



Usr: Contabilidad  
Rep: rptAnaliticoPresupuestoEgresos

# MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/ago./2024  
11:53 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>\$15,016,466.67</b>	<b>\$1,227,987.21</b>	<b>\$1,150,483.99</b>	<b>\$1,261,409.26</b>	<b>\$1,141,207.80</b>	<b>\$1,253,005.19</b>	<b>\$1,288,089.26</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>\$7,322,182.71</b>	<b>\$7,694,283.96</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C</b>	<b>\$9,633,000.00</b>	<b>\$1,019,536.49</b>	<b>\$1,029,294.57</b>	<b>\$1,030,794.89</b>	<b>\$1,027,806.41</b>	<b>\$1,027,267.09</b>	<b>\$1,029,505.76</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>\$6,164,205.21</b>	<b>\$3,468,794.79</b>
1110 DIETAS	\$1,810,000.00	\$203,680.12	\$203,680.12	\$199,279.60	\$203,680.12	\$203,680.12	\$203,680.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,680.14	\$592,319.86
1111 DIETAS	\$1,810,000.00	\$203,680.12	\$203,680.12	\$199,279.60	\$203,680.12	\$203,680.12	\$203,680.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,680.14	\$592,319.86
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$7,823,000.00	\$815,856.37	\$825,614.45	\$831,515.29	\$824,126.29	\$823,586.97	\$825,825.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,946,525.07	\$2,876,474.93
1131 SUELDOS BASE	\$7,823,000.00	\$815,856.37	\$825,614.45	\$831,515.29	\$824,126.29	\$823,586.97	\$825,825.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,946,525.07	\$2,876,474.93
<b>1200 REMUNERACIONES AL PERSONAL DE C</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>
1210 HONORARIOS ASIMILABLES A SALARIO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1211 HONORARIOS ASIMILABLES A SALARIO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,078,534.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,893.41</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>\$143,893.41</b>	<b>\$2,934,641.28</b>
1310 PRIMAS POR AÑOS DE SERVICIOS EFECTUADOS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFECTUADOS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y DIURNAS	\$2,803,534.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,893.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,893.41	\$2,659,641.28
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$294,267.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,893.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,893.41	\$150,373.93
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,309,267.35	\$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	\$2,309,267.35
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	\$220,000.00	\$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	\$220,000.00
1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$220,000.00	\$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	\$220,000.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,894,931.98</b>	<b>\$208,450.72</b>	<b>\$117,349.40</b>	<b>\$230,614.37</b>	<b>\$113,401.39</b>	<b>\$225,738.10</b>	<b>\$114,690.09</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>\$1,010,244.07</b>	<b>\$884,687.91</b>
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,170,000.00	\$106,958.30	\$112,064.96	\$108,474.34	\$108,116.95	\$106,178.68	\$109,293.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,086.74	\$518,913.26
1412 APORTACIONES AL IMSS	\$1,170,000.00	\$106,958.30	\$112,064.96	\$108,474.34	\$108,116.95	\$106,178.68	\$109,293.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,086.74	\$518,913.26
1430 APORTACIONES AL SISTEMA PARA EL FOMENTO DEL EMPLEO	\$650,000.00	\$96,207.98	\$0.00	\$116,855.59	\$0.00	\$119,559.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,622.99	\$317,377.01
1432 CUOTAS AL RCV	\$650,000.00	\$96,207.98	\$0.00	\$116,855.59	\$0.00	\$119,559.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,622.99	\$317,377.01
1440 APORTACIONES PARA SEGUROS	\$74,931.98	\$5,284.44	\$5,284.44	\$5,284.44	\$5,284.44	\$0.00	\$5,396.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,534.34	\$48,397.64
1441 CUOTAS PARA EL SEGURO DE VIDA DE LA FAMILIA	\$74,931.98	\$5,284.44	\$5,284.44	\$5,284.44	\$5,284.44	\$0.00	\$5,396.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,534.34	\$48,397.64
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$3,840.02</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,840.02</b>	<b>\$196,159.98</b>
