MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Contabilidad
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 29/feb./2024 09:44 a. 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**	**$15,608,313.30**	**$1,165,221.25**	**$1,075,392.26**	**$1,175,932.96**	**$1,110,802.63**	**$1,245,707.73**	**$1,124,302.13**	**$1,579,817.15**	**$1,134,075.98**	**$1,159,819.94**	**$0.00**	**$0.00**	**$0.00**	**$10,771,072.03**	**$4,837,241.27**
1100	**REMUNERACIONES AL PERSONAL DE C**	**$11,320,011.56**	**$977,853.52**	**$972,508.36**	**$978,669.75**	**$986,253.59**	**$972,792.05**	**$972,810.31**	**$1,031,379.94**	**$954,179.56**	**$946,973.06**	**$0.00**	**$0.00**	**$0.00**	**$8,793,420.14**	**$2,526,591.42**
1110	DIETAS	$2,338,831.44	$194,902.62	$194,902.62	$194,902.62	$194,902.62	$194,902.62	$194,902.62	$194,902.62	$194,902.62	$194,902.62	$0.00	$0.00	$0.00	$1,754,123.58	$584,707.86
1111	DIETAS	$2,338,831.44	$194,902.62	$194,902.62	$194,902.62	$194,902.62	$194,902.62	$194,902.62	$194,902.62	$194,902.62	$194,902.62	$0.00	$0.00	$0.00	$1,754,123.58	$584,707.86
1130	SUELDOS BASE AL PERSONAL PERMAN	$8,981,180.12	$782,950.90	$777,605.74	$783,767.13	$791,350.97	$777,889.43	$777,907.69	$836,477.32	$759,276.94	$752,070.44	$0.00	$0.00	$0.00	$7,039,296.56	$1,941,883.56
1131	SUELDOS BASE	$8,981,180.12	$782,950.90	$777,605.74	$783,767.13	$791,350.97	$777,889.43	$777,907.69	$836,477.32	$759,276.94	$752,070.44	$0.00	$0.00	$0.00	$7,039,296.56	$1,941,883.56
1300	**REMUNERACIONES ADICIONALES Y ESF**	**$2,055,153.58**	**$0.00**	**$0.00**	**$1,212.52**	**$6,856.33**	**$0.00**	**$0.00**	**$157,015.01**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$190,083.86**	**$1,865,069.72**
1320	PRIMAS DE VACACIONES, DOMINICAL Y	$2,035,153.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,015.01	$25,000.00	$0.00	$0.00	$0.00	$0.00	$182,015.01	$1,853,138.57
1321	PRIMAS DE VACACIONES Y DOMINICAL	$231,525.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,015.01	$0.00	$0.00	$0.00	$0.00	$0.00	$157,015.01	$74,510.06
1322	GRATIFICACIÓN DE FIN DE AÑO	$1,603,628.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$1,578,628.51
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 EXTR	$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
1400	**SEGURIDAD SOCIAL**	**$1,899,354.62**	**$182,515.21**	**$102,883.90**	**$195,113.71**	**$117,692.71**	**$215,893.59**	**$117,268.97**	**$212,455.18**	**$114,815.77**	**$212,846.88**	**$0.00**	**$0.00**	**$0.00**	**$1,471,485.92**	**$427,868.70**
1410	APORTACIONES DE SEGURIDAD SOCIA	$1,266,302.15	$96,384.10	$97,652.07	$94,529.28	$111,931.15	$109,568.79	$112,014.32	$107,502.85	$110,090.85	$108,387.69	$0.00	$0.00	$0.00	$948,061.10	$318,241.05
1412	APORTACIONES AL IMSS	$1,266,302.15	$96,384.10	$97,652.07	$94,529.28	$111,931.15	$109,568.79	$112,014.32	$107,502.85	$110,090.85	$108,387.69	$0.00	$0.00	$0.00	$948,061.10	$318,241.05
1430	APORTACIONES AL SISTEMA PARA EL F	$573,354.41	$81,433.05	$0.00	$94,822.87	$0.00	$100,570.20	$0.00	$99,697.68	$0.00	$99,174.75	$0.00	$0.00	$0.00	$475,698.55	$97,655.86
1432	CUOTAS AL RCV	$573,354.41	$81,433.05	$0.00	$94,822.87	$0.00	$100,570.20	$0.00	$99,697.68	$0.00	$99,174.75	$0.00	$0.00	$0.00	$475,698.55	$97,655.86
1440	APORTACIONES PARA SEGUROS	$59,698.06	$4,698.06	$5,231.83	$5,761.56	$5,761.56	$5,754.60	$5,254.65	$5,254.65	$4,724.92	$5,284.44	$0.00	$0.00	$0.00	$47,726.27	$11,971.79
1441	CUOTAS PARA EL SEGURO DE VIDA DE	$59,698.06	$4,698.06	$5,231.83	$5,761.56	$5,761.56	$5,754.60	$5,254.65	$5,254.65	$4,724.92	$5,284.44	$0.00	$0.00	$0.00	$47,726.27	$11,971.79
1500	**OTRAS PRESTACIONES SOCIALES Y EC**	**$333,793.54**	**$4,852.52**	**$0.00**	**$936.98**	**$0.00**	**$57,022.09**	**$34,222.85**	**$178,967.02**	**$40,080.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$316,082.11**	**$17,711.43**
1520	INDEMNIZACIONES	$333,793.54	$4,852.52	$0.00	$936.98	$0.00	$57,022.09	$34,222.85	$178,967.02	$40,080.65	$0.00	$0.00	$0.00	$0.00	$316,082.11	$17,711.43
1522	LIQUIDACIONES	$333,793.54	$4,852.52	$0.00	$936.98	$0.00	$57,022.09	$34,222.85	$178,967.02	$40,080.65	$0.00	$0.00	$0.00	$0.00	$316,082.11	$17,711.43
