



Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
1000 SERVICIOS PERSONALES	\$18,004,221.00	\$1,227,987.21	\$1,150,483.99	\$1,261,409.26	\$1,141,207.80	\$1,253,005.19	\$1,288,089.26	\$1,464,381.68	\$1,133,555.13	\$2,702,603.49	\$1,368,216.55
1100 REMUNERACIONES AL PERSONAL DE C	\$12,111,608.97	\$1,019,536.49	\$1,029,294.57	\$1,030,794.89	\$1,027,806.41	\$1,027,267.09	\$1,029,505.76	\$1,027,338.10	\$1,017,934.54	\$614,353.54	\$1,274,845.43
1110 DIETAS	\$2,447,500.00	\$203,680.12	\$203,680.12	\$199,279.60	\$203,680.12	\$203,680.12	\$203,680.06	\$203,680.12	\$203,680.12	\$110,330.63	\$292,479.46
1111 DIETAS	\$2,447,500.00	\$203,680.12	\$203,680.12	\$199,279.60	\$203,680.12	\$203,680.12	\$203,680.06	\$203,680.12	\$203,680.12	\$110,330.63	\$292,479.46
1130 SUELDOS BASE AL PERSONAL PERMAI	\$9,664,108.97	\$815,856.37	\$825,614.45	\$831,515.29	\$824,126.29	\$823,586.97	\$825,825.70	\$823,657.98	\$814,254.42	\$504,022.91	\$982,365.97
1131 SUELDOS BASE	\$9,664,108.97	\$815,856.37	\$825,614.45	\$831,515.29	\$824,126.29	\$823,586.97	\$825,825.70	\$823,657.98	\$814,254.42	\$504,022.91	\$982,365.97
1300 REMUNERACIONES ADICIONALES Y ESF	\$1,899,862.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,893.41	\$199,672.64	\$0.00	\$265,162.80	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIOS EFE	\$22,500.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311 PRIMA QUINQUENAL POR AÑOS DE SEI	\$22,500.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,698,399.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,893.41	\$20,709.62	\$0.00	\$265,162.80	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$249,267.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,893.41	\$20,709.62	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$1,183,969.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL	\$265,162.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,162.80	\$0.00
1330 HORAS EXTRAORDINARIAS	\$78,503.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,503.22	\$0.00	\$0.00	\$0.00
1331 REMUNERACIONES POR HORAS EXTR	\$78,503.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,503.22	\$0.00	\$0.00	\$0.00
1340 COMPENSACIONES	\$67,159.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,159.80	\$0.00	\$0.00	\$0.00
1341 COMPENSACIONES ADICIONALES POR	\$67,159.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,159.80	\$0.00	\$0.00	\$0.00
1370 HONORARIOS ESPECIALES	\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00
1371 HONORARIOS ESPECIALES	\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,057,081.40	\$208,450.72	\$117,349.40	\$230,614.37	\$113,401.39	\$225,738.10	\$114,690.09	\$237,370.94	\$115,620.59	\$238,428.66	\$93,371.12
1410 APORTACIONES DE SEGURIDAD SOCIA	\$1,280,000.00	\$106,958.30	\$112,064.96	\$108,474.34	\$108,116.95	\$106,178.68	\$109,293.51	\$106,782.15	\$110,224.01	\$110,340.31	\$93,371.12
1412 APORTACIONES AL IMSS	\$1,280,000.00	\$106,958.30	\$112,064.96	\$108,474.34	\$108,116.95	\$106,178.68	\$109,293.51	\$106,782.15	\$110,224.01	\$110,340.31	\$93,371.12
1430 APORTACIONES AL SISTEMA PARA EL I	\$696,000.00	\$96,207.98	\$0.00	\$116,855.59	\$0.00	\$119,559.42	\$0.00	\$120,368.44	\$0.00	\$122,691.77	\$0.00
1432 CUOTAS AL RCV	\$696,000.00	\$96,207.98	\$0.00	\$116,855.59	\$0.00	\$119,559.42	\$0.00	\$120,368.44	\$0.00	\$122,691.77	\$0.00
1440 APORTACIONES PARA SEGUROS	\$81,081.40	\$5,284.44	\$5,284.44	\$5,284.44	\$5,284.44	\$0.00	\$5,396.58	\$10,220.35	\$5,396.58	\$5,396.58	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DE	\$81,081.40	\$5,284.44	\$5,284.44	\$5,284.44	\$5,284.44	\$0.00	\$5,396.58	\$10,220.35	\$5,396.58	\$5,396.58	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$1,888,498.51	\$0.00	\$3,840.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584,658.49	\$0.00
1520 INDEMNIZACIONES	\$1,888,498.51	\$0.00	\$3,840.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584,658.49	\$0.00
1522 LIQUIDACIONES	\$1,888,498.51	\$0.00	\$3,840.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584,658.49	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PI	\$47,169.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$47,169.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$47,169.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,465,575.86	\$60,824.53	\$601,636.94	\$253,340.48	\$349,733.72	\$299,452.21	\$239,349.39	\$362,187.13	\$594,250.64	\$318,011.48	\$388,522.60
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$470,668.12	\$17,487.89	\$26,853.79	\$7,400.65	\$5,770.73	\$620.99	\$2,890.00	\$43,119.35	\$47,716.08	\$4,256.21	\$81,131.83
2110 MATERIALES, ÚTILES Y EQUIPOS MENC	\$305,868.04	\$8,120.00	\$26,853.79	\$5,293.65	\$0.00	\$0.00	\$0.00	\$40,495.50	\$45,656.08	\$4,256.21	\$55,192.81
2111 PAPELERÍA DE OFICINA	\$265,868.04	\$8,120.00	\$26,853.79	\$5,293.65	\$0.00	\$0.00	\$0.00	\$40,495.50	\$45,656.08	\$4,256.21	\$55,192.81
2112 ÚTILES Y EQUIPOS MENORES DE ESCF	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113 OTROS ARTÍCULOS MENORES DE OFIC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$30,000.00	\$2,960.00	\$0.00	\$1,800.00	\$2,450.73	\$0.00	\$2,890.00	\$400.00	\$1,620.00	\$0.00	\$4,882.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$30,000.00	\$2,960.00	\$0.00	\$1,800.00	\$2,450.73	\$0.00	\$2,890.00	\$400.00	\$1,620.00	\$0.00	\$4,882.00



