

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
1000 SERVICIOS PERSONALES	\$16,827,449.03	\$1,325,035.48	\$1,177,206.66	\$1,323,172.30	\$1,178,647.94	\$1,454,386.21	\$1,322,878.26	\$1,430,676.28	\$1,197,742.93	\$1,376,799.55	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$11,200,207.08	\$1,079,363.18	\$1,023,656.34	\$1,057,662.20	\$1,052,270.70	\$1,046,663.25	\$1,038,471.15	\$1,151,085.61	\$1,070,535.52	\$1,070,984.65	\$0.00
1110 DIETAS	\$2,000,000.00	\$217,855.71	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48	\$0.00
1111 DIETAS	\$2,000,000.00	\$217,855.71	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48	\$217,855.48	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMAI	\$9,200,207.08	\$861,507.47	\$805,800.86	\$839,806.72	\$834,415.22	\$828,807.77	\$820,615.67	\$933,230.13	\$852,680.04	\$853,129.17	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMAI	\$9,200,207.08	\$861,507.47	\$805,800.86	\$839,806.72	\$834,415.22	\$828,807.77	\$820,615.67	\$933,230.13	\$852,680.04	\$853,129.17	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
1300 REMUNERACIONES ADICIONALES Y ESF	\$3,234,816.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,825.60	\$0.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,234,816.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,825.60	\$0.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$563,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,825.60	\$0.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$2,471,154.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323 BONO ESPECIAL ANUAL	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,142,105.54	\$245,672.28	\$119,075.22	\$265,510.10	\$126,377.24	\$327,428.94	\$125,581.51	\$279,590.67	\$127,207.41	\$290,263.21	\$0.00
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$1,200,000.00	\$111,648.32	\$115,714.43	\$109,919.02	\$126,377.24	\$121,294.56	\$125,581.51	\$122,746.54	\$127,207.41	\$128,679.94	\$0.00
1412 APORTACIONES AL IMSS	\$1,200,000.00	\$111,648.32	\$115,714.43	\$109,919.02	\$126,377.24	\$121,294.56	\$125,581.51	\$122,746.54	\$127,207.41	\$128,679.94	\$0.00
1430 APORTACIONES AL SISTEMA PARA EL IMSS	\$837,000.00	\$130,557.60	\$0.00	\$154,467.71	\$0.00	\$156,005.53	\$0.00	\$156,844.13	\$0.00	\$161,583.27	\$0.00
1432 CUOTAS AL RCV	\$837,000.00	\$130,557.60	\$0.00	\$154,467.71	\$0.00	\$156,005.53	\$0.00	\$156,844.13	\$0.00	\$161,583.27	\$0.00
1440 APORTACIONES PARA SEGUROS	\$105,105.54	\$3,466.36	\$3,360.79	\$1,123.37	\$0.00	\$50,129.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DE	\$105,105.54	\$3,466.36	\$3,360.79	\$1,123.37	\$0.00	\$50,129.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$130,319.81	\$0.00	\$34,475.10	\$0.00	\$0.00	\$80,293.02	\$0.00	\$0.00	\$0.00	\$15,551.69	\$0.00
1520 INDEMNIZACIONES	\$130,319.81	\$0.00	\$34,475.10	\$0.00	\$0.00	\$80,293.02	\$0.00	\$0.00	\$0.00	\$15,551.69	\$0.00
1522 LIQUIDACIONES	\$130,319.81	\$0.00	\$34,475.10	\$0.00	\$0.00	\$80,293.02	\$0.00	\$0.00	\$0.00	\$15,551.69	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES P	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710 ESTÍMULOS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711 ESTÍMULOS POR PRODUCTIVIDAD Y EF	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,291,898.24	\$243,301.75	\$533,085.03	\$375,177.67	\$331,385.85	\$382,110.40	\$341,356.01	\$357,108.77	\$276,265.63	\$275,220.53	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$500,762.93	\$37,582.33	\$45,980.97	\$23,936.05	\$23,653.20	\$33,051.01	\$20,528.56	\$47,968.86	\$24,094.66	\$43,671.42	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENC	\$322,020.13	\$22,505.69	\$32,145.97	\$23,341.05	\$15,557.48	\$7,774.10	\$18,904.56	\$34,865.42	\$24,094.66	\$18,495.30	\$0.00
