30,382.04</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$17,399.24	\$0.00	\$417.60	\$2,505.60	\$0.00	\$9,894.80	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,514.00	\$3,885.24
2511	SUSTANCIAS QUÍMICAS	\$17,399.24	\$0.00	\$417.60	\$2,505.60	\$0.00	\$9,894.80	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,514.00	\$3,885.24
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$50,203.68	\$0.00	\$0.00	\$0.00	\$0.00	\$40,203.68	\$2,662.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,865.88	\$7,337.80
2521	PLAGUICIDAS ABONOS Y FERTILIZANTI	\$50,203.68	\$0.00	\$0.00	\$0.00	\$0.00	\$40,203.68	\$2,662.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,865.88	\$7,337.80
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
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
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITI</b>	<b>\$2,271,834.68</b>	<b>\$70,000.00</b>	<b>\$257,977.20</b>	<b>\$197,370.03</b>	<b>\$254,955.78</b>	<b>\$199,101.19</b>	<b>\$172,463.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,151,867.53</b>	<b>\$1,119,967.15</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,271,834.68	\$70,000.00	\$257,977.20	\$197,370.03	\$254,955.78	\$199,101.19	\$172,463.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,867.53	\$1,119,967.15
2611	GASOLINA	\$2,264,100.26	\$70,000.00	\$253,315.30	\$197,370.03	\$254,955.78	\$199,101.19	\$172,463.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,205.63	\$1,116,894.63
2614	LUBRICANTES Y ADITIVOS	\$7,734.42	\$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	\$3,072.52
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PI</b>	<b>\$469,975.68</b>	<b>\$0.00</b>	<b>\$73,985.15</b>	<b>\$13,920.00</b>	<b>\$23,014.40</b>	<b>\$0.00</b>	<b>\$259,033.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369,952.87</b>	<b>\$100,022.81</b>
2710	VESTUARIO Y UNIFORMES	\$346,028.48	\$0.00	\$70,760.00	\$0.00	\$21,436.80	\$0.00	\$250,556.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,752.84	\$3,275.64
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$346,028.48	\$0.00	\$70,760.00	\$0.00	\$21,436.80	\$0.00	\$250,556.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,752.84	\$3,275.64
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$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