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
2140	MATERIALES, ÚTILES Y EQUIPOS MEN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,907.02
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	\$13,907.02
2150	MATERIAL IMPRESO E INFORMACIÓN D	\$46,800.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	MATERIAL IMPRESO E INFORMACIÓN D	\$46,800.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$38,000.00	\$6,407.89	\$0.00	\$307.00	\$0.00	\$620.99	\$0.00	\$2,223.85	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$38,000.00	\$6,407.89	\$0.00	\$307.00	\$0.00	\$620.99	\$0.00	\$2,223.85	\$0.00	\$0.00	\$0.00
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
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
2180	MATERIALES PARA EL REGISTRO E IDE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$7,150.00
2181	MATERIALES PARA EL REGISTRO E IDE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$7,150.00
2200	ALIMENTOS Y UTENSILIOS	\$630,000.00	\$43,336.64	\$63,242.96	\$34,046.78	\$41,844.53	\$71,264.95	\$60,708.36	\$36,916.69	\$98,978.28	\$32,114.81	\$30,225.48
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$625,000.00	\$43,336.64	\$63,242.96	\$34,046.78	\$41,844.53	\$69,734.75	\$59,608.36	\$36,916.69	\$98,978.28	\$32,114.81	\$30,225.48
2211	PRODUCTOS ALIMENTICIOS PARA PEF	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL F	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,735.82	\$0.00	\$0.00	\$0.00	\$5,158.01	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL F	\$575,000.00	\$43,336.64	\$63,242.96	\$34,046.78	\$41,844.53	\$62,998.93	\$59,608.36	\$36,916.69	\$98,978.28	\$26,956.80	\$30,225.48
2230	UTENSILIOS PARA EL SERVICIO DE ALII	\$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
2231	UTENSILIOS PARA EL SERVICIO DE ALII	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$658,248.78	\$0.00	\$89,646.53	\$0.00	\$29,861.88	\$0.00	\$0.00	\$0.00	\$9,920.00	\$124,996.56	\$45,900.00
2410	PRODUCTOS MINERALES NO METÁLICC	\$267,636.92	\$0.00	\$77,526.52	\$0.00	\$9,210.40	\$0.00	\$0.00	\$0.00	\$0.00	\$124,996.56	\$45,900.00
2411	MATERIALES DE CONSTRUCCIÓN	\$267,636.92	\$0.00	\$77,526.52	\$0.00	\$9,210.40	\$0.00	\$0.00	\$0.00	\$0.00	\$124,996.56	\$45,900.00
2420	CEMENTO Y PRODUCTOS DE CONCRE	\$203,698.95	\$0.00	\$12,120.01	\$0.00	\$12,800.98	\$0.00	\$0.00	\$0.00	\$7,660.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRE	\$203,698.95	\$0.00	\$12,120.01	\$0.00	\$12,800.98	\$0.00	\$0.00	\$0.00	\$7,660.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICC	\$14,040.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICC	\$14,040.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$52,872.33	\$0.00	\$0.00	\$0.00	\$7,650.50	\$0.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$52,872.33	\$0.00	\$0.00	\$0.00	\$7,650.50	\$0.00	\$0.00	\$0.00	\$2,260.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$68,905.30	\$0.00	\$0.00	\$0.00	\$15,170.80	\$3,016.00	\$0.00	\$14,204.50	\$800.00	\$0.00	\$9,454.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$21,552.80	\$0.00	\$0.00	\$0.00	\$12,910.80	\$3,016.00	\$0.00	\$5,626.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$21,552.80	\$0.00	\$0.00	\$0.00	\$12,910.80	\$3,016.00	\$0.00	\$5,626.00	\$0.00	\$0.00	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	PLAGUICIDAS ABONOS Y FERTILIZANT	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉU	\$4,005.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.50	\$800.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉU	\$4,005.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.50	\$800.00	\$0.00	\$0.00
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
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
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
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
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$13,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,373.00	\$0.00	\$0.00	\$0.00



