





Usr: Contabilidad  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 08/abr./2024  
10:28 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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$554,522.36</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>\$49,319.69</b>	<b>\$14,139.75</b>	<b>\$44,928.49</b>	<b>\$14,036.22</b>	<b>\$114,857.62</b>	<b>\$24,485.04</b>	<b>\$501,793.35</b>	<b>\$52,729.01</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERI	\$549,522.36	\$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	\$14,036.22	\$114,857.62	\$24,485.04	\$501,793.35	\$47,729.01
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	\$1,950.75	\$10,685.82	\$22,697.01
2213	PRODUCTOS ALIMENTICIOS PARA EL F	\$516,139.53	\$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	\$14,036.22	\$114,857.62	\$22,534.29	\$491,107.53	\$25,032.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTR</b>	<b>\$314,725.65</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>\$16,710.00</b>	<b>\$10,116.00</b>	<b>\$19,821.94</b>	<b>\$0.00</b>	<b>\$14,700.00</b>	<b>\$25,056.00</b>	<b>\$183,762.42</b>	<b>\$130,963.23</b>
2410	PRODUCTOS MINERALES NO METÁLICC	\$69,907.94	\$0.00	\$0.00	\$0.00	\$0.00	\$10,055.00	\$7,425.00	\$0.00	\$0.00	\$12,671.94	\$0.00	\$14,700.00	\$25,056.00	\$69,907.94	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$69,907.94	\$0.00	\$0.00	\$0.00	\$0.00	\$10,055.00	\$7,425.00	\$0.00	\$0.00	\$12,671.94	\$0.00	\$14,700.00	\$25,056.00	\$69,907.94	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$84,366.00	\$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	\$35,015.99
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$84,366.00	\$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	\$35,015.99
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	\$25,181.20	\$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	\$1,903.40
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICC	\$25,181.20	\$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	\$1,903.40
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	\$14,720.00	\$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	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$14,720.00	\$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	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$104,463.14	\$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	\$94,043.84
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$104,463.14	\$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	\$94,043.84
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$131,961.42</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>\$9,662.80</b>	<b>\$20,754.64</b>	<b>\$0.00</b>	<b>\$1,948.80</b>	<b>\$1,146.90</b>	<b>\$10,869.20</b>	<b>\$101,603.22</b>	<b>\$30,358.20</b>
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$37,247.60	\$0.00	\$417.60	\$2,505.60	\$0.00	\$9,894.80	\$696.00	\$9,662.80	\$1,252.80	\$0.00	\$1,948.80	\$0.00	\$10,869.20	\$37,247.60	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$37,247.60	\$0.00	\$417.60	\$2,505.60	\$0.00	\$9,894.80	\$696.00	\$9,662.80	\$1,252.80	\$0.00	\$1,948.80	\$0.00	\$10,869.20	\$37,247.60	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$62,367.72	\$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	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANTI	\$62,367.72	\$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	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉU	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉU	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINIS	\$16,546.10	\$0.00	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.90	\$0.00	\$1,187.90	\$15,358.20
2541	MATERIALES, ACCESORIOS Y SUMINIS	\$16,546.10	\$0.00	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.90	\$0.00	\$1,187.90	\$15,358.20
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITI</b>	<b>\$2,389,899.89</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>\$143,174.17</b>	<b>\$63,311.36</b>	<b>\$303,354.15</b>	<b>\$208,611.50</b>	<b>\$102.01</b>	<b>\$367,137.24</b>	<b>\$2,237,557.96</b>	<b>\$152,341.93</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,389,899.89	\$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	\$208,611.50	\$102.01	\$367,137.24	\$2,237,557.96	\$152,341.93
2611	GASOLINA	\$2,382,165.47	\$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	\$208,611.50	\$102.01	\$364,064.72	\$2,229,823.54	\$152,341.93