1520 INDEMNIZACIONES	\$180,000.00	\$0.00	\$3,840.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.02	\$176,159.98
1522 LIQUIDACIONES	\$180,000.00	\$0.00	\$3,840.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.02	\$176,159.98
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$160,000.00</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>\$160,000.00</b>
1710 ESTÍMULOS	\$160,000.00	\$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	\$160,000.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$95,000.00	\$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	\$95,000.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$65,000.00	\$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	\$65,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$6,468,925.84</b>	<b>\$60,824.53</b>	<b>\$601,636.94</b>	<b>\$253,340.48</b>	<b>\$349,733.72</b>	<b>\$299,452.21</b>	<b>\$239,349.39</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>\$1,804,337.27</b>	<b>\$4,664,588.57</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EQUIPOS Y HERRAMIENTAS</b>	<b>\$500,396.01</b>	<b>\$17,487.89</b>	<b>\$26,853.79</b>	<b>\$7,400.65</b>	<b>\$5,770.73</b>	<b>\$620.99</b>	<b>\$2,890.00</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>\$61,024.05</b>	<b>\$439,371.96</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$320,180.00	\$8,120.00	\$26,853.79	\$5,293.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,267.44	\$279,912.56
2111 PAPELERÍA DE OFICINA	\$280,180.00	\$8,120.00	\$26,853.79	\$5,293.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,267.44	\$239,912.56
2112 ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$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
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



Usr: Contabilidad  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/ago./2024  
11:53 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120 MATERIALES Y ÚTILES DE IMPRESIÓN \	\$30,000.00	\$2,960.00	\$0.00	\$1,800.00	\$2,450.73	\$0.00	\$2,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.73	\$19,899.27
2121 MATERIALES Y ÚTILES DE IMPRESIÓN \	\$30,000.00	\$2,960.00	\$0.00	\$1,800.00	\$2,450.73	\$0.00	\$2,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.73	\$19,899.27
2140 MATERIALES, ÚTILES Y EQUIPOS MENC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.00	\$26,680.00
2141 MATERIAL Y ÚTILES PARA PROCESAMI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.00	\$26,680.00
2150 MATERIAL IMPRESO E INFORMACIÓN D	\$52,216.01	\$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	\$52,216.01
2151 MATERIAL IMPRESO E INFORMACIÓN D	\$52,216.01	\$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	\$52,216.01
2160 MATERIAL DE LIMPIEZA	\$48,000.00	\$6,407.89	\$0.00	\$307.00	\$0.00	\$620.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,335.88	\$40,664.12
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$38,000.00	\$6,407.89	\$0.00	\$307.00	\$0.00	\$620.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,335.88	\$30,664.12
2162 ARTÍCULOS DE HIGIENE PARA EL PERS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$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	\$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 ALIMENTOS Y UTENSILIOS</b>	<b>\$465,728.62</b>	<b>\$43,336.64</b>	<b>\$63,242.96</b>	<b>\$34,046.78</b>	<b>\$41,844.53</b>	<b>\$71,264.95</b>	<b>\$60,708.36</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>\$314,444.22</b>	<b>\$151,284.40</b>
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$460,728.62	\$43,336.64	\$63,242.96	\$34,046.78	\$41,844.53	\$69,734.75	\$59,608.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,814.02	\$148,914.60
2211 PRODUCTOS ALIMENTICIOS PARA PER	\$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
2212 PRODUCTOS ALIMENTICIOS PARA EL F	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,735.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,735.82	\$33,264.18
2213 PRODUCTOS ALIMENTICIOS PARA EL F	\$362,000.00	\$43,336.64	\$63,242.96	\$34,046.78	\$41,844.53	\$62,998.93	\$59,608.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,078.20	\$56,921.80
2215 PRODUCTOS ALIMENTICIOS PARA EL F	\$43,728.62	\$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	\$43,728.62