2000	**MATERIALES Y SUMINISTROS**	**$6,065,337.40**	**$95,762.23**	**$535,359.51**	**$341,520.19**	**$362,357.79**	**$435,433.37**	**$545,645.05**	**$290,238.67**	**$161,224.62**	**$490,565.49**	**$0.00**	**$0.00**	**$0.00**	**$3,258,106.92**	**$2,807,230.48**
2100	**MATERIALES DE ADMINISTRACIÓN, EMI**	**$1,126,307.66**	**$17,299.35**	**$21,023.16**	**$24,860.73**	**$2,591.00**	**$44,431.59**	**$17,033.96**	**$17,606.71**	**$11,179.16**	**$35,826.48**	**$0.00**	**$0.00**	**$0.00**	**$191,852.14**	**$934,455.52**
2110	MATERIALES, ÚTILES Y EQUIPOS MENC	$217,912.70	$14,979.35	$19,790.13	$10,578.72	$0.00	$38,990.60	$15,553.97	$15,431.70	$8,219.19	$27,788.54	$0.00	$0.00	$0.00	$151,332.20	$66,580.50
2111	PAPELERÍA DE OFICINA	$157,912.70	$14,979.35	$19,790.13	$10,578.72	$0.00	$38,990.60	$12,954.97	$15,431.70	$8,219.19	$27,788.54	$0.00	$0.00	$0.00	$148,733.20	$9,179.50
2112	ÚTILES Y EQUIPOS MENORES DE ESCR	$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 OFIC	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,599.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,599.00	$7,401.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$40,000.00	$2,320.00	$0.00	$600.00	$0.00	$499.98	$1,299.99	$0.00	$2,480.01	$0.00	$0.00	$0.00	$0.00	$7,199.98	$32,800.02
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	$40,000.00	$2,320.00	$0.00	$600.00	$0.00	$499.98	$1,299.99	$0.00	$2,480.01	$0.00	$0.00	$0.00	$0.00	$7,199.98	$32,800.02
2140	MATERIALES, ÚTILES Y EQUIPOS MENC	$793,889.36	$0.00	$0.00	$11,790.01	$1,610.00	$0.00	$0.00	$0.00	$479.96	$0.00	$0.00	$0.00	$0.00	$13,879.97	$780,009.39
2141	MATERIAL Y ÚTILES PARA PROCESAMI	$793,889.36	$0.00	$0.00	$11,790.01	$1,610.00	$0.00	$0.00	$0.00	$479.96	$0.00	$0.00	$0.00	$0.00	$13,879.97	$780,009.39
2150	MATERIAL IMPRESO E INFORMACIÓN DI	$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 DI	$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	$34,505.60	$0.00	$1,233.03	$1,892.00	$981.00	$4,941.01	$0.00	$2,175.01	$0.00	$8,037.94	$0.00	$0.00	$0.00	$19,259.99	$15,245.61
2161	MATERIAL DE LIMPIEZA DE OFICINA	$34,505.60	$0.00	$1,233.03	$1,892.00	$981.00	$4,941.01	$0.00	$2,175.01	$0.00	$8,037.94	$0.00	$0.00	$0.00	$19,259.99	$15,245.61
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	$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
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
2180	MATERIALES PARA EL REGISTRO E IDE	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180.00	$9,820.00

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Contabilidad
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 29/feb./2024 09:44 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2181	MATERIALES PARA EL REGISTRO E IDE	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180.00	$9,820.00
2200	**ALIMENTOS Y UTENSILIOS**	**$520,819.75**	**$8,462.88**	**$75,818.65**	**$24,224.71**	**$40,347.99**	**$70,379.64**	**$20,792.67**	**$49,319.69**	**$14,139.75**	**$44,928.49**	**$0.00**	**$0.00**	**$0.00**	**$348,414.47**	**$172,405.28**
2210	PRODUCTOS ALIMENTICIOS PARA PER	$520,819.75	$8,462.88	$75,818.65	$24,224.71	$40,347.99	$70,379.64	$20,792.67	$49,319.69	$14,139.75	$44,928.49	$0.00	$0.00	$0.00	$348,414.47	$172,405.28
2211	PRODUCTOS ALIMENTICIOS PARA PER	$19,038.82	$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	$19,038.82
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	$438,398.10	$8,462.88	$70,466.41	$24,224.71	$36,965.16	$70,379.64	$20,792.67	$49,319.69	$14,139.75	$44,928.49	$0.00	$0.00	$0.00	$339,679.40	$98,718.70
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
2400	**MATERIALES Y ARTÍCULOS DE CONSTR**	**$644,142.68**	**$0.00**	**$16,080.00**	**$24,923.17**	**$0.00**	**$35,264.31**	**$21,091.00**	**$16,710.00**	**$10,116.00**	**$19,821.94**	**$0.00**	**$0.00**	**$0.00**	**$144,006.42**	**$500,136.26**
2410	PRODUCTOS MINERALES NO METÁLICC	$46,347.94	$0.00	$0.00	$0.00	$0.00	$10,055.00	$7,425.00	$0.00	$0.00	$12,671.94	$0.00	$0.00	$0.00	$30,151.94	$16,196.00