Usr: Contabilidad  
Rep: rptAnaliticoPresupuestoEgresos

## MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 08/abr./2024  
10:28 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$3,072.52	\$7,734.42	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PI</b>	<b>\$397,297.84</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>\$272,353.32</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$10,050.67</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>\$1,920.00</b>	<b>\$396,548.54</b>	<b>\$749.30</b>
2710 VESTUARIO Y UNIFORMES	\$350,057.84	\$0.00	\$70,760.00	\$0.00	\$21,436.80	\$0.00	\$250,556.04	\$480.00	\$0.00	\$6,000.00	\$825.00	\$0.00	\$0.00	\$350,057.84	\$0.00
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$350,057.84	\$0.00	\$70,760.00	\$0.00	\$21,436.80	\$0.00	\$250,556.04	\$480.00	\$0.00	\$6,000.00	\$825.00	\$0.00	\$0.00	\$350,057.84	\$0.00
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	\$4,050.67	\$0.00	\$0.00	\$1,920.00	\$19,250.70	\$749.30
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	\$1,920.00	\$19,250.70	\$749.30
2740 PRODUCTOS TEXTILES	\$13,920.00	\$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	\$0.00
2741 PRODUCTOS TEXTILES	\$13,920.00	\$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	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS TEXT	\$13,320.00	\$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	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS TEXT	\$13,320.00	\$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	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,396,353.25</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>\$38,552.57</b>	<b>\$53,285.30</b>	<b>\$41,723.71</b>	<b>\$76,583.76</b>	<b>\$23,873.49</b>	<b>\$31,011.35</b>	<b>\$702,032.56</b>	<b>\$1,187,602.22</b>	<b>\$208,751.03</b>
2910 HERRAMIENTAS MENORES	\$285,393.98	\$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	\$3,793.16	\$23,666.52	\$66,268.47	\$273,329.72	\$12,064.26
2911 REFACCIONES ACCESORIOS Y HERRA	\$285,393.98	\$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	\$3,793.16	\$23,666.52	\$66,268.47	\$273,329.72	\$12,064.26
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
2930 REFACCIONES Y ACCESORIOS MENOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2931 REFACCIONES Y ACCESORIOS MENOR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$690.00	\$0.00	\$0.00	\$6,894.02	\$3,105.98
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	\$690.00	\$0.00	\$0.00	\$6,894.02	\$3,105.98
2960 REFACCIONES Y ACCESORIOS MENOR	\$1,015,341.64	\$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	\$19,390.33	\$7,344.83	\$632,220.06	\$866,760.85	\$148,580.79
2961 REFACCIONES Y ACCESORIOS MENOR	\$1,015,341.64	\$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	\$19,390.33	\$7,344.83	\$632,220.06	\$866,760.85	\$148,580.79
2980 REFACCIONES Y ACCESORIOS MENOR	\$33,544.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.03	\$3,544.03	\$30,000.00
2981 REFACCIONES Y ACCESORIOS MENOR	\$33,544.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.03	\$3,544.03	\$30,000.00
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$7,790,881.66</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>\$999,965.71</b>	<b>\$495,797.06</b>	<b>\$876,384.51</b>	<b>\$764,376.18</b>	<b>\$79,591.75</b>	<b>\$575,725.53</b>	<b>\$884,236.23</b>	<b>\$7,233,210.38</b>	<b>\$557,671.28</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$4,022,412.75</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>\$198,072.40</b>	<b>\$248,227.10</b>	<b>\$613,945.50</b>	<b>\$482,236.30</b>	<b>\$18,832.20</b>	<b>\$415,140.81</b>	<b>\$432,129.41</b>	<b>\$3,891,801.14</b>	<b>\$130,611.61</b>
3110 ENERGÍA ELÉCTRICA	\$3,817,510.13	\$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	\$10,191.00	\$396,412.00	\$421,495.18	\$3,752,611.94	\$64,898.19
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$1,525,565.00	\$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	\$10,191.00	\$0.00	\$392,107.00	\$1,476,765.00	\$48,800.00
3112 ALUMBRADO PUBLICO	\$2,291,945.13	\$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	\$396,412.00	\$29,388.18	\$2,275,846.94	\$16,098.19
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	\$583.20	\$4,523.81	\$1,655.10	\$23,252.43	\$26,747.57
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	\$583.20	\$4,523.81	\$1,655.10	\$23,252.43	\$26,747.57
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	\$1,173.00	\$7,320.00	\$1,564.00	\$47,013.00	\$32,987.00
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	\$1,173.00	\$7,320.00	\$1,564.00	\$47,013.00	\$32,987.00
3170 SERVICIOS DE ACCESO DE INTERNET,	\$71,902.62	\$0.00	\$0.00	\$32,861.64	\$0.00	\$0.00	\$870.00	\$0.00	\$1,740.00	\$11,119.00	\$6,885.00	\$6,885.00	\$6,885.00	\$67,245.64	\$4,656.98
3171 SERVICIOS DE ACCESO DE INTERNET,	\$71,902.62	\$0.00	\$0.00	\$32,861.64	\$0.00	\$0.00	\$870.00	\$0.00	\$1,740.00	\$11,119.00	\$6,885.00	\$6,885.00	\$6,885.00		