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.20	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.20	\$2,369.80
2231 UTENSILIOS PARA EL SERVICIO DE ALIM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.20	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630.20	\$2,369.80
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTR</b>	<b>\$840,306.14</b>	<b>\$0.00</b>	<b>\$89,646.53</b>	<b>\$0.00</b>	<b>\$29,661.88</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>\$119,308.41</b>	<b>\$720,997.73</b>
2410 PRODUCTOS MINERALES NO METÁLICC	\$101,736.92	\$0.00	\$77,526.52	\$0.00	\$9,210.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,736.92	\$15,000.00
2411 MATERIALES DE CONSTRUCCIÓN	\$101,736.92	\$0.00	\$77,526.52	\$0.00	\$9,210.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,736.92	\$15,000.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$321,020.99	\$0.00	\$12,120.01	\$0.00	\$12,800.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,920.99	\$296,100.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$321,020.99	\$0.00	\$12,120.01	\$0.00	\$12,800.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,920.99	\$296,100.00
2440 MADERA Y PRODUCTOS DE MADERA	\$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
2441 MADERA Y PRODUCTOS DE MADERA	\$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
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$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
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$136,000.00	\$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	\$136,000.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$136,000.00	\$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	\$136,000.00
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$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
2471 ARTÍCULOS METÁLICOS PARA LA CONS	\$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
2480 MATERIALES COMPLEMENTARIOS	\$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
2481 MATERIALES COMPLEMENTARIOS	\$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
2490 OTROS MATERIALES Y ARTÍCULOS DE	\$236,548.23	\$0.00	\$0.00	\$0.00	\$7,650.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.50	\$228,897.73
2491 OTROS MATERIALES Y ARTÍCULOS DE	\$236,548.23	\$0.00	\$0.00	\$0.00	\$7,650.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.50	\$228,897.73
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$139,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,170.80</b>	<b>\$3,016.00</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>\$18,186.80</b>	<b>\$120,880.20</b>
2510 PRODUCTOS QUÍMICOS BÁSICOS	\$29,894.00	\$0.00	\$0.00	\$0.00	\$12,910.80	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,926.80	\$13,967.20



Usr: Contabilidad  
Rep: rptAnaliticoPresupuestoEgresos

# MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/ago./2024  
11:53 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2511 SUSTANCIAS QUÍMICAS	\$29,894.00	\$0.00	\$0.00	\$0.00	\$12,910.80	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,926.80	\$13,967.20
2520 FERTILIZANTES, PESTICIDAS Y OTROS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$69,480.00
2521 PLAGUICIDAS ABONOS Y FERTILIZANTI	\$70,000.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$69,480.00
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	\$0.00	\$0.00	\$0.00	\$800.00
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	\$0.00	\$0.00	\$0.00	\$800.00
2540 MATERIALES, ACCESORIOS Y SUMINIS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$8,260.00
2541 MATERIALES, ACCESORIOS Y SUMINIS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$8,260.00
2550 MATERIALES, ACCESORIOS Y SUMINIS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2551 MATERIALES ACCESORIOS Y SUMINIS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$13,373.00	\$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	\$13,373.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$13,373.00	\$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	\$13,373.00
2590 OTROS PRODUCTOS QUÍMICOS	\$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