2411	MATERIALES DE CONSTRUCCIÓN	$46,347.94	$0.00	$0.00	$0.00	$0.00	$10,055.00	$7,425.00	$0.00	$0.00	$12,671.94	$0.00	$0.00	$0.00	$30,151.94	$16,196.00
2420	CEMENTO Y PRODUCTOS DE CONCRET	$260,971.78	$0.00	$16,080.00	$0.00	$0.00	$14,790.01	$8,740.00	$1,690.00	$1,300.00	$6,750.00	$0.00	$0.00	$0.00	$49,350.01	$211,621.77
2421	CEMENTO Y PRODUCTOS DE CONCRET	$260,971.78	$0.00	$16,080.00	$0.00	$0.00	$14,790.01	$8,740.00	$1,690.00	$1,300.00	$6,750.00	$0.00	$0.00	$0.00	$49,350.01	$211,621.77
2430	CAL, YESO Y PRODUCTOS DE YESO	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$400.00	$0.00	$0.00	$0.00	$700.00	$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$400.00	$0.00	$0.00	$0.00	$700.00	$0.00
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	$102,091.04	$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	$78,813.24
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICC	$102,091.04	$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	$78,813.24
2470	ARTÍCULOS METÁLICOS PARA LA CONS	$12,412.00	$0.00	$0.00	$3,596.00	$0.00	$0.00	$0.00	$0.00	$8,816.00	$0.00	$0.00	$0.00	$0.00	$12,412.00	$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	$12,412.00	$0.00	$0.00	$3,596.00	$0.00	$0.00	$0.00	$0.00	$8,816.00	$0.00	$0.00	$0.00	$0.00	$12,412.00	$0.00
2480	MATERIALES COMPLEMENTARIOS	$23,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,720.00	$8,620.00
2481	MATERIALES COMPLEMENTARIOS	$23,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,720.00	$8,620.00
2490	OTROS MATERIALES Y ARTÍCULOS DE	$195,304.55	$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	$184,885.25
2491	OTROS MATERIALES Y ARTÍCULOS DE	$195,304.55	$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	$184,885.25
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTIC**	**$105,438.75**	**$0.00**	**$1,258.60**	**$2,505.60**	**$0.00**	**$50,098.48**	**$3,358.20**	**$9,662.80**	**$20,754.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,638.32**	**$17,800.43**
2510	PRODUCTOS QUÍMICOS BÁSICOS	$27,399.23	$0.00	$417.60	$2,505.60	$0.00	$9,894.80	$696.00	$9,662.80	$1,252.80	$0.00	$0.00	$0.00	$0.00	$24,429.60	$2,969.63
2511	SUSTANCIAS QUÍMICAS	$27,399.23	$0.00	$417.60	$2,505.60	$0.00	$9,894.80	$696.00	$9,662.80	$1,252.80	$0.00	$0.00	$0.00	$0.00	$24,429.60	$2,969.63
2520	FERTILIZANTES, PESTICIDAS Y OTROS	$69,705.52	$0.00	$0.00	$0.00	$0.00	$40,203.68	$2,662.20	$0.00	$19,501.84	$0.00	$0.00	$0.00	$0.00	$62,367.72	$7,337.80
2521	PLAGUICIDAS ABONOS Y FERTILIZANTI	$69,705.52	$0.00	$0.00	$0.00	$0.00	$40,203.68	$2,662.20	$0.00	$19,501.84	$0.00	$0.00	$0.00	$0.00	$62,367.72	$7,337.80
2540	MATERIALES, ACCESORIOS Y SUMINIST	$8,334.00	$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	$7,493.00
2541	MATERIALES, ACCESORIOS Y SUMINIS	$8,334.00	$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	$7,493.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$2,312,408.85**	**$70,000.00**	**$257,977.20**	**$197,370.03**	**$254,955.78**	**$199,101.19**	**$172,463.33**	**$143,174.17**	**$63,311.36**	**$303,354.15**	**$0.00**	**$0.00**	**$0.00**	**$1,661,707.21**	**$650,701.64**
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	$2,312,408.85	$70,000.00	$257,977.20	$197,370.03	$254,955.78	$199,101.19	$172,463.33	$143,174.17	$63,311.36	$303,354.15	$0.00	$0.00	$0.00	$1,661,707.21	$650,701.64
2611	GASOLINA	$2,304,674.43	$70,000.00	$253,315.30	$197,370.03	$254,955.78	$199,101.19	$172,463.33	$143,174.17	$63,311.36	$303,354.15	$0.00	$0.00	$0.00	$1,657,045.31	$647,629.12
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
2700	**VESTUARIO, BLANCOS, PRENDAS DE PI**	**$481,752.08**	**$0.00**	**$73,985.15**	**$13,920.00**	**$23,014.40**	**$0.00**	**$272,353.32**	**$480.00**	**$0.00**	**$10,050.67**	**$0.00**	**$0.00**	**$0.00**	**$393,803.54**	**$87,948.54**
2710	VESTUARIO Y UNIFORMES	$351,268.48	$0.00	$70,760.00	$0.00	$21,436.80	$0.00	$250,556.04	$480.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$349,232.84	$2,035.64
2711	VESTUARIO, UNIFORMES Y BLANCOS	$351,268.48	$0.00	$70,760.00	$0.00	$21,436.80	$0.00	$250,556.04	$480.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$349,232.84	$2,035.64