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(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICO	\$13,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,373.00	\$0.00	\$0.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$9,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.00
2591	OTROS PRODUCTOS QUÍMICOS	\$9,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,549,711.11	\$0.00	\$399,104.60	\$184,029.23	\$194,817.36	\$176,061.43	\$153,778.25	\$144,088.07	\$138,169.46	\$147,691.79	\$191,330.21
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,549,711.11	\$0.00	\$399,104.60	\$184,029.23	\$194,817.36	\$176,061.43	\$153,778.25	\$144,088.07	\$138,169.46	\$147,691.79	\$191,330.21
2611	GASOLINA	\$2,537,714.29	\$0.00	\$396,389.22	\$184,029.23	\$193,907.28	\$174,060.08	\$153,778.25	\$138,763.07	\$138,169.46	\$146,646.78	\$191,330.21
2614	LUBRICANTES Y ADITIVOS	\$11,996.82	\$0.00	\$2,715.38	\$0.00	\$910.08	\$2,001.35	\$0.00	\$5,325.00	\$0.00	\$1,045.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$259,586.90	\$0.00	\$0.00	\$4,640.00	\$26,224.12	\$1,813.08	\$21,562.78	\$549.30	\$158,400.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$206,186.90	\$0.00	\$0.00	\$0.00	\$26,224.12	\$0.00	\$21,562.78	\$0.00	\$158,400.00	\$0.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$206,186.90	\$0.00	\$0.00	\$0.00	\$26,224.12	\$0.00	\$21,562.78	\$0.00	\$158,400.00	\$0.00	\$0.00
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
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
2740	PRODUCTOS TEXTILES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.30	\$0.00	\$0.00	\$0.00
2741	PRODUCTOS TEXTILES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.30	\$0.00	\$0.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXT	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXT	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SE	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00
2830	PRENDAS DE PROTECCIÓN PARA SEGI	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00
2831	PRENDAS DE PROTECCIÓN PARA SEGI	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$741,455.65	\$0.00	\$22,789.06	\$23,223.82	\$36,244.30	\$46,675.76	\$410.00	\$123,309.22	\$53,266.82	\$8,952.11	\$30,481.08
2910	HERRAMIENTAS MENORES	\$264,411.30	\$0.00	\$1,262.25	\$23,223.82	\$25,032.30	\$16,864.31	\$0.00	\$90,489.22	\$24,941.39	\$1,452.08	\$7,631.00
2911	REFACCIONES ACCESORIOS Y HERRA	\$264,411.30	\$0.00	\$1,262.25	\$23,223.82	\$25,032.30	\$16,864.31	\$0.00	\$90,489.22	\$24,941.39	\$1,452.08	\$7,631.00
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
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
2930	REFACCIONES Y ACCESORIOS MENOF	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENOF	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENOF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2960	REFACCIONES Y ACCESORIOS MENOR	\$392,044.35	\$0.00	\$21,526.81	\$0.00	\$10,822.00	\$29,811.45	\$0.00	\$32,820.00	\$28,325.43	\$7,500.03	\$22,850.08
2961	REFACCIONES Y ACCESORIOS MENOR	\$392,044.35	\$0.00	\$21,526.81	\$0.00	\$10,822.00	\$29,811.45	\$0.00	\$32,820.00	\$28,325.43	\$7,500.03	\$22,850.08
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
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
2990	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
2991	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
3000	SERVICIOS GENERALES	\$9,020,553.95	\$444,397.35	\$561,086.42	\$323,382.56	\$535,139.63	\$1,042,994.26	\$1,046,039.06	\$489,835.03	\$994,659.75	\$446,132.29	\$708,964.03
3100	SERVICIOS BÁSICOS	\$3,960,194.70	\$176,479.65	\$436,108.31	\$176,355.83	\$444,758.10	\$504,564.63	\$354,452.61	\$280,870.67	\$457,143.48	\$223,943.00	\$252,378.87
3110	ENERGÍA ELÉCTRICA	\$3,769,192.72	\$156,227.82	\$432,781.74	\$167,564.00	\$431,820.92	\$491,402.61	\$343,463.00	\$263,908.36	\$429,159.08	\$220,039.00	\$248,442.87
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,165,347.01	\$0.00	\$82,978.00	\$167,564.00	\$92,737.00	\$131,972.00	\$127,104.00	\$170,829.80	\$246,695.00	\$2,375.00	\$136,771.87
3112	ALUMBRADO PUBLICO	\$2,603,845.71	\$156,227.82	\$349,803.74	\$0.00	\$339,083.92	\$359,430.61	\$216,359.00	\$93,078.56	\$182,464.08	\$217,664.00	\$111,671.00
3120	GAS	\$30,000.00	\$4,217.83	\$1,306.13	\$3,772.19	\$1,502.55	\$2,070.02	\$2,931.61	\$2,719.39	\$1,899.90	\$0.00	\$0.00



Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	
3540	INSTALACIÓN, REPARACIÓN Y MANTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3541	INSTALACIÓN, REPARACIÓN Y MANTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3550	REPARACIÓN Y MANTENIMIENTO DE E	\$203,921.28	\$1,220.00	\$23,713.16	\$0.00	\$5,670.40	\$13,337.50	\$2,538.00	\$12,770.00	\$10,270.00	\$0.00	
3551	MANTENIMIENTO Y CONSERVACIÓN DI	\$203,921.28	\$1,220.00	\$23,713.16	\$0.00	\$5,670.40	\$13,337.50	\$2,538.00	\$12,770.00	\$10,270.00	\$0.00	
3570	INSTALACIÓN, REPARACIÓN Y MANTE	\$47,666.74	\$29,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$16,599.60	\$1,067.20	\$0.00	\$0.00	
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$47,666.74	\$29,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$16,599.60	\$1,067.20	\$0.00	\$0.00	
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
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	
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$53,000.00	\$0.00	\$2,488.00	\$1,795.00	\$1,540.00	\$0.00	\$0.00	\$1,147.00	\$316.00	\$171.00	
3750	VIÁTICOS EN EL PAÍS	\$35,000.00	\$0.00	\$2,488.00	\$1,795.00	\$1,540.00	\$0.00	\$0.00	\$1,147.00	\$316.00	\$171.00	
3751	VIÁTICOS ESTATALES	\$35,000.00	\$0.00	\$2,488.00	\$1,795.00	\$1,540.00	\$0.00	\$0.00	\$1,147.00	\$316.00	\$171.00	
3760	VIÁTICOS EN EL EXTRANJERO	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3761	VIÁTICOS INTERNACIONALES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3800	SERVICIOS OFICIALES	\$2,450,080.00	\$29,560.49	\$33,969.37	\$0.00	\$3,557.25	\$65,067.47	\$576,897.75	\$32,944.70	\$335,572.74	\$155,326.18	\$307,817.60
3810	GASTOS DE CEREMONIAL	\$812,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$1,927.80	\$85,539.13	\$72,569.68	\$184,857.60	
3814	GASTOS DE CEREMONIAL DE LOS TITU	\$812,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$1,927.80	\$85,539.13	\$72,569.68	\$184,857.60	
3820	GASTOS DE ORDEN SOCIAL Y CULTUR.	\$1,638,080.00	\$29,560.49	\$33,969.37	\$0.00	\$3,557.25	\$65,067.47	\$564,137.75	\$31,016.90	\$250,033.61	\$82,756.50	
3821	GASTOS DE ORDEN SOCIAL	\$1,638,080.00	\$29,560.49	\$33,969.37	\$0.00	\$3,557.25	\$65,067.47	\$564,137.75	\$31,016.90	\$250,033.61	\$82,756.50	
3900	OTROS SERVICIOS GENERALES	\$1,205,690.51	\$150,351.00	\$42,284.00	\$141,940.00	\$36,430.00	\$430,514.00	\$33,948.00	\$41,987.00	\$98,328.51	\$50,773.00	\$90,447.00
3920	IMPUESTOS Y DERECHOS	\$164,018.51	\$51,918.00	\$7,913.00	\$0.00	\$1,764.00	\$2,652.00	\$0.00	\$0.00	\$60,563.51	\$17,126.00	\$0.00
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	\$3,762.00	\$0.00