2591 OTROS PRODUCTOS QUÍMICOS	\$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 COMBUSTIBLES, LUBRICANTES Y ADITI</b>	<b>\$3,382,233.18</b>	<b>\$0.00</b>	<b>\$399,104.60</b>	<b>\$184,029.23</b>	<b>\$194,817.36</b>	<b>\$176,061.43</b>	<b>\$153,778.25</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>\$1,107,790.87</b>	<b>\$2,274,442.31</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,382,233.18	\$0.00	\$399,104.60	\$184,029.23	\$194,817.36	\$176,061.43	\$153,778.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,790.87	\$2,274,442.31
2611 GASOLINA	\$3,369,359.25	\$0.00	\$396,389.22	\$184,029.23	\$193,907.28	\$174,060.08	\$153,778.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,164.06	\$2,267,195.19
2614 LUBRICANTES Y ADITIVOS	\$12,873.93	\$0.00	\$2,715.38	\$0.00	\$910.08	\$2,001.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.81	\$7,247.12
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PI</b>	<b>\$396,562.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$26,224.12</b>	<b>\$1,813.08</b>	<b>\$21,562.78</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>\$54,239.98</b>	<b>\$342,322.80</b>
2710 VESTUARIO Y UNIFORMES	\$351,562.78	\$0.00	\$0.00	\$0.00	\$26,224.12	\$0.00	\$21,562.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,786.90	\$303,775.88
2711 VESTUARIO, UNIFORMES Y BLANCOS	\$351,562.78	\$0.00	\$0.00	\$0.00	\$26,224.12	\$0.00	\$21,562.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,786.90	\$303,775.88
2730 ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$1,813.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,453.08	\$18,546.92
2731 ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$1,813.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,453.08	\$18,546.92
2740 PRODUCTOS TEXTILES	\$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
2741 PRODUCTOS TEXTILES	\$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
<b>2800 MATERIALES Y SUMINISTROS PARA SEC</b>	<b>\$30,000.00</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>\$30,000.00</b>
2820 MATERIALES DE SEGURIDAD PÚBLICA	\$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
2821 MATERIALES DE SEGURIDAD PÚBLICA	\$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>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$714,632.11</b>	<b>\$0.00</b>	<b>\$22,789.06</b>	<b>\$23,223.82</b>	<b>\$36,244.30</b>	<b>\$46,675.76</b>	<b>\$410.00</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>\$129,342.94</b>	<b>\$585,289.17</b>
2910 HERRAMIENTAS MENORES	\$278,965.11	\$0.00	\$1,262.25	\$23,223.82	\$25,032.30	\$16,864.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,382.68	\$212,582.43
2911 REFACCIONES ACCESORIOS Y HERRA	\$278,965.11	\$0.00	\$1,262.25	\$23,223.82	\$25,032.30	\$16,864.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,382.68	\$212,582.43
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	\$0.00	\$390.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$9,200.00
2941 REFACCIONES Y ACCESORIOS PARA E	\$10,000.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$9,200.00
2960 REFACCIONES Y ACCESORIOS MENOR	\$325,667.00	\$0.00	\$21,526.81	\$0.00	\$10,822.00	\$29,811.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,160.26	\$263,506.74
2961 REFACCIONES Y ACCESORIOS MENOR	\$325,667.00	\$0.00	\$21,526.81	\$0.00	\$10,822.00	\$29,811.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,160.26	\$263,506.74
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



Usr: Contabilidad  
Rep: rptAnaliticoPresupuestoEgresos

# MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/ago./2024  
11:53 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2990	REFACCIONES Y ACCESORIOS MENOR	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2991	REFACCIONES Y ACCESORIOS MENOR	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,337,331.28</b>	<b>\$444,397.35</b>	<b>\$561,086.42</b>	<b>\$323,382.56</b>	<b>\$535,139.63</b>	<b>\$1,042,994.26</b>	<b>\$1,046,039.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,953,039.28</b>	<b>\$4,384,292.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,942,794.21</b>	<b>\$176,479.65</b>	<b>\$436,108.31</b>	<b>\$176,355.83</b>	<b>\$444,758.10</b>	<b>\$504,564.63</b>	<b>\$354,452.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,092,719.13</b>	<b>\$1,850,075.08</b>
3110	ENERGÍA ELÉCTRICA	\$3,740,298.21	\$156,227.82	\$432,781.74	\$167,564.00	\$431,820.92	\$491,402.61	\$343,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023,260.09	\$1,717,038.12