Usr: Contabilidad  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 08/abr./2024  
10:28 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$5,278.00	\$112,696.52	\$47,303.48
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	\$26,680.00	\$166,692.00	\$4,476.00
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	\$26,680.00	\$166,692.00	\$4,476.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$311,637.80</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>\$17,538.01</b>	<b>\$43,541.01</b>	<b>\$19,556.41</b>	<b>\$17,538.01</b>	<b>\$29,315.79</b>	<b>\$19,486.80</b>	<b>\$287,913.69</b>	<b>\$23,724.11</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	\$17,538.01	\$32,538.01	\$17,538.01	\$17,538.01	\$29,315.79	\$17,538.00	\$236,275.89	\$23,724.11
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	\$11,777.78	\$0.00	\$11,777.78	\$8,222.22
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	\$17,538.01	\$17,538.01	\$17,538.00	\$224,498.11	\$15,501.89
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	\$1,948.80	\$44,752.80	\$0.00
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	\$1,948.80	\$44,752.80	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$187,762.26</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>\$15,042.98</b>	<b>\$2,433.20</b>	<b>\$2,814.44</b>	<b>\$2,684.02</b>	<b>\$688.79</b>	<b>\$8,208.32</b>	<b>\$40,203.15</b>	<b>\$166,537.00</b>	<b>\$21,225.26</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$14,860.05	\$450.08	\$764.51	\$732.58	\$1,209.49	\$1,563.04	\$1,033.40	\$446.19	\$1,421.90	\$803.69	\$688.79	\$4,834.07	\$912.31	\$14,860.05	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$10,821.05	\$450.08	\$764.51	\$732.58	\$1,209.49	\$1,563.04	\$1,033.40	\$446.19	\$1,421.90	\$803.69	\$688.79	\$795.07	\$912.31	\$10,821.05	\$0.00
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	\$4,039.00	\$0.00	\$4,039.00	\$0.00
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	\$3,374.25	\$0.00	\$88,774.74	\$21,225.26
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	\$3,374.25	\$0.00	\$88,774.74	\$21,225.26
3450	SEGURO DE BIENES PATRIMONIALES	\$62,902.21	\$0.00	\$11,152.99	\$0.00	\$0.00	\$0.00	\$12,458.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,290.84	\$62,902.21	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$62,902.21	\$0.00	\$11,152.99	\$0.00	\$0.00	\$0.00	\$12,458.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,290.84	\$62,902.21	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARAC</b>	<b>\$236,234.34</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>\$25,067.32</b>	<b>\$17,775.60</b>	<b>\$28,537.03</b>	<b>\$31,644.00</b>	<b>\$3,308.00</b>	<b>\$14,298.76</b>	<b>\$3,310.40</b>	<b>\$210,750.43</b>	<b>\$25,483.91</b>
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	\$1,500.00	\$28,408.61	\$21,591.39
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	\$1,500.00	\$28,408.61	\$21,591.39
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	\$108,479.54	\$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	\$3,308.00	\$14,298.76	\$1,810.40	\$104,587.02	\$3,892.52
3551	MANTENIMIENTO Y CONSERVACIÓN DI	\$108,479.54	\$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	\$3,308.00	\$14,298.76	\$1,810.40	\$104,587.02	\$3,892.52
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$4,060.00	\$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	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$4,060.00	\$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	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$45,548.00</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>\$10,846.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,548.00</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	\$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 MATER	\$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
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