Usr: ingresos

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ene./2024

hora de Impresión 11:01 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$1,577.60	\$0.00	\$8,477.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,280.03	\$6,719.97
2731	ARTÍCULOS DEPORTIVOS	\$20,000.00	\$0.00	\$3,225.15	\$0.00	\$1,577.60	\$0.00	\$8,477.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,280.03	\$6,719.97
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 TEXT	\$8,947.20	\$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	\$8,947.20
2751	BLANCOS Y OTROS PRODUCTOS TEXT	\$8,947.20	\$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	\$8,947.20
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEC</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$835,576.96</b>	<b>\$0.00</b>	<b>\$89,216.75</b>	<b>\$53,715.95</b>	<b>\$41,448.62</b>	<b>\$36,158.16</b>	<b>\$31,897.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,437.04</b>	<b>\$583,139.92</b>
2910	HERRAMIENTAS MENORES	\$324,076.89	\$0.00	\$23,340.42	\$1,900.00	\$18,891.94	\$18,067.96	\$1,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,541.32	\$260,535.57
2911	REFACCIONES ACCESORIOS Y HERRA	\$324,076.89	\$0.00	\$23,340.42	\$1,900.00	\$18,891.94	\$18,067.96	\$1,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,541.32	\$260,535.57
2920	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
2921	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
2940	REFACCIONES Y ACCESORIOS MENOR	\$10,000.00	\$0.00	\$0.00	\$924.99	\$0.00	\$2,399.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,803.99	\$6,196.01
2941	REFACCIONES Y ACCESORIOS PARA E	\$10,000.00	\$0.00	\$0.00	\$924.99	\$0.00	\$2,399.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,803.99	\$6,196.01
2960	REFACCIONES Y ACCESORIOS MENOR	\$385,562.47	\$0.00	\$39,938.73	\$50,890.96	\$22,556.68	\$15,691.20	\$30,076.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,154.13	\$226,408.34
2961	REFACCIONES Y ACCESORIOS MENOR	\$385,562.47	\$0.00	\$39,938.73	\$50,890.96	\$22,556.68	\$15,691.20	\$30,076.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,154.13	\$226,408.34
2970	REFACCIONES Y ACCESORIOS MENOR	\$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 MENOR	\$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 MENOR	\$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 MENOR	\$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
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,216,034.59</b>	<b>\$648,389.51</b>	<b>\$332,857.14</b>	<b>\$473,912.53</b>	<b>\$238,375.19</b>	<b>\$863,599.04</b>	<b>\$980,111.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,537,245.34</b>	<b>\$3,678,789.25</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,340,821.88</b>	<b>\$427,796.00</b>	<b>\$214,356.00</b>	<b>\$302,738.25</b>	<b>\$113,080.77</b>	<b>\$425,246.40</b>	<b>\$197,138.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,680,355.42</b>	<b>\$1,660,466.46</b>
3110	ENERGÍA ELÉCTRICA	\$3,137,821.88	\$423,161.00	\$209,536.00	\$268,480.76	\$98,915.00	\$419,575.00	\$190,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610,102.76	\$1,527,719.12
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$968,534.00	\$200,054.00	\$0.00	\$37,991.00	\$98,915.00	\$37,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,655.00	\$593,879.00
3112	ALUMBRADO PUBLICO	\$2,169,287.88	\$223,107.00	\$209,536.00	\$230,489.76	\$0.00	\$381,880.00	\$190,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,447.76	\$933,840.12
3120	GAS	\$50,000.00	\$0.00	\$0.00	\$1,004.85	\$8,407.77	\$999.40	\$1,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,615.02	\$38,384.98
3121	GAS	\$50,000.00	\$0.00	\$0.00	\$1,004.85	\$8,407.77	\$999.40	\$1,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,615.02	\$38,384.98
3140	TELEFONÍA TRADICIONAL	\$80,000.00	\$4,635.00	\$4,673.00	\$391.00	\$5,457.00	\$4,672.00	\$4,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,108.00	\$55,892.00
3141	SERVICIO TELEFÓNICO CONVENCIONA	\$80,000.00	\$4,635.00	\$4,673.00	\$391.00	\$5,457.00	\$4,672.00	\$4,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,108.00	\$55,892.00
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,	\$60,000.00	\$0.00	\$0.00	\$32,861.64	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,731.64	\$26,268.36
3171	SERVICIOS DE ACCESO DE INTERNET,	\$60,000.00	\$0.00	\$0.00	\$32,861.64	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,731.64	\$26,268.36
3180	SERVICIOS POSTALES Y TELEGRÁFICO	\$3,000.00	\$0.00	\$147.00	\$0.00	\$301.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$2,202.00
3181	SERVICIO POSTAL	\$3,000.00	\$0.00	\$147.00	\$0.00	\$301.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$2,202.00