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
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

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Contabilidad
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 29/feb./2024 09:44 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	$4,050.67	$0.00	$0.00	$0.00	$17,330.70	$2,669.30
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	$4,050.67	$0.00	$0.00	$0.00	$17,330.70	$2,669.30
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	$15,483.60	$0.00	$0.00	$0.00	$0.00	$0.00	$13,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,320.00	$2,163.60
2751	BLANCOS Y OTROS PRODUCTOS TEXT	$15,483.60	$0.00	$0.00	$0.00	$0.00	$0.00	$13,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,320.00	$2,163.60
2800	**MATERIALES Y SUMINISTROS PARA SEG**	**$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 ACCE**	**$824,467.63**	**$0.00**	**$89,216.75**	**$53,715.95**	**$41,448.62**	**$36,158.16**	**$38,552.57**	**$53,285.30**	**$41,723.71**	**$76,583.76**	**$0.00**	**$0.00**	**$0.00**	**$430,684.82**	**$393,782.81**
2910	HERRAMIENTAS MENORES	$321,191.72	$0.00	$23,340.42	$1,900.00	$18,891.94	$18,067.96	$7,996.01	$19,434.18	$30,202.99	$59,768.07	$0.00	$0.00	$0.00	$179,601.57	$141,590.15
2911	REFACCIONES ACCESORIOS Y HERRA	$321,191.72	$0.00	$23,340.42	$1,900.00	$18,891.94	$18,067.96	$7,996.01	$19,434.18	$30,202.99	$59,768.07	$0.00	$0.00	$0.00	$179,601.57	$141,590.15
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	$2,400.03	$0.00	$0.00	$0.00	$0.00	$6,204.02	$3,795.98
2941	REFACCIONES Y ACCESORIOS PARA E	$10,000.00	$0.00	$0.00	$924.99	$0.00	$2,399.00	$480.00	$0.00	$2,400.03	$0.00	$0.00	$0.00	$0.00	$6,204.02	$3,795.98
2960	REFACCIONES Y ACCESORIOS MENOR	$417,900.98	$0.00	$39,938.73	$50,890.96	$22,556.68	$15,691.20	$30,076.56	$22,715.12	$9,120.69	$16,815.69	$0.00	$0.00	$0.00	$207,805.63	$210,095.35
2961	REFACCIONES Y ACCESORIOS MENOR	$417,900.98	$0.00	$39,938.73	$50,890.96	$22,556.68	$15,691.20	$30,076.56	$22,715.12	$9,120.69	$16,815.69	$0.00	$0.00	$0.00	$207,805.63	$210,095.35
2970	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
2971	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
2980	REFACCIONES Y ACCESORIOS MENOR	$18,301.33	$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	$18,301.33
2981	REFACCIONES Y ACCESORIOS MENOR	$18,301.33	$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	$18,301.33
2990	REFACCIONES Y ACCESORIOS MENOR	$37,073.60	$0.00	$25,937.60	$0.00	$0.00	$0.00	$0.00	$11,136.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,073.60	$0.00
2991	REFACCIONES Y ACCESORIOS MENOR	$37,073.60	$0.00	$25,937.60	$0.00	$0.00	$0.00	$0.00	$11,136.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,073.60	$0.00
3000	**SERVICIOS GENERALES**	**$7,900,834.27**	**$648,389.51**	**$332,857.14**	**$473,912.53**	**$238,375.19**	**$863,599.04**	**$999,965.71**	**$495,797.06**	**$876,384.51**	**$764,376.18**	**$0.00**	**$0.00**	**$0.00**	**$5,693,656.87**	**$2,207,177.40**
3100	**SERVICIOS BÁSICOS**	**$3,885,948.67**	**$427,796.00**	**$214,356.00**	**$302,738.25**	**$113,080.77**	**$425,246.40**	**$198,072.40**	**$248,227.10**	**$613,945.50**	**$482,236.30**	**$0.00**	**$0.00**	**$0.00**	**$3,025,698.72**	**$860,249.95**
3110	ENERGÍA ELÉCTRICA	$3,671,933.03	$423,161.00	$209,536.00	$268,480.76	$98,915.00	$419,575.00	$190,435.00	$242,878.00	$607,368.00	$464,165.00	$0.00	$0.00	$0.00	$2,924,513.76	$747,419.27
3111	SERVICIO DE ENERGÍA ELÉCTRICA	$1,168,535.00	$200,054.00	$0.00	$37,991.00	$98,915.00	$37,695.00	$0.00	$35,538.00	$410,967.00	$253,307.00	$0.00	$0.00	$0.00	$1,074,467.00	$94,068.00
3112	ALUMBRADO PUBLICO	$2,503,398.03	$223,107.00	$209,536.00	$230,489.76	$0.00	$381,880.00	$190,435.00	$207,340.00	$196,401.00	$210,858.00	$0.00	$0.00	$0.00	$1,850,046.76	$653,351.27
3120	GAS	$50,000.00	$0.00	$0.00	$1,004.85	$8,407.77	$999.40	$1,787.40	$1,067.10	$553.50	$2,670.30	$0.00	$0.00	$0.00	$16,490.32	$33,509.68