2111 PAPELERÍA DE OFICINA	\$282,020.13	\$22,505.69	\$32,145.97	\$23,341.05	\$15,557.48	\$7,774.10	\$18,904.56	\$34,865.42	\$24,094.66	\$18,495.30	\$0.00
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	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENC	\$30,000.00	\$11,776.64	\$2,835.00	\$595.00	\$8,095.72	\$2,794.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 MATERIAL Y ÚTILES PARA PROCESAMI	\$30,000.00	\$11,776.64	\$2,835.00	\$595.00	\$8,095.72	\$2,794.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL IMPRESO E INFORMACIÓN D	\$34,442.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.80	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL IMPRESO E INFORMACIÓN D	\$34,442.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.80	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,664.09	\$0.00	\$13,103.44	\$0.00	\$14,176.12	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,664.09	\$0.00	\$13,103.44	\$0.00	\$9,605.72	\$0.00
2162	ARTÍCULOS DE HIGIENE PARA EL PER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,570.40	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDE	\$36,300.00	\$3,300.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDE	\$36,300.00	\$3,300.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$475,960.00	\$14,369.00	\$72,407.09	\$32,730.00	\$41,263.74	\$55,022.12	\$27,103.92	\$72,701.64	\$44,229.74	\$36,865.10	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$470,960.00	\$14,369.00	\$72,407.09	\$32,730.00	\$40,983.74	\$55,022.12	\$27,103.92	\$72,701.64	\$44,229.74	\$36,865.10	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PER	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.92	\$2,251.56	\$0.00	\$0.00	\$0.00
2212	PRODUCTOS ALIMENTICIOS PARA EL F	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213	PRODUCTOS ALIMENTICIOS PARA EL F	\$442,960.00	\$14,369.00	\$72,407.09	\$32,730.00	\$40,983.74	\$55,022.12	\$25,350.00	\$70,450.08	\$44,229.74	\$36,865.10	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALII	\$5,000.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS PARA EL SERVICIO DE ALII	\$5,000.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$590,074.88	\$0.00	\$23,780.00	\$25,428.60	\$10,208.00	\$7,265.50	\$6,728.00	\$22,715.04	\$9,000.00	\$10,926.02	\$0.00
2410	PRODUCTOS MINERALES NO METÁLIC	\$279,327.70	\$0.00	\$23,780.00	\$25,428.60	\$10,208.00	\$4,763.50	\$6,728.00	\$22,715.04	\$0.00	\$0.00	\$0.00
2411	MATERIALES DE CONSTRUCCIÓN	\$279,327.70	\$0.00	\$23,780.00	\$25,428.60	\$10,208.00	\$4,763.50	\$6,728.00	\$22,715.04	\$0.00	\$0.00	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRE	\$163,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRE	\$163,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,926.02	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,926.02	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONS	\$2,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONS	\$2,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$93,657.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$93,657.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$55,834.18	\$0.00	\$9,976.00	\$2,215.60	\$13,583.60	\$0.00	\$9,038.98	\$14,384.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$41,795.20	\$0.00	\$9,976.00	\$2,215.60	\$13,583.60	\$0.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00
2511	SUSTANCIAS QUÍMICAS	\$41,795.20	\$0.00	\$9,976.00	\$2,215.60	\$13,583.60	\$0.00	\$0.00	\$14,384.00	\$0.00	\$0.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉU	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉU	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINIS	\$7,088.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.98	\$0.00	\$0.00	\$0.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINIS	\$7,088.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.98	\$0.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,498,231.04	\$182,159.27	\$201,416.46	\$217,341.28	\$164,222.87	\$169,544.51	\$157,337.30	\$151,713.75	\$157,408.66	\$163,252.60	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$2,498,231.04	\$182,159.27	\$201,416.46	\$217,341.28	\$164,222.87	\$169,544.51	\$157,337.30	\$151,713.75	\$157,408.66	\$163,252.60	\$0.00