Usr: ingresos

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ene./2024

hora de Impresión 11:01 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$371,625.86</b>	<b>\$0.00</b>	<b>\$13,264.60</b>	<b>\$0.00</b>	<b>\$2,784.00</b>	<b>\$0.00</b>	<b>\$227,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,416.60</b>	<b>\$128,209.26</b>
3230 ARRENDAMIENTO DE MOBILIARIO Y EC	\$160,000.00	\$0.00	\$3,404.60	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,404.60	\$81,595.40
3231 ARRENDAMIENTO DE MOBILIARIO	\$160,000.00	\$0.00	\$3,404.60	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,404.60	\$81,595.40
3260 ARRENDAMIENTO DE MAQUINARIA, OT	\$15,457.86	\$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	\$15,457.86
3261 ARRENDAMIENTO DE MAQUINARIA Y EC	\$15,457.86	\$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	\$15,457.86
3270 ARRENDAMIENTO DE ACTIVOS INTANG	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
3271 ARRENDAMIENTO DE ACTIVOS INTANG	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$171,168.00	\$0.00	\$9,860.00	\$0.00	\$2,784.00	\$0.00	\$127,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,012.00	\$31,156.00
3291 OTROS ARRENDAMIENTOS	\$171,168.00	\$0.00	\$9,860.00	\$0.00	\$2,784.00	\$0.00	\$127,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,012.00	\$31,156.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$298,616.40</b>	<b>\$31,892.01</b>	<b>\$24,730.01</b>	<b>\$17,538.01</b>	<b>\$10,538.00</b>	<b>\$43,138.03</b>	<b>\$13,101.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,937.66</b>	<b>\$157,678.74</b>
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$260,000.00	\$16,580.01	\$17,538.01	\$17,538.01	\$10,538.00	\$31,538.03	\$10,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,270.06	\$155,729.94
3315 SERVICIOS Y ASESORIAS LEGALES, CC	\$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
3316 OTRAS ASESORÍAS PARA LA OPERACIÓ	\$240,000.00	\$16,580.01	\$17,538.01	\$17,538.01	\$10,538.00	\$31,538.03	\$10,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,270.06	\$135,729.94
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$38,616.40	\$15,312.00	\$7,192.00	\$0.00	\$0.00	\$11,600.00	\$2,563.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,667.60	\$1,948.80
3361 SERVICIOS DE APOYO ADMINISTRATIV	\$38,616.40	\$15,312.00	\$7,192.00	\$0.00	\$0.00	\$11,600.00	\$2,563.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,667.60	\$1,948.80
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS</b>	<b>\$208,419.12</b>	<b>\$2,178.32</b>	<b>\$13,338.55</b>	<b>\$56,790.85</b>	<b>\$19,209.49</b>	<b>\$2,944.89</b>	<b>\$2,613.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,075.70</b>	<b>\$111,343.42</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$76,435.12	\$450.08	\$764.51	\$732.58	\$1,209.49	\$1,563.04	\$1,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,782.10	\$70,653.02
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$72,396.12	\$450.08	\$764.51	\$732.58	\$1,209.49	\$1,563.04	\$1,062.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,782.10	\$66,614.02
3413 AVALÚOS	\$4,039.00	\$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	\$4,039.00
3430 SERVICIOS DE RECAUDACIÓN, TRASLA	\$110,000.00	\$1,728.24	\$1,421.05	\$56,058.27	\$18,000.00	\$1,381.85	\$1,551.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,140.61	\$29,859.39
3431 GASTOS INHERENTES A LA RECAUDAC	\$110,000.00	\$1,728.24	\$1,421.05	\$56,058.27	\$18,000.00	\$1,381.85	\$1,551.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,140.61	\$29,859.39
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARAC</b>	<b>\$338,697.54</b>	<b>\$0.00</b>	<b>\$5,614.40</b>	<b>\$27,918.90</b>	<b>\$22,156.00</b>	<b>\$31,120.02</b>	<b>\$14,590.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,399.64</b>	<b>\$237,297.90</b>
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$27,260.00	\$0.00	\$0.00	\$9,280.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$0.00
3511 MANTENIMIENTO Y CONSERVACIÓN DE	\$27,260.00	\$0.00	\$0.00	\$9,280.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTEN	\$32,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,190.00	\$0.00
3521 MANTENIMIENTO Y CONSERVACIÓN DE	\$32,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,190.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTEN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.02	\$3,009.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,609.99	\$41,390.01
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.02	\$3,009.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,609.99	\$41,390.01
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	\$196,231.54	\$0.00	\$5,614.40	\$15,622.90	\$4,176.00	\$0.00	\$4,910.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,323.65	\$165,907.89
3551 MANTENIMIENTO Y CONSERVACIÓN DE	\$196,231.54	\$0.00	\$5,614.40	\$15,622.90	\$4,176.00	\$0.00	\$4,910.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,323.65	\$165,907.89
3570 INSTALACIÓN, REPARACIÓN Y MANTEN	\$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
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$34,702.00</b>	<b>\$1,200.00</b>	<b>\$5,082.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,702.00</b>	<b>\$0.00</b>
3640 SERVICIOS DE REVELADO DE FOTOGRAF	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00
3641 SERVICIOS DE REVELADO DE FOTOGRAF	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$0.00
3690 OTROS SERVICIOS DE INFORMACIÓN	\$16,722.00	\$1,200.00	\$5,082.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,722.00	\$0.00