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,154,546.70	\$0.00	\$82,978.00	\$167,564.00	\$92,737.00	\$131,972.00	\$127,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,355.00	\$552,191.70
3112	ALUMBRADO PUBLICO	\$2,585,751.51	\$156,227.82	\$349,803.74	\$0.00	\$339,083.92	\$359,430.61	\$216,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,905.09	\$1,164,846.42
3120	GAS	\$30,000.00	\$4,217.83	\$1,306.13	\$3,772.19	\$1,502.55	\$2,070.02	\$2,931.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.33	\$14,199.67
3121	GAS	\$30,000.00	\$4,217.83	\$1,306.13	\$3,772.19	\$1,502.55	\$2,070.02	\$2,931.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.33	\$14,199.67
3140	TELEFONÍA TRADICIONAL	\$80,000.00	\$9,149.00	\$1,173.00	\$2,898.00	\$8,408.00	\$4,207.00	\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,008.00	\$52,992.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$80,000.00	\$9,149.00	\$1,173.00	\$2,898.00	\$8,408.00	\$4,207.00	\$1,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,008.00	\$52,992.00
3150	TELEFONÍA CELULAR	\$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	\$15,000.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$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	\$15,000.00
3170	SERVICIOS DE ACCESO DE INTERNET,	\$75,000.00	\$6,885.00	\$0.00	\$2,121.64	\$2,610.00	\$6,885.00	\$6,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,386.64	\$49,613.36
3171	SERVICIOS DE ACCESO DE INTERNET,	\$75,000.00	\$6,885.00	\$0.00	\$2,121.64	\$2,610.00	\$6,885.00	\$6,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,386.64	\$49,613.36
3180	SERVICIOS POSTALES Y TELEGRÁFICO	\$2,496.00	\$0.00	\$847.44	\$0.00	\$416.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.07	\$1,231.93
3181	SERVICIO POSTAL	\$2,496.00	\$0.00	\$847.44	\$0.00	\$416.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.07	\$1,231.93
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$196,069.12</b>	<b>\$3,534.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,534.30</b>	<b>\$167,534.82</b>
3230	ARRENDAMIENTO DE MOBILIARIO Y EC	\$116,069.12	\$3,534.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.30	\$112,534.82
3231	ARRENDAMIENTO DE MOBILIARIO	\$116,069.12	\$3,534.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.30	\$112,534.82
3260	ARRENDAMIENTO DE MAQUINARIA, OT	\$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	\$30,000.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$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	\$30,000.00
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	\$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	\$25,000.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3291	OTROS ARRENDAMIENTOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$320,540.00</b>	<b>\$48,218.00</b>	<b>\$18,592.00</b>	<b>\$1,218.00</b>	<b>\$39,596.80</b>	<b>\$21,540.00</b>	<b>\$37,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,946.80</b>	<b>\$153,593.20</b>
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$270,000.00	\$36,618.00	\$18,592.00	\$0.00	\$39,596.80	\$21,000.00	\$30,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,990.80	\$124,009.20
3315	SERVICIOS Y ASESORIAS LEGALES, CC	\$30,000.00	\$19,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,080.00	\$10,920.00
3316	OTRAS ASESORÍAS PARA LA OPERACIÓ	\$240,000.00	\$17,538.00	\$18,592.00	\$0.00	\$39,596.80	\$21,000.00	\$30,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,910.80	\$113,089.20
3360	SERVICIOS DE APOYO ADMINISTRATIV	\$50,000.00	\$11,600.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$7,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.00	\$29,584.00
3361	SERVICIOS DE APOYO ADMINISTRATIV	\$50,000.00	\$11,600.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$7,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,416.00	\$29,584.00
3390	SERVICIOS PROFESIONALES, CIENTÍFI	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFI	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS</b>	<b>\$410,017.40</b>	<b>\$2,860.01</b>	<b>\$3,931.58</b>	<b>\$1,473.72</b>	<b>\$2,727.81</b>	<b>\$7,970.66</b>	<b>\$15,420.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,384.48</b>	<b>\$375,632.92</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$230,017.40	\$1,666.85	\$1,000.85	\$607.14	\$786.59	\$1,081.89	\$758.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,902.11	\$224,115.29