3121	GAS	$50,000.00	$0.00	$0.00	$1,004.85	$8,407.77	$999.40	$1,787.40	$1,067.10	$553.50	$2,670.30	$0.00	$0.00	$0.00	$16,490.32	$33,509.68
3140	TELEFONÍA TRADICIONAL	$80,000.00	$4,635.00	$4,673.00	$391.00	$5,457.00	$4,672.00	$4,280.00	$4,282.00	$4,284.00	$4,282.00	$0.00	$0.00	$0.00	$36,956.00	$43,044.00
3141	SERVICIO TELEFÓNICO CONVENCIONA	$80,000.00	$4,635.00	$4,673.00	$391.00	$5,457.00	$4,672.00	$4,280.00	$4,282.00	$4,284.00	$4,282.00	$0.00	$0.00	$0.00	$36,956.00	$43,044.00
3170	SERVICIOS DE ACCESO DE INTERNET,	$81,015.64	$0.00	$0.00	$32,861.64	$0.00	$0.00	$870.00	$0.00	$1,740.00	$11,119.00	$0.00	$0.00	$0.00	$46,590.64	$34,425.00
3171	SERVICIOS DE ACCESO DE INTERNET,	$81,015.64	$0.00	$0.00	$32,861.64	$0.00	$0.00	$870.00	$0.00	$1,740.00	$11,119.00	$0.00	$0.00	$0.00	$46,590.64	$34,425.00
3180	SERVICIOS POSTALES Y TELEGRÁFICO	$3,000.00	$0.00	$147.00	$0.00	$301.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,148.00	$1,852.00
3181	SERVICIO POSTAL	$3,000.00	$0.00	$147.00	$0.00	$301.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,148.00	$1,852.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$357,565.86**	**$0.00**	**$13,264.60**	**$0.00**	**$2,784.00**	**$0.00**	**$227,368.00**	**$29,013.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$272,430.52**	**$85,135.34**
3230	ARRENDAMIENTO DE MOBILIARIO Y EQ	$160,000.00	$0.00	$3,404.60	$0.00	$0.00	$0.00	$75,000.00	$29,013.92	$0.00	$0.00	$0.00	$0.00	$0.00	$107,418.52	$52,581.48
3231	ARRENDAMIENTO DE MOBILIARIO	$160,000.00	$0.00	$3,404.60	$0.00	$0.00	$0.00	$75,000.00	$29,013.92	$0.00	$0.00	$0.00	$0.00	$0.00	$107,418.52	$52,581.48

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Contabilidad
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 29/feb./2024 09:44 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3260	ARRENDAMIENTO DE MAQUINARIA, OTI	$1,397.86	$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	$1,397.86
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	$1,397.86	$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	$1,397.86
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
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$311,637.80**	**$31,892.01**	**$24,730.01**	**$17,538.01**	**$10,538.00**	**$43,138.03**	**$13,101.60**	**$17,538.01**	**$43,541.01**	**$19,556.41**	**$0.00**	**$0.00**	**$0.00**	**$221,573.09**	**$90,064.71**
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	$17,538.01	$32,538.01	$17,538.01	$0.00	$0.00	$0.00	$171,884.09	$88,115.91
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	$17,538.01	$32,538.01	$17,538.01	$0.00	$0.00	$0.00	$171,884.09	$68,115.91
3330	SERVICIOS DE CONSULTORÍA ADMINIS	$6,885.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,885.00	$0.00	$0.00	$0.00	$0.00	$6,885.00	$0.00
3331	SERVICIOS DE INFORMÁTICA	$6,885.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,885.00	$0.00	$0.00	$0.00	$0.00	$6,885.00	$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIV	$44,752.80	$15,312.00	$7,192.00	$0.00	$0.00	$11,600.00	$2,563.60	$0.00	$4,118.00	$2,018.40	$0.00	$0.00	$0.00	$42,804.00	$1,948.80
3361	SERVICIOS DE APOYO ADMINISTRATIV	$44,752.80	$15,312.00	$7,192.00	$0.00	$0.00	$11,600.00	$2,563.60	$0.00	$4,118.00	$2,018.40	$0.00	$0.00	$0.00	$42,804.00	$1,948.80
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$210,052.29**	**$2,178.32**	**$13,338.55**	**$56,790.85**	**$19,209.49**	**$2,944.89**	**$15,042.98**	**$2,433.20**	**$2,814.44**	**$2,684.02**	**$0.00**	**$0.00**	**$0.00**	**$117,436.74**	**$92,615.55**
3410	SERVICIOS FINANCIEROS Y BANCARIOS	$76,440.92	$450.08	$764.51	$732.58	$1,209.49	$1,563.04	$1,033.40	$446.19	$1,421.90	$803.69	$0.00	$0.00	$0.00	$8,424.88	$68,016.04
3411	SERVICIOS BANCARIOS Y FINANCIEROS	$72,401.92	$450.08	$764.51	$732.58	$1,209.49	$1,563.04	$1,033.40	$446.19	$1,421.90	$803.69	$0.00	$0.00	$0.00	$8,424.88	$63,977.04
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	$1,987.01	$1,392.54	$1,880.33	$0.00	$0.00	$0.00	$85,400.49	$24,599.51
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	$1,987.01	$1,392.54	$1,880.33	$0.00	$0.00	$0.00	$85,400.49	$24,599.51