2611	GASOLINA	\$2,417,983.04	\$182,159.27	\$201,416.46	\$217,341.28	\$164,222.87	\$169,544.51	\$157,337.30	\$151,713.75	\$157,408.66	\$163,252.60	\$0.00
2614	LUBRICANTES Y ADITIVOS	\$80,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$204,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$67,244.93	\$61,937.82	\$0.00	\$8,757.60	\$1,574.83	\$0.00
2710	VESTUARIO Y UNIFORMES	\$169,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$65,527.20	\$61,937.82	\$0.00	\$1,101.60	\$0.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$169,315.20	\$0.00	\$0.00	\$0.00	\$0.00	\$65,527.20	\$61,937.82	\$0.00	\$1,101.60	\$0.00	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00

MUNICIPIO DE TEPELONGO
ESTADO DE ZACATECAS
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
2740	PRODUCTOS TEXTILES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.73	\$0.00	\$0.00	\$0.00	\$1,574.83	\$0.00
2741	PRODUCTOS TEXTILES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.73	\$0.00	\$0.00	\$0.00	\$1,574.83	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$966,720.01	\$9,191.15	\$179,524.51	\$73,526.14	\$78,454.44	\$49,982.33	\$58,681.43	\$47,625.48	\$32,774.97	\$18,930.56	\$0.00
2910	HERRAMIENTAS MENORES	\$343,320.00	\$0.00	\$14,950.14	\$4,499.00	\$20,010.70	\$21,305.24	\$17,022.63	\$5,402.57	\$0.00	\$8,487.71	\$0.00
2911	HERRAMIENTAS MENORES	\$343,320.00	\$0.00	\$14,950.14	\$4,499.00	\$20,010.70	\$21,305.24	\$17,022.63	\$5,402.57	\$0.00	\$8,487.71	\$0.00
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	\$17,000.00	\$1,474.00	\$5,444.37	\$1,018.97	\$1,219.72	\$634.98	\$1,340.00	\$4,206.02	\$0.00	\$0.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENOF	\$17,000.00	\$1,474.00	\$5,444.37	\$1,018.97	\$1,219.72	\$634.98	\$1,340.00	\$4,206.02	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENOR	\$541,400.01	\$7,717.15	\$159,130.00	\$68,008.17	\$57,224.02	\$28,042.11	\$40,318.80	\$38,016.89	\$32,774.97	\$8,818.85	\$0.00
2961	REFACCIONES Y ACCESORIOS MENOR	\$541,400.01	\$7,717.15	\$159,130.00	\$68,008.17	\$57,224.02	\$28,042.11	\$40,318.80	\$38,016.89	\$32,774.97	\$8,818.85	\$0.00
2980	REFACCIONES Y ACCESORIOS MENOR	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENOR	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	REFACCIONES Y ACCESORIOS MENOR	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$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	\$1,624.00	\$0.00
3000	SERVICIOS GENERALES	\$16,016,860.00	\$636,433.46	\$516,717.21	\$585,237.63	\$583,931.55	\$902,730.65	\$1,335,394.73	\$791,565.72	\$374,949.88	\$687,384.32	\$0.00
3100	SERVICIOS BÁSICOS	\$10,977,922.41	\$320,764.57	\$296,664.26	\$361,128.45	\$309,435.51	\$344,306.70	\$314,326.18	\$389,381.15	\$278,011.55	\$315,453.38	\$0.00
3110	ENERGÍA ELÉCTRICA	\$10,800,113.38	\$312,765.77	\$292,899.26	\$330,300.05	\$305,276.51	\$338,847.24	\$310,167.18	\$369,714.35	\$274,102.55	\$310,990.38	\$0.00
3112	ALUMBRADO PÚBLICO	\$10,800,113.38	\$312,765.77	\$292,899.26	\$330,300.05	\$305,276.51	\$338,847.24	\$310,167.18	\$369,714.35	\$274,102.55	\$310,990.38	\$0.00
3120	GAS	\$25,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,298.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$25,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,298.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	TELEFONÍA TRADICIONAL	\$72,263.03	\$4,550.00	\$3,765.00	\$4,160.00	\$4,159.00	\$4,161.00	\$4,159.00	\$4,156.00	\$3,909.00	\$4,463.00	\$0.00