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$70,017.40	\$1,666.85	\$1,000.85	\$607.14	\$786.59	\$1,081.89	\$758.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,902.11	\$64,115.29
3413	AVALÚOS	\$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	\$10,000.00
3419	OTROS SERVICIOS FINANCIEROS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3430	SERVICIOS DE RECAUDACIÓN, TRASLA	\$120,000.00	\$1,193.16	\$1,310.11	\$0.00	\$1,074.64	\$6,022.19	\$1,335.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.92	\$109,064.08



Usr: Contabilidad  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/ago./2024  
11:53 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3431	GASTOS INHERENTES A LA RECAUDAC	\$120,000.00	\$1,193.16	\$1,310.11	\$0.00	\$1,074.64	\$6,022.19	\$1,335.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,935.92	\$109,064.08
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$1,620.62	\$866.58	\$866.58	\$866.58	\$13,326.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,546.45	\$12,453.55
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$0.00	\$1,620.62	\$866.58	\$866.58	\$866.58	\$13,326.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,546.45	\$12,453.55
3470	FLETES Y MANIOBRAS	\$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
3471	FLETES Y MANIOBRAS	\$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>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARAC</b>	<b>\$349,383.55</b>	<b>\$33,393.90</b>	<b>\$23,713.16</b>	<b>\$600.01</b>	<b>\$6,529.67</b>	<b>\$13,337.50</b>	<b>\$2,538.00</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>\$80,112.24</b>	<b>\$269,271.31</b>
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$35,000.00	\$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	\$35,000.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$35,000.00	\$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	\$35,000.00
3520	INSTALACIÓN, REPARACIÓN Y MANTEN	\$50,000.00	\$2,173.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.96	\$47,826.04
3521	MANTENIMIENTO Y CONSERVACIÓN DE	\$50,000.00	\$2,173.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,173.96	\$47,826.04
3530	INSTALACIÓN, REPARACIÓN Y MANTEN	\$50,000.00	\$0.00	\$0.00	\$600.01	\$859.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.28	\$48,540.72
3531	MANTENIMIENTO Y CONSERVACIÓN DE	\$50,000.00	\$0.00	\$0.00	\$600.01	\$859.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.28	\$48,540.72
3540	INSTALACIÓN, REPARACIÓN Y MANTEN	\$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
3541	INSTALACIÓN, REPARACIÓN Y MANTEN	\$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
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$162,784.01	\$1,220.00	\$23,713.16	\$0.00	\$5,670.40	\$13,337.50	\$2,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,479.06	\$116,304.95
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$162,784.01	\$1,220.00	\$23,713.16	\$0.00	\$5,670.40	\$13,337.50	\$2,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,479.06	\$116,304.95
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$46,599.54	\$29,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.94	\$16,599.60
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$46,599.54	\$29,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.94	\$16,599.60
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$10,000.00</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>\$10,000.00</b>
3690	OTROS SERVICIOS DE INFORMACIÓN	\$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
3693	OTROS GASTOS DE PUBLICACIÓN DIFI	\$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>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$2,488.00</b>	<b>\$1,795.00</b>	<b>\$1,540.00</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>\$5,823.00</b>	<b>\$29,177.00</b>
3750	VIÁTICOS EN EL PAÍS	\$35,000.00	\$0.00	\$2,488.00	\$1,795.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.00	\$29,177.00
3751	VIÁTICOS ESTATALES	\$35,000.00	\$0.00	\$2,488.00	\$1,795.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.00	\$29,177.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,988,080.00</b>	<b>\$29,560.49</b>	<b>\$33,969.37</b>	<b>\$0.00</b>	<b>\$3,557.25</b>	<b>\$65,067.47</b>	<b>\$576,897.75</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>\$709,052.33</b>	<b>\$1,279,027.67</b>