3450	SEGURO DE BIENES PATRIMONIALES	$23,611.37	$0.00	$11,152.99	$0.00	$0.00	$0.00	$12,458.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,611.37	$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	$23,611.37	$0.00	$11,152.99	$0.00	$0.00	$0.00	$12,458.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,611.37	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARAC**	**$365,584.74**	**$0.00**	**$5,614.40**	**$27,918.90**	**$22,156.00**	**$31,120.02**	**$25,067.32**	**$17,775.60**	**$28,537.03**	**$31,644.00**	**$0.00**	**$0.00**	**$0.00**	**$189,833.27**	**$175,751.47**
3510	CONSERVACIÓN Y MANTENIMIENTO ME	$35,588.80	$0.00	$0.00	$9,280.00	$17,980.00	$0.00	$0.00	$8,328.80	$0.00	$0.00	$0.00	$0.00	$0.00	$35,588.80	$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	$35,588.80	$0.00	$0.00	$9,280.00	$17,980.00	$0.00	$0.00	$8,328.80	$0.00	$0.00	$0.00	$0.00	$0.00	$35,588.80	$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTEN	$35,090.00	$0.00	$0.00	$0.00	$0.00	$25,520.00	$6,670.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$0.00	$35,090.00	$0.00
3521	MANTENIMIENTO Y CONSERVACIÓN DE	$35,090.00	$0.00	$0.00	$0.00	$0.00	$25,520.00	$6,670.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$0.00	$35,090.00	$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	$50,000.00	$0.00	$0.00	$0.00	$0.00	$5,600.02	$3,009.97	$5,850.00	$10,848.62	$1,600.00	$0.00	$0.00	$0.00	$26,908.61	$23,091.39
3531	MANTENIMIENTO Y CONSERVACIÓN DE	$50,000.00	$0.00	$0.00	$0.00	$0.00	$5,600.02	$3,009.97	$5,850.00	$10,848.62	$1,600.00	$0.00	$0.00	$0.00	$26,908.61	$23,091.39
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	$207,829.94	$0.00	$5,614.40	$15,622.90	$4,176.00	$0.00	$15,387.35	$3,596.80	$14,788.41	$25,984.00	$0.00	$0.00	$0.00	$85,169.86	$122,660.08
3551	MANTENIMIENTO Y CONSERVACIÓN DE	$207,829.94	$0.00	$5,614.40	$15,622.90	$4,176.00	$0.00	$15,387.35	$3,596.80	$14,788.41	$25,984.00	$0.00	$0.00	$0.00	$85,169.86	$122,660.08
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	$34,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,060.00	$0.00	$0.00	$0.00	$4,060.00	$30,000.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	$34,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,060.00	$0.00	$0.00	$0.00	$4,060.00	$30,000.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y**	**$45,548.00**	**$1,200.00**	**$5,082.00**	**$0.00**	**$0.00**	**$0.00**	**$28,420.00**	**$0.00**	**$0.00**	**$10,846.00**	**$0.00**	**$0.00**	**$0.00**	**$45,548.00**	**$0.00**
3640	SERVICIOS DE REVELADO DE FOTOGR	$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 FOTOGR	$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	$27,568.00	$1,200.00	$5,082.00	$0.00	$0.00	$0.00	$10,440.00	$0.00	$0.00	$10,846.00	$0.00	$0.00	$0.00	$27,568.00	$0.00
3692	IMPRESIÓN Y ELABORACIÓN DE MATE	$21,286.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,440.00	$0.00	$0.00	$10,846.00	$0.00	$0.00	$0.00	$21,286.00	$0.00

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: Contabilidad
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 29/feb./2024 09:44 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3693	OTROS GASTOS DE PUBLICACIÓN DIFU	$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**	**$64,504.07**	**$16,718.18**	**$0.00**	**$2,000.00**	**$3,807.70**	**$625.00**	**$1,797.02**	**$1,207.00**	**$24,147.58**	**$234.00**	**$0.00**	**$0.00**	**$0.00**	**$50,536.48**	**$13,967.59**
3720	PASAJES TERRESTRES	$7,580.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,580.67	$0.00	$0.00	$0.00	$0.00	$7,580.67	$0.00
3722	PASAJES TERRESTRES NACIONALES	$7,580.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,580.67	$0.00	$0.00	$0.00	$0.00	$7,580.67	$0.00
3750	VIÁTICOS EN EL PAÍS	$56,923.40	$16,718.18	$0.00	$2,000.00	$3,807.70	$625.00	$1,797.02	$1,207.00	$16,566.91	$234.00	$0.00	$0.00	$0.00	$42,955.81	$13,967.59
3751	VIÁTICOS ESTATALES	$50,000.00	$16,718.18	$0.00	$2,000.00	$3,807.70	$625.00	$1,797.02	$1,207.00	$9,643.51	$234.00	$0.00	$0.00	$0.00	$36,032.41	$13,967.59