3141	SERVICIO TELEFÓNICO CONVENCIONA	\$72,263.03	\$4,550.00	\$3,765.00	\$4,160.00	\$4,159.00	\$4,161.00	\$4,159.00	\$4,156.00	\$3,909.00	\$4,463.00	\$0.00
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
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
3170	SERVICIOS DE ACCESO DE INTERNET,	\$65,000.00	\$1,948.80	\$0.00	\$26,668.40	\$0.00	\$0.00	\$0.00	\$15,510.80	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET,	\$65,000.00	\$1,948.80	\$0.00	\$26,668.40	\$0.00	\$0.00	\$0.00	\$15,510.80	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICC	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	SERVICIO POSTAL	\$546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$936,923.80	\$2,088.00	\$939.60	\$12,180.00	\$0.00	\$24,940.00	\$145,000.00	\$182,897.20	\$0.00	\$10,683.60	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EC	\$35,000.00	\$2,088.00	\$939.60	\$0.00	\$0.00	\$11,020.00	\$0.00	\$1,473.20	\$0.00	\$10,683.60	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$35,000.00	\$2,088.00	\$939.60	\$0.00	\$0.00	\$11,020.00	\$0.00	\$1,473.20	\$0.00	\$10,683.60	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRAN	\$19,804.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00
3252	ARRENDAMIENTO DE VEHÍCULOS TER	\$19,804.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OT	\$449,331.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OT	\$449,331.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANG	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANG	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
3290	OTROS ARRENDAMIENTOS	\$303,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$116,000.00	\$174,000.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$303,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$116,000.00	\$174,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$317,820.00	\$47,494.00	\$23,116.00	\$27,825.60	\$19,288.00	\$22,768.00	\$50,428.24	\$19,288.00	\$19,288.00	\$34,299.33	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDA	\$257,820.00	\$40,592.00	\$19,288.00	\$19,288.00	\$19,288.00	\$22,768.00	\$34,288.00	\$19,288.00	\$19,288.00	\$19,288.00	\$0.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CC	\$100,788.00	\$0.00	\$19,288.00	\$0.00	\$0.00	\$10,480.00	\$0.00	\$0.00	\$12,288.00	\$19,288.00	\$0.00
3316	OTRAS ASESORÍAS PARA LA OPERACI	\$157,032.00	\$40,592.00	\$0.00	\$19,288.00	\$19,288.00	\$12,288.00	\$34,288.00	\$19,288.00	\$7,000.00	\$0.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIV	\$60,000.00	\$6,902.00	\$3,828.00	\$8,537.60	\$0.00	\$0.00	\$16,140.24	\$0.00	\$0.00	\$15,011.33	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIV	\$60,000.00	\$6,902.00	\$3,828.00	\$8,537.60	\$0.00	\$0.00	\$16,140.24	\$0.00	\$0.00	\$15,011.33	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$380,017.40	\$3,567.15	\$2,960.35	\$2,982.58	\$3,252.03	\$2,848.21	\$3,399.15	\$2,518.37	\$2,043.08	\$2,371.71	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIO	\$230,017.40	\$2,700.57	\$1,339.52	\$2,115.75	\$2,385.20	\$1,981.38	\$2,532.32	\$1,651.54	\$1,176.25	\$1,504.88	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIERO	\$80,017.40	\$2,700.57	\$1,339.52	\$2,115.75	\$2,385.20	\$1,981.38	\$2,532.32	\$1,651.54	\$1,176.25	\$1,504.88	\$0.00
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