3810	GASTOS DE CEREMONIAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$137,240.00
3814	GASTOS DE CEREMONIAL DE LOS TITU	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$137,240.00
3820	GASTOS DE ORDEN SOCIAL Y CULTUR/	\$1,838,080.00	\$29,560.49	\$33,969.37	\$0.00	\$3,557.25	\$65,067.47	\$564,137.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,292.33	\$1,141,787.67
3821	GASTOS DE ORDEN SOCIAL	\$1,838,080.00	\$29,560.49	\$33,969.37	\$0.00	\$3,557.25	\$65,067.47	\$564,137.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,292.33	\$1,141,787.67
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,085,447.00</b>	<b>\$150,351.00</b>	<b>\$42,284.00</b>	<b>\$141,940.00</b>	<b>\$36,430.00</b>	<b>\$430,514.00</b>	<b>\$33,948.00</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>\$835,467.00</b>	<b>\$249,980.00</b>
3920	IMPUESTOS Y DERECHOS	\$105,000.00	\$51,918.00	\$7,913.00	\$0.00	\$1,764.00	\$2,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,247.00	\$40,753.00
3921	IMPUESTOS Y DERECHOS	\$90,000.00	\$51,918.00	\$7,913.00	\$0.00	\$1,764.00	\$2,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,247.00	\$25,753.00
3923	OTROS IMPUESTOS Y DERECHOS	\$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
3950	PENAS, MULTAS, ACCESORIOS Y ACTU	\$500,447.00	\$0.00	\$0.00	\$107,159.00	\$0.00	\$393,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,447.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$500,447.00	\$0.00	\$0.00	\$107,159.00	\$0.00	\$393,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,447.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	\$480,000.00	\$98,433.00	\$34,371.00	\$34,781.00	\$34,666.00	\$34,574.00	\$33,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,773.00	\$209,227.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$480,000.00	\$98,433.00	\$34,371.00	\$34,781.00	\$34,666.00	\$34,574.00	\$33,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,773.00	\$209,227.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,230,000.00</b>	<b>\$112,023.60</b>	<b>\$133,590.74</b>	<b>\$25,802.00</b>	<b>\$84,394.00</b>	<b>\$107,894.56</b>	<b>\$63,288.02</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>\$526,992.92</b>	<b>\$703,007.08</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,040,000.00</b>	<b>\$74,121.60</b>	<b>\$107,005.74</b>	<b>\$25,566.00</b>	<b>\$75,276.00</b>	<b>\$88,837.56</b>	<b>\$44,082.02</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>\$414,888.92</b>	<b>\$625,111.08</b>
4410	AYUDAS SOCIALES A PERSONAS	\$440,000.00	\$3,700.00	\$2,800.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$428,500.00



Usr: Contabilidad  
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TEPETONGO  
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 19/ago./2024

hora de Impresión 11:53 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411	AYUDAS SOCIALES	\$400,000.00	\$3,700.00	\$2,800.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$388,500.00
4412	AYUDA PARA PAGOS DE DEFUNCIÓN	\$40,000.00	\$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	\$40,000.00
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$100,000.00	\$14,700.00	\$1,721.25	\$0.00	\$14,700.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,213.25	\$67,786.75
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$100,000.00	\$14,700.00	\$1,721.25	\$0.00	\$14,700.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,213.25	\$67,786.75
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$500,000.00	\$55,721.60	\$102,484.49	\$23,566.00	\$59,576.00	\$85,745.56	\$44,082.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,175.67	\$128,824.33
4451	APOYO A INSTITUCIONES DIVERSAS	\$500,000.00	\$55,721.60	\$102,484.49	\$23,566.00	\$59,576.00	\$85,745.56	\$44,082.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,175.67	\$128,824.33
<b>4900</b>	<b>TRANSFERENCIAS AL EXTERIOR</b>	<b>\$190,000.00</b>	<b>\$37,902.00</b>	<b>\$26,585.00</b>	<b>\$236.00</b>	<b>\$9,118.00</b>	<b>\$19,057.00</b>	<b>\$19,206.00</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>\$112,104.00</b>	<b>\$77,896.00</b>