Usr: Contabilidad  
Rep: rptAnaliticoPresupuestoEgresos

# MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

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

Fecha y hora de Impresión | 08/abr./2024  
10:28 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$64,504.07</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>\$1,797.02</b>	<b>\$1,207.00</b>	<b>\$24,147.58</b>	<b>\$234.00</b>	<b>\$1,015.00</b>	<b>\$2,376.00</b>	<b>\$10,074.96</b>	<b>\$64,002.44</b>	<b>\$501.63</b>
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	\$1,015.00	\$2,376.00	\$10,074.96	\$56,421.77	\$501.63
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	\$1,015.00	\$2,376.00	\$10,074.96	\$49,498.37	\$501.63
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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,002,335.44</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>\$458,630.39</b>	<b>\$147,525.23</b>	<b>\$116,431.95</b>	<b>\$184,071.45</b>	<b>\$6,999.75</b>	<b>\$65,977.85</b>	<b>\$315,778.51</b>	<b>\$1,699,560.16</b>	<b>\$302,775.28</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	\$4,131.00	\$54,520.00	\$7,030.40	\$91,805.87	\$28,586.53
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	\$4,131.00	\$54,520.00	\$7,030.40	\$91,805.87	\$28,586.53
3820 GASTOS DE ORDEN SOCIAL Y CULTUR	\$1,881,943.04	\$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	\$2,868.75	\$11,457.85	\$308,748.11	\$1,607,754.29	\$274,188.75
3821 GASTOS DE ORDEN SOCIAL	\$1,881,943.04	\$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	\$2,868.75	\$11,457.85	\$308,748.11	\$1,607,754.29	\$274,188.75
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$564,279.00</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>\$32,077.00</b>	<b>\$46,967.00</b>	<b>\$33,104.00</b>	<b>\$31,210.00</b>	<b>\$40,408.00</b>	<b>\$31,295.00</b>	<b>\$562,709.00</b>	<b>\$1,570.00</b>
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	\$8,514.00	\$0.00	\$98,270.00	\$1,570.00
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	\$8,514.00	\$0.00	\$85,943.00	\$0.00
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	\$31,210.00	\$31,894.00	\$31,295.00	\$462,364.00	\$0.00
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	\$31,210.00	\$31,894.00	\$31,295.00	\$462,364.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,217,537.54</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>\$15,357.00</b>	<b>\$105,165.40</b>	<b>\$93,596.20</b>	<b>\$1,057,103.54</b>	<b>\$35,720.00</b>	<b>\$71,676.55</b>	<b>\$45,868.40</b>	<b>\$2,028,061.80</b>	<b>\$189,475.74</b>
<b>4200 TRANSFERENCIAS AL RESTO DEL SECT</b>	<b>\$1,027,748.50</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>\$1,027,748.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,027,748.50</b>	<b>\$0.00</b>
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
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,092,776.04</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>\$9,120.00</b>	<b>\$99,048.40</b>	<b>\$88,127.20</b>	<b>\$17,316.04</b>	<b>\$24,253.00</b>	<b>\$54,229.55</b>	<b>\$45,868.40</b>	<b>\$903,300.30</b>	<b>\$189,475.74</b>
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	\$18,035.00	\$8,100.00	\$11,000.00	\$116,845.00	\$164,277.70
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	\$18,035.00	\$8,100.00	\$11,000.00	\$116,845.00	\$164,277.70
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	\$661.20	\$0.00	\$114,801.96	\$25,198.04
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	\$661.20	\$0.00	\$114,801.96	\$25,198.04
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	\$6,218.00	\$45,468.35	\$34,868.40	\$671,653.34	\$0.00
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	\$6,218.00	\$45,468.35	\$34,868.40	\$671,653.34	\$0.00
<b>4900 TRANSFERENCIAS AL EXTERIOR</b>	<b>\$97,013.00</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>\$6,117.00</b>	<b>\$5,469.00</b>	<b>\$12,039.00</b>	<b>\$11,467.00</b>	<b>\$17,447.00</b>	<b>\$0.00</b>	<b>\$97,013.00</b>	<b>\$0.00</b>
4930 TRANSFERENCIAS PARA EL SECTOR PI	\$97,013.00	\$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	\$11,467.00	\$17,447.00	\$0.00	\$97,013.00	\$0.00
4933 APORTACIONES O CUOTAS A ORGANIS	\$97,013.00	\$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	\$11,467.00	\$17,447.00	\$0.00	\$97,013.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E II</b>	<b>\$2,195,362.76</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>\$7,109.22</b>	<b>\$0.00</b>	<b>\$37,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,900.00</b>	<b>\$2,142,647.58</b>	<b>\$52,715.18</b>
<b>5100 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>\$7,109.22</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>\$75,404.82</b>	<b>\$52,715.18</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	\$7,109.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,284.82	\$715.18