3430	SERVICIOS DE RECAUDACIÓN, TRASLA	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3431	SERVICIOS DE RECAUDACIÓN, TRASLA	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$30,000.00	\$866.58	\$1,620.83	\$866.83	\$866.83	\$866.83	\$866.83	\$866.83	\$866.83	\$866.83	\$0.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$30,000.00	\$866.58	\$1,620.83	\$866.83	\$866.83	\$866.83	\$866.83	\$866.83	\$866.83	\$866.83	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$531,896.06	\$102,859.18	\$9,048.00	\$22,212.00	\$18,386.01	\$56,781.01	\$22,648.00	\$1,171.60	\$0.00	\$4,088.75	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MI	\$21,047.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,287.04	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$21,047.04	\$0.00	\$0.00	\$0.00	\$0.00	\$8,287.04	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTEI	\$48,441.68	\$4,140.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	INSTALACIÓN, REPARACIÓN Y MANTEI	\$48,441.68	\$4,140.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTEI	\$40,294.01	\$0.00	\$0.00	\$0.00	\$3,886.01	\$0.00	\$6,408.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	INSTALACIÓN, REPARACIÓN Y MANTEI	\$40,294.01	\$0.00	\$0.00	\$0.00	\$3,886.01	\$0.00	\$6,408.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE E	\$254,553.33	\$98,718.61	\$9,048.00	\$22,212.00	\$14,500.00	\$4,413.97	\$0.00	\$1,171.60	\$0.00	\$4,088.75	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DI	\$254,553.33	\$98,718.61	\$9,048.00	\$22,212.00	\$14,500.00	\$4,413.97	\$0.00	\$1,171.60	\$0.00	\$4,088.75	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTEI	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	INSTALACIÓN, REPARACIÓN Y MANTEI	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$47,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$80,513.77	\$0.00	\$0.00	\$0.00	\$0.00	\$29,461.61	\$2,292.16	\$6,960.00	\$0.00	\$41,760.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRO	\$3,753.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.61	\$2,292.16	\$0.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRO	\$3,753.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.61	\$2,292.16	\$0.00	\$0.00	\$0.00	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGR	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGR	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FÍLMICA,	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA,	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN D	\$13,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN D	\$13,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$8,884.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$1,173.00	\$3,715.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	VIÁTICOS EN EL PAÍS	\$8,884.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$1,173.00	\$3,715.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
3751	VIÁTICOS ESTATALES	\$8,884.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$1,173.00	\$3,715.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,282,882.56	\$93,497.56	\$60,900.00	\$118,320.00	\$192,966.00	\$379,366.12	\$750,222.00	\$143,248.40	\$34,838.25	\$237,496.55	\$0.00
3810	GASTOS DE CEREMONIAL	\$393,000.00	\$93,497.56	\$60,900.00	\$118,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3814	GASTOS DE CEREMONIAL DE LOS TITU	\$393,000.00	\$93,497.56	\$60,900.00	\$118,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTUR	\$1,889,882.56	\$0.00	\$0.00	\$0.00	\$192,966.00	\$379,366.12	\$750,222.00	\$143,248.40	\$34,838.25	\$237,496.55	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTUR	\$1,889,882.56	\$0.00	\$0.00	\$0.00	\$192,966.00	\$379,366.12	\$750,222.00	\$143,248.40	\$34,838.25	\$237,496.55	\$0.00