4930	TRANSFERENCIAS PARA EL SECTOR PI	\$190,000.00	\$37,902.00	\$26,585.00	\$236.00	\$9,118.00	\$19,057.00	\$19,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,104.00	\$77,896.00
4933	APORTACIONES O CUOTAS A ORGANIS	\$190,000.00	\$37,902.00	\$26,585.00	\$236.00	\$9,118.00	\$19,057.00	\$19,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,104.00	\$77,896.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E II</b>	<b>\$2,286,301.60</b>	<b>\$24,200.00</b>	<b>\$13,909.40</b>	<b>\$4,849.99</b>	<b>\$2,876.80</b>	<b>\$2,765.00</b>	<b>\$2,560.00</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>\$51,161.19</b>	<b>\$2,235,140.41</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$130,000.00</b>	<b>\$24,200.00</b>	<b>\$0.00</b>	<b>\$4,849.99</b>	<b>\$2,876.80</b>	<b>\$2,765.00</b>	<b>\$2,560.00</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>\$37,251.79</b>	<b>\$92,748.21</b>
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$70,000.00	\$0.00	\$0.00	\$0.00	\$2,876.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.80	\$67,123.20
5111	MOBILIARIO	\$70,000.00	\$0.00	\$0.00	\$0.00	\$2,876.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.80	\$67,123.20
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOC	\$50,000.00	\$24,200.00	\$0.00	\$4,849.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,049.99	\$20,950.01
5151	BIENES INFORMÁTICOS	\$50,000.00	\$24,200.00	\$0.00	\$4,849.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,049.99	\$20,950.01
5190	OTROS MOBILIARIOS Y EQUIPOS DE AC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325.00	\$4,675.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325.00	\$4,675.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,028,192.20</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>\$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>\$1,028,192.20</b>
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,028,192.20	\$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	\$1,028,192.20
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,028,192.20	\$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	\$1,028,192.20
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$1,128,109.40</b>	<b>\$0.00</b>	<b>\$13,909.40</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>\$13,909.40</b>	<b>\$1,114,200.00</b>
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCI	\$1,099,200.00	\$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	\$1,099,200.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCCI	\$1,099,200.00	\$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	\$1,099,200.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAM	\$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
5671	HERRAMIENTAS	\$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
5690	OTROS EQUIPOS	\$13,909.40	\$0.00	\$13,909.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,909.40	\$0.00
5691	OTROS EQUIPOS	\$13,909.40	\$0.00	\$13,909.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,909.40	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$15,082,152.39</b>	<b>\$1,260,056.45</b>	<b>\$789,972.92</b>	<b>\$2,128,285.59</b>	<b>\$1,672,581.14</b>	<b>\$335,678.36</b>	<b>\$2,352,340.15</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>\$8,538,914.61</b>	<b>\$6,543,237.78</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$15,082,152.39</b>	<b>\$1,260,056.45</b>	<b>\$789,972.92</b>	<b>\$2,128,285.59</b>	<b>\$1,672,581.14</b>	<b>\$335,678.36</b>	<b>\$2,352,340.15</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>\$8,538,914.61</b>	<b>\$6,543,237.78</b>
6140	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$15,082,152.39	\$1,260,056.45	\$789,972.92	\$2,128,285.59	\$1,672,581.14	\$335,678.36	\$2,352,340.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,538,914.61	\$6,543,237.78
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCI	\$15,082,152.39	\$1,260,056.45	\$789,972.92	\$2,128,285.59	\$1,672,581.14	\$335,678.36	\$2,352,340.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,538,914.61	\$6,543,237.78
<b>Total</b>		<b>\$48,421,177.78</b>	<b>\$3,129,489.14</b>	<b>\$3,250,680.41</b>	<b>\$3,997,069.88</b>	<b>\$3,785,933.09</b>	<b>\$3,041,789.58</b>	<b>\$4,991,665.88</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>\$22,196,627.98</b>	<b>\$26,224,549.80</b>