3752	VIÁTICOS NACIONALES	$6,923.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,923.40	$0.00	$0.00	$0.00	$0.00	$6,923.40	$0.00
3800	**SERVICIOS OFICIALES**	**$2,095,713.84**	**$9,997.00**	**$24,262.58**	**$31,483.52**	**$12,787.23**	**$325,614.70**	**$458,630.39**	**$147,525.23**	**$116,431.95**	**$184,071.45**	**$0.00**	**$0.00**	**$0.00**	**$1,310,804.05**	**$784,909.79**
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 CULTURA	$1,975,321.44	$9,997.00	$16,167.15	$31,483.52	$12,787.23	$317,938.66	$448,277.39	$147,525.23	$116,431.95	$184,071.45	$0.00	$0.00	$0.00	$1,284,679.58	$690,641.86
3821	GASTOS DE ORDEN SOCIAL	$1,975,321.44	$9,997.00	$16,167.15	$31,483.52	$12,787.23	$317,938.66	$448,277.39	$147,525.23	$116,431.95	$184,071.45	$0.00	$0.00	$0.00	$1,284,679.58	$690,641.86
3900	**OTROS SERVICIOS GENERALES**	**$564,279.00**	**$158,608.00**	**$32,209.00**	**$35,443.00**	**$54,012.00**	**$34,910.00**	**$32,466.00**	**$32,077.00**	**$46,967.00**	**$33,104.00**	**$0.00**	**$0.00**	**$0.00**	**$459,796.00**	**$104,483.00**
3920	IMPUESTOS Y DERECHOS	$99,840.00	$64,125.00	$0.00	$3,375.00	$21,704.00	$315.00	$0.00	$0.00	$237.00	$0.00	$0.00	$0.00	$0.00	$89,756.00	$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	$13,897.00	$0.00	$0.00	$0.00	$12,090.00	$0.00	$0.00	$0.00	$237.00	$0.00	$0.00	$0.00	$0.00	$12,327.00	$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 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
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	$462,364.00	$94,483.00	$32,209.00	$32,068.00	$32,308.00	$32,520.00	$32,466.00	$32,077.00	$46,730.00	$33,104.00	$0.00	$0.00	$0.00	$367,965.00	$94,399.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	$462,364.00	$94,483.00	$32,209.00	$32,068.00	$32,308.00	$32,520.00	$32,466.00	$32,077.00	$46,730.00	$33,104.00	$0.00	$0.00	$0.00	$367,965.00	$94,399.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$2,300,524.54**	**$76,403.75**	**$148,711.80**	**$96,295.35**	**$91,393.60**	**$190,770.21**	**$15,357.00**	**$105,165.40**	**$93,596.20**	**$1,057,103.54**	**$0.00**	**$0.00**	**$0.00**	**$1,874,796.85**	**$425,727.69**
4200	**TRANSFERENCIAS AL RESTO DEL SECT**	**$1,027,748.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,027,748.50**	**$0.00**	**$0.00**	**$0.00**	**$1,027,748.50**	**$0.00**
4240	TRANSFERENCIAS OTORGADAS A ENT	$1,027,748.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,027,748.50	$0.00	$0.00	$0.00	$1,027,748.50	$0.00
4245	APORTACIONES PARA OBRAS	$1,027,748.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,027,748.50	$0.00	$0.00	$0.00	$1,027,748.50	$0.00
4400	**AYUDAS SOCIALES**	**$1,092,776.04**	**$76,403.75**	**$129,729.80**	**$89,018.35**	**$85,837.60**	**$184,348.21**	**$9,120.00**	**$99,048.40**	**$88,127.20**	**$17,316.04**	**$0.00**	**$0.00**	**$0.00**	**$778,949.35**	**$313,826.69**
4410	AYUDAS SOCIALES A PERSONAS	$281,122.70	$38,700.00	$17,100.00	$4,800.00	$0.00	$4,170.00	$5,500.00	$2,400.00	$0.00	$7,040.00	$0.00	$0.00	$0.00	$79,710.00	$201,412.70
4411	AYUDAS SOCIALES	$281,122.70	$38,700.00	$17,100.00	$4,800.00	$0.00	$4,170.00	$5,500.00	$2,400.00	$0.00	$7,040.00	$0.00	$0.00	$0.00	$79,710.00	$201,412.70
4430	AYUDAS SOCIALES A INSTITUCIONES D	$140,000.00	$16,500.00	$22,300.00	$5,600.00	$0.00	$39,840.76	$1,500.00	$11,700.00	$16,700.00	$0.00	$0.00	$0.00	$0.00	$114,140.76	$25,859.24
4431	AYUDAS SOCIALES A INSTITUCIONES D	$140,000.00	$16,500.00	$22,300.00	$5,600.00	$0.00	$39,840.76	$1,500.00	$11,700.00	$16,700.00	$0.00	$0.00	$0.00	$0.00	$114,140.76	$25,859.24
4450	AYUDAS SOCIALES A INSTITUCIONES S	$671,653.34	$21,203.75	$90,329.80	$78,618.35	$85,837.60	$140,337.45	$2,120.00	$84,948.40	$71,427.20	$10,276.04	$0.00	$0.00	$0.00	$585,098.59	$86,554.75
4451	APOYO A INSTITUCIONES DIVERSAS	$671,653.34	$21,203.75	$90,329.80	$78,618.35	$85,837.60	$140,337.45	$2,120.00	$84,948.40	$71,427.20	$10,276.04	$0.00	$0.00	$0.00	$585,098.59	$86,554.75
4900	**TRANSFERENCIAS AL EXTERIOR**	**$180,000.00**	**$0.00**	**$18,982.00**	**$7,277.00**	**$5,556.00**	**$6,422.00**	**$6,237.00**	**$6,117.00**	**$5,469.00**	**$12,039.00**	**$0.00**	**$0.00**	**$0.00**	**$68,099.00**	**$111,901.00**