3923	OTROS IMPUESTOS Y DERECHOS	\$74,018.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,563.51	\$13,364.00	\$0.00	
3950	PENAS, MULTAS, ACCESORIOS Y ACTU	\$501,672.00	\$0.00	\$0.00	\$107,159.00	\$0.00	\$393,288.00	\$0.00	\$0.00	\$1,225.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACT	\$501,672.00	\$0.00	\$0.00	\$107,159.00	\$0.00	\$393,288.00	\$0.00	\$0.00	\$1,225.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	\$540,000.00	\$98,433.00	\$34,371.00	\$34,781.00	\$34,666.00	\$34,574.00	\$33,948.00	\$41,987.00	\$36,540.00	\$33,647.00	\$90,447.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$540,000.00	\$98,433.00	\$34,371.00	\$34,781.00	\$34,666.00	\$34,574.00	\$33,948.00	\$41,987.00	\$36,540.00	\$33,647.00	\$90,447.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,334,837.68	\$112,023.60	\$133,590.74	\$25,802.00	\$84,394.00	\$107,894.56	\$63,288.02	\$99,683.40	\$49,268.61	\$442,452.26	\$564,983.00
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$1,960,948.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$500,000.00
4240	TRANSFERENCIAS OTORGADAS A ENT	\$1,960,948.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$500,000.00
4245	APORTACIONES PARA OBRAS	\$1,960,948.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$500,000.00
4400	AYUDAS SOCIALES	\$1,170,700.00	\$74,121.60	\$107,005.74	\$25,566.00	\$75,276.00	\$88,837.56	\$44,082.02	\$80,421.40	\$26,262.61	\$42,452.26	\$38,123.00
4410	AYUDAS SOCIALES A PERSONAS	\$500,000.00	\$3,700.00	\$2,800.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,600.00	\$11,000.00	\$14,181.00	\$25,265.01
4411	AYUDAS SOCIALES	\$460,000.00	\$3,700.00	\$2,800.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,600.00	\$11,000.00	\$14,181.00	\$25,265.01
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
4430	AYUDAS SOCIALES A INSTITUCIONES I	\$100,000.00	\$14,700.00	\$1,721.25	\$0.00	\$14,700.00	\$1,092.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES I	\$100,000.00	\$14,700.00	\$1,721.25	\$0.00	\$14,700.00	\$1,092.00	\$0.00	\$16,250.00	\$0.00	\$0.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES E	\$570,700.00	\$55,721.60	\$102,484.49	\$23,566.00	\$59,576.00	\$85,745.56	\$44,082.02	\$61,571.40	\$15,262.61	\$28,271.26	\$12,857.99
4451	APOYO A INSTITUCIONES DIVERSAS	\$570,700.00	\$55,721.60	\$102,484.49	\$23,566.00	\$59,576.00	\$85,745.56	\$44,082.02	\$61,571.40	\$15,262.61	\$28,271.26	\$12,857.99
4900	TRANSFERENCIAS AL EXTERIOR	\$203,189.00	\$37,902.00	\$26,585.00	\$236.00	\$9,118.00	\$19,057.00	\$19,206.00	\$19,262.00	\$23,006.00	\$0.00	\$26,860.00