Usr: Contabilidad  
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TEPETONGO  
ESTADO DE ZACATECAS**

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

Fecha y hora de Impresión | 08/abr./2024  
10:28 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5191	OTROS MOBILIARIOS Y EQUIPOS DE AC	\$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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,381,010.16</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>\$0.00</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,381,010.16	\$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	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,381,010.16	\$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	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAM</b>	<b>\$686,232.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580,000.00</b>	<b>\$0.00</b>	<b>\$2,632.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,900.00</b>	<b>\$686,232.60</b>	<b>\$0.00</b>
5610	MAQUINARIA Y EQUIPO AGROPECUARIO	\$65,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,900.00	\$65,900.00	\$0.00
5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$65,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,900.00	\$65,900.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$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 CONSTRUCC	\$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 TELECOM	\$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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$17,602,002.52</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>\$1,093,551.43</b>	<b>\$1,164,627.64</b>	<b>\$816,185.61</b>	<b>\$794,131.55</b>	<b>\$1,979,142.18</b>	<b>\$3,181,897.74</b>	<b>\$15,405,189.65</b>	<b>\$2,196,812.87</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$17,602,002.52</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>\$1,093,551.43</b>	<b>\$1,164,627.64</b>	<b>\$816,185.61</b>	<b>\$794,131.55</b>	<b>\$1,979,142.18</b>	<b>\$3,181,897.74</b>	<b>\$15,405,189.65</b>	<b>\$2,196,812.87</b>
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$17,602,002.52	\$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	\$794,131.55	\$1,979,142.18	\$3,181,897.74	\$15,405,189.65	\$2,196,812.87
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$17,602,002.52	\$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	\$794,131.55	\$1,979,142.18	\$3,181,897.74	\$15,405,189.65	\$2,196,812.87
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONI</b>	<b>\$15,600.00</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>\$15,600.00</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>\$0.00</b>
<b>8100</b>	<b>PARTICIPACIONES</b>	<b>\$15,600.00</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>\$15,600.00</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>\$0.00</b>
8160	CONVENIOS DE COLABORACIÓN ADMIN	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00
8161	CONVENIOS DE COLABORACIÓN ADMIN	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00
<b>Total</b>		<b>\$51,528,216.86</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>\$4,025,740.39</b>	<b>\$3,564,569.71</b>	<b>\$3,467,608.95</b>	<b>\$4,288,050.76</b>	<b>\$2,242,979.03</b>	<b>\$3,974,033.40</b>	<b>\$8,418,142.61</b>	<b>\$47,759,553.47</b>	<b>\$3,768,663.39</b>