Usr: ingresos

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 17/ene./2024

hora de Impresión | 11:01 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3692	IMPRESIÓN Y ELABORACIÓN DE MATE	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$50,000.00</b>	<b>\$16,718.18</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$3,807.70</b>	<b>\$625.00</b>	<b>\$6,784.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,934.90</b>	<b>\$20,065.10</b>
3750	VIÁTICOS EN EL PAÍS	\$50,000.00	\$16,718.18	\$0.00	\$2,000.00	\$3,807.70	\$625.00	\$6,784.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,934.90	\$20,065.10
3751	VIÁTICOS ESTATALES	\$50,000.00	\$16,718.18	\$0.00	\$2,000.00	\$3,807.70	\$625.00	\$6,784.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,934.90	\$20,065.10
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,041,473.79</b>	<b>\$9,997.00</b>	<b>\$24,262.58</b>	<b>\$31,483.52</b>	<b>\$12,787.23</b>	<b>\$325,614.70</b>	<b>\$457,630.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$861,775.42</b>	<b>\$1,179,698.37</b>
3810	GASTOS DE CEREMONIAL	\$120,392.40	\$0.00	\$8,095.43	\$0.00	\$0.00	\$7,676.04	\$10,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,124.47	\$94,267.93
3814	GASTOS DE CEREMONIAL DE LOS TITU	\$120,392.40	\$0.00	\$8,095.43	\$0.00	\$0.00	\$7,676.04	\$10,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,124.47	\$94,267.93
3820	GASTOS DE ORDEN SOCIAL Y CULTUR/	\$1,921,081.39	\$9,997.00	\$16,167.15	\$31,483.52	\$12,787.23	\$317,938.66	\$447,277.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,650.95	\$1,085,430.44
3821	GASTOS DE ORDEN SOCIAL	\$1,921,081.39	\$9,997.00	\$16,167.15	\$31,483.52	\$12,787.23	\$317,938.66	\$447,277.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,650.95	\$1,085,430.44
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$531,678.00</b>	<b>\$158,608.00</b>	<b>\$32,209.00</b>	<b>\$35,443.00</b>	<b>\$54,012.00</b>	<b>\$34,910.00</b>	<b>\$32,466.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347,648.00</b>	<b>\$184,030.00</b>
3920	IMPUESTOS Y DERECHOS	\$99,603.00	\$64,125.00	\$0.00	\$3,375.00	\$21,704.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,519.00	\$10,084.00
3921	IMPUESTOS Y DERECHOS	\$85,943.00	\$64,125.00	\$0.00	\$3,375.00	\$9,614.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,429.00	\$8,514.00
3923	OTROS IMPUESTOS Y DERECHOS	\$13,660.00	\$0.00	\$0.00	\$0.00	\$12,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,090.00	\$1,570.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTU	\$2,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTI	\$2,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	\$430,000.00	\$94,483.00	\$32,209.00	\$32,068.00	\$32,308.00	\$32,520.00	\$32,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,054.00	\$173,946.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$430,000.00	\$94,483.00	\$32,209.00	\$32,068.00	\$32,308.00	\$32,520.00	\$32,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,054.00	\$173,946.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,262,500.00</b>	<b>\$76,403.75</b>	<b>\$148,711.80</b>	<b>\$96,295.35</b>	<b>\$91,393.60</b>	<b>\$190,770.21</b>	<b>\$16,357.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$619,931.71</b>	<b>\$642,568.29</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,082,500.00</b>	<b>\$76,403.75</b>	<b>\$129,729.80</b>	<b>\$89,018.35</b>	<b>\$85,837.60</b>	<b>\$184,348.21</b>	<b>\$10,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575,457.71</b>	<b>\$507,042.29</b>
4410	AYUDAS SOCIALES A PERSONAS	\$320,000.00	\$38,700.00	\$17,100.00	\$4,800.00	\$0.00	\$4,170.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,770.00	\$252,230.00
4411	AYUDAS SOCIALES	\$320,000.00	\$38,700.00	\$17,100.00	\$4,800.00	\$0.00	\$4,170.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,770.00	\$252,230.00
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$140,000.00	\$16,500.00	\$22,300.00	\$5,600.00	\$0.00	\$39,840.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,240.76	\$55,759.24
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$140,000.00	\$16,500.00	\$22,300.00	\$5,600.00	\$0.00	\$39,840.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,240.76	\$55,759.24
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$622,500.00	\$21,203.75	\$90,329.80	\$78,618.35	\$85,837.60	\$140,337.45	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,446.95	\$199,053.05
4451	APOYO A INSTITUCIONES DIVERSAS	\$622,500.00	\$21,203.75	\$90,329.80	\$78,618.35	\$85,837.60	\$140,337.45	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,446.95	\$199,053.05
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$18,982.00</b>	<b>\$7,277.00</b>	<b>\$5,556.00</b>	<b>\$6,422.00</b>	<b>\$6,237.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,474.00</b>	<b>\$135,526.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PI	\$180,000.00	\$0.00	\$18,982.00	\$7,277.00	\$5,556.00	\$6,422.00	\$6,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,474.00	\$135,526.00
4933	APORTACIONES O CUOTAS A ORGANIS	\$180,000.00	\$0.00	\$18,982.00	\$7,277.00	\$5,556.00	\$6,422.00	\$6,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,474.00	\$135,526.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E II</b>	<b>\$3,041,733.76</b>	<b>\$0.00</b>	<b>\$1,381,010.16</b>	<b>\$580,000.00</b>	<b>\$0.00</b>	<b>\$70,928.20</b>	<b>\$3,349.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,035,287.58</b>	<b>\$1,006,446.18</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$128,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,295.60</b>	<b>\$3,349.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,644.82</b>	<b>\$56,475.18</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00
5111	MOBILIARIO	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,120.00	\$0.00
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
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
5190	OTROS MOBILIARIOS Y EQUIPOS DE AC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.60	\$3,349.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.82	\$4,475.18
5191	OTROS MOBILIARIOS Y EQUIPOS DE AC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.60	\$3,349.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524.82	\$4,475.18
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,131,010.16</b>	<b>\$0.00</b>	<b>\$1,381,010.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,381,010.16</b>	<b>\$750,000.00</b>
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