Usr: SUPERVISOR

Rep: rptAnaliticoPresupuestoEgresos

**MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
4930	TRANSFERENCIAS PARA EL SECTOR P	\$203,189.00	\$37,902.00	\$26,585.00	\$236.00	\$9,118.00	\$19,057.00	\$19,206.00	\$19,262.00	\$23,006.00	\$0.00	\$26,860.00
4933	APORTACIONES O CUOTAS A ORGANIS	\$203,189.00	\$37,902.00	\$26,585.00	\$236.00	\$9,118.00	\$19,057.00	\$19,206.00	\$19,262.00	\$23,006.00	\$0.00	\$26,860.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,938,837.96	\$24,200.00	\$13,909.40	\$4,849.99	\$2,876.80	\$2,765.00	\$2,560.00	\$0.00	\$0.00	\$348,000.00	\$96,252.38
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$195,258.94	\$24,200.00	\$0.00	\$4,849.99	\$2,876.80	\$2,765.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$96,252.38
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$15,131.37	\$0.00	\$0.00	\$0.00	\$2,876.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.62
5111	MOBILIARIO	\$15,131.37	\$0.00	\$0.00	\$0.00	\$2,876.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.62
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOC	\$174,802.57	\$24,200.00	\$0.00	\$4,849.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,108.76
5151	BIENES INFORMÁTICOS	\$174,802.57	\$24,200.00	\$0.00	\$4,849.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,108.76
5190	OTROS MOBILIARIOS Y EQUIPOS DE AC	\$5,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AC	\$5,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,656,016.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,656,016.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,656,016.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$87,562.40	\$0.00	\$13,909.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUC	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUC	\$20,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAM	\$52,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$36,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5672	REFACCIONES	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
6000	INVERSIÓN PÚBLICA	\$14,959,223.60	\$1,260,056.45	\$789,972.92	\$2,128,285.59	\$1,672,581.14	\$335,678.36	\$2,352,340.15	\$2,061,869.19	\$1,745,425.57	\$1,162,856.93	\$669,445.53
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$14,959,223.60	\$1,260,056.45	\$789,972.92	\$2,128,285.59	\$1,672,581.14	\$335,678.36	\$2,352,340.15	\$2,061,869.19	\$1,745,425.57	\$1,162,856.93	\$669,445.53
6140	DIVISIÓN DE TERRENOS Y CONSTRUC	\$14,959,223.60	\$1,260,056.45	\$789,972.92	\$2,128,285.59	\$1,672,581.14	\$335,678.36	\$2,352,340.15	\$2,061,869.19	\$1,745,425.57	\$1,162,856.93	\$669,445.53
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$14,959,223.60	\$1,260,056.45	\$789,972.92	\$2,128,285.59	\$1,672,581.14	\$335,678.36	\$2,352,340.15	\$2,061,869.19	\$1,745,425.57	\$1,162,856.93	\$669,445.53
Total		\$52,723,250.05	\$3,129,489.14	\$3,250,680.41	\$3,997,069.88	\$3,785,933.09	\$3,041,789.58	\$4,991,665.88	\$4,477,956.43	\$4,517,159.70	\$5,420,056.45	\$3,796,384.09



Usr: SUPERVISOR
 Rep: rptAnaliticoPresupuestoEgresos

**MUNICIPIO DE TEPETONGO
 ESTADO DE ZACATECAS**

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
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C. FILIBERTO VENEGAS NAVA
 PRESIDENTE MUNICIPAL



L. C. JORGE LUIS VALDEZ BERGOMEN
 TESORERO MUNICIPAL



C. LORENA GUADALUPE RAMIREZ BETANCOURT
 SINDICO MUNICIPAL