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	$6,117.00	$5,469.00	$12,039.00	$0.00	$0.00	$0.00	$68,099.00	$111,901.00
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	$6,117.00	$5,469.00	$12,039.00	$0.00	$0.00	$0.00	$68,099.00	$111,901.00
5000	**BIENES MUEBLES, INMUEBLES E II**	**$2,841,762.76**	**$0.00**	**$1,381,010.16**	**$580,000.00**	**$0.00**	**$70,928.20**	**$7,109.22**	**$0.00**	**$37,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,076,747.58**	**$765,015.18**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$128,120.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,295.60**	**$7,109.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$75,404.82**	**$52,715.18**
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 TECNOLOG	$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

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Contabilidad
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 29/feb./2024 09:44 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	$10,000.00	$0.00	$0.00	$0.00	$0.00	$2,175.60	$7,109.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,284.82	$715.18
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	$10,000.00	$0.00	$0.00	$0.00	$0.00	$2,175.60	$7,109.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,284.82	$715.18
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$2,093,310.16**	**$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**	**$712,300.00**
5410	VEHÍCULOS Y EQUIPO TERRESTRE	$2,093,310.16	$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	$712,300.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	$2,093,310.16	$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	$712,300.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$620,332.60**	**$0.00**	**$0.00**	**$580,000.00**	**$0.00**	**$2,632.60**	**$0.00**	**$0.00**	**$37,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$620,332.60**	**$0.00**
5630	MAQUINARIA Y EQUIPO DE CONSTRUC	$580,000.00	$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	$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUC	$580,000.00	$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	$0.00
5650	EQUIPO DE COMUNICACIÓN Y TELECOI	$38,433.60	$0.00	$0.00	$0.00	$0.00	$733.60	$0.00	$0.00	$37,700.00	$0.00	$0.00	$0.00	$0.00	$38,433.60	$0.00
5651	EQUIPOS Y APARATOS DE COMUNICAC	$38,433.60	$0.00	$0.00	$0.00	$0.00	$733.60	$0.00	$0.00	$37,700.00	$0.00	$0.00	$0.00	$0.00	$38,433.60	$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
6000	**INVERSIÓN PÚBLICA**	**$16,655,210.96**	**$896,560.40**	**$100,920.00**	**$1,999,353.84**	**$660,727.39**	**$1,384,730.59**	**$1,333,361.28**	**$1,093,551.43**	**$1,164,627.64**	**$816,185.61**	**$0.00**	**$0.00**	**$0.00**	**$9,450,018.18**	**$7,205,192.78**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$16,655,210.96**	**$896,560.40**	**$100,920.00**	**$1,999,353.84**	**$660,727.39**	**$1,384,730.59**	**$1,333,361.28**	**$1,093,551.43**	**$1,164,627.64**	**$816,185.61**	**$0.00**	**$0.00**	**$0.00**	**$9,450,018.18**	**$7,205,192.78**
6130	CONSTRUCCIÓN DE OBRAS PARA EL A	$6,070,021.23	$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	$6,070,021.23
6131	CONSTRUCCIÓN DE OBRAS PARA EL A	$6,070,021.23	$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	$6,070,021.23
6140	DIVISIÓN DE TERRENOS Y CONSTRUC	$10,585,189.73	$896,560.40	$100,920.00	$1,999,353.84	$660,727.39	$1,384,730.59	$1,333,361.28	$1,093,551.43	$1,164,627.64	$816,185.61	$0.00	$0.00	$0.00	$9,450,018.18	$1,135,171.55
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	$10,585,189.73	$896,560.40	$100,920.00	$1,999,353.84	$660,727.39	$1,384,730.59	$1,333,361.28	$1,093,551.43	$1,164,627.64	$816,185.61	$0.00	$0.00	$0.00	$9,450,018.18	$1,135,171.55
	Total	**$51,371,983.23**	**$2,882,337.14**	**$3,574,250.87**	**$4,667,014.87**	**$2,463,656.60**	**$4,191,169.14**	**$4,025,740.39**	**$3,564,569.71**	**$3,467,608.95**	**$4,288,050.76**	**$0.00**	**$0.00**	**$0.00**	**$33,124,398.43**	**$18,247,584.80**