Usu: ingresos

Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y | 17/ene./2024

hora de Impresión | 11:01 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$782,603.60	\$0.00	\$0.00	\$580,000.00	\$0.00	\$2,632.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,632.60	\$199,971.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCI	\$779,971.00	\$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	\$199,971.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCI	\$779,971.00	\$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	\$199,971.00
5650 EQUIPO DE COMUNICACIÓN Y TELECOI	\$733.60	\$0.00	\$0.00	\$0.00	\$0.00	\$733.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.60	\$0.00
5651 EQUIPOS Y APARATOS DE COMUNICAC	\$733.60	\$0.00	\$0.00	\$0.00	\$0.00	\$733.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.60	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAM	\$1,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.00	\$0.00
5671 HERRAMIENTAS	\$1,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$17,682,959.46</b>	<b>\$896,560.40</b>	<b>\$100,920.00</b>	<b>\$1,999,353.84</b>	<b>\$660,727.39</b>	<b>\$1,384,730.59</b>	<b>\$1,333,361.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,375,653.50</b>	<b>\$11,307,305.96</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$17,682,959.46</b>	<b>\$896,560.40</b>	<b>\$100,920.00</b>	<b>\$1,999,353.84</b>	<b>\$660,727.39</b>	<b>\$1,384,730.59</b>	<b>\$1,333,361.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,375,653.50</b>	<b>\$11,307,305.96</b>
6130 CONSTRUCCIÓN DE OBRAS PARA EL /	\$9,145,594.80	\$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	\$9,145,594.80
6131 CONSTRUCCIÓN DE OBRAS PARA EL /	\$9,145,594.80	\$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	\$9,145,594.80
6140 DIVISIÓN DE TERRENOS Y CONSTRUCI	\$8,537,364.66	\$896,560.40	\$100,920.00	\$1,999,353.84	\$660,727.39	\$1,384,730.59	\$1,333,361.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375,653.50	\$2,161,711.16
6141 DIVISIÓN DE TERRENOS Y CONSTRUCI	\$8,537,364.66	\$896,560.40	\$100,920.00	\$1,999,353.84	\$660,727.39	\$1,384,730.59	\$1,333,361.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,375,653.50	\$2,161,711.16
<b>Total</b>	<b>\$50,871,983.23</b>	<b>\$2,882,337.14</b>	<b>\$3,574,250.87</b>	<b>\$4,667,014.87</b>	<b>\$2,463,656.60</b>	<b>\$4,191,169.14</b>	<b>\$3,946,149.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,724,578.37</b>	<b>\$29,147,404.86</b>