3900	OTROS SERVICIOS GENERALES	\$600,000.00	\$62,167.00	\$123,089.00	\$40,589.00	\$40,604.00	\$41,086.00	\$43,364.00	\$46,101.00	\$40,769.00	\$41,231.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$115,000.00	\$6,045.00	\$81,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	IMPUESTOS Y DERECHOS	\$115,000.00	\$6,045.00	\$81,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTU	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	\$480,000.00	\$56,122.00	\$41,293.00	\$40,589.00	\$40,604.00	\$41,086.00	\$43,364.00	\$46,101.00	\$40,769.00	\$41,231.00	\$0.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$480,000.00	\$56,122.00	\$41,293.00	\$40,589.00	\$40,604.00	\$41,086.00	\$43,364.00	\$46,101.00	\$40,769.00	\$41,231.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$8,023,915.35	\$43,902.38	\$80,561.18	\$119,582.00	\$1,115,584.45	\$74,857.44	\$908,215.50	\$1,858,018.34	\$982,489.00	\$2,693,311.63	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	ASIGNACIONES PRESUPUESTARIAS AL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4111	TRANSFERENCIAS AL PODER EJECUTI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4112	TRANSFERENCIAS AL PODER EJECUTI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$7,064,708.08	\$0.00	\$4,314.18	\$0.00	\$1,042,581.85	\$25,520.00	\$858,673.50	\$1,610,850.09	\$880,566.00	\$2,642,202.46	\$0.00
4240	TRANSFERENCIAS OTORGADAS A ENT	\$7,064,708.08	\$0.00	\$4,314.18	\$0.00	\$1,042,581.85	\$25,520.00	\$858,673.50	\$1,610,850.09	\$880,566.00	\$2,642,202.46	\$0.00
4242	TRANSFERENCIAS POR REINTEGROS /	\$4,362.99	\$0.00	\$4,314.18	\$0.00	\$48.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4244	APORTACIONES PARA ACCIONES	\$7,060,345.09	\$0.00	\$0.00	\$0.00	\$1,042,533.04	\$25,520.00	\$858,673.50	\$1,610,850.09	\$880,566.00	\$2,642,202.46	\$0.00
4400	AYUDAS SOCIALES	\$719,207.27	\$43,902.38	\$31,708.00	\$107,640.00	\$58,271.60	\$31,814.44	\$36,285.00	\$229,751.25	\$86,380.00	\$37,205.17	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$379,379.62	\$0.00	\$0.00	\$28,340.00	\$10,551.60	\$27,614.44	\$4,835.00	\$203,601.25	\$68,760.00	\$12,365.17	\$0.00
4411	AYUDAS SOCIALES	\$379,379.62	\$0.00	\$0.00	\$28,340.00	\$10,551.60	\$27,614.44	\$4,835.00	\$203,601.25	\$68,760.00	\$12,365.17	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES I	\$234,687.27	\$5,200.00	\$16,070.00	\$28,500.00	\$47,720.00	\$4,200.00	\$31,450.00	\$26,150.00	\$17,620.00	\$24,840.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES I	\$234,687.27	\$5,200.00	\$16,070.00	\$28,500.00	\$47,720.00	\$4,200.00	\$31,450.00	\$26,150.00	\$17,620.00	\$24,840.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES S	\$105,140.38	\$38,702.38	\$15,638.00	\$50,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	AYUDAS SOCIALES A INSTITUCIONES S	\$105,140.38	\$38,702.38	\$15,638.00	\$50,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4900	TRANSFERENCIAS AL EXTERIOR	\$190,000.00	\$0.00	\$44,539.00	\$11,942.00	\$14,731.00	\$17,523.00	\$13,257.00	\$18,417.00	\$15,543.00	\$13,904.00	\$0.00
4930	TRANSFERENCIAS PARA EL SECTOR P	\$190,000.00	\$0.00	\$44,539.00	\$11,942.00	\$14,731.00	\$17,523.00	\$13,257.00	\$18,417.00	\$15,543.00	\$13,904.00	\$0.00
4931	TRANSFERENCIAS PARA EL SECTOR P	\$190,000.00	\$0.00	\$44,539.00	\$11,942.00	\$14,731.00	\$17,523.00	\$13,257.00	\$18,417.00	\$15,543.00	\$13,904.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$518,689.92	\$6,873.91	\$18,615.00	\$25,795.78	\$26,377.36	\$11,290.00	\$74,581.10	\$32,534.76	\$14,903.74	\$17,453.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$261,100.93	\$6,873.91	\$18,615.00	\$25,795.78	\$12,805.36	\$0.00	\$74,581.10	\$32,534.76	\$14,903.74	\$6,201.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$110,000.00	\$0.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$68,637.26	\$0.00	\$0.00	\$0.00	\$0.00
5111	MOBILIARIO	\$80,000.00	\$0.00	\$5,100.01	\$0.00	\$0.00	\$0.00	\$68,637.26	\$0.00	\$0.00	\$0.00	\$0.00
5112	EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$10,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOC	\$136,873.91	\$6,873.91	\$3,315.00	\$25,795.78	\$12,805.36	\$0.00	\$0.00	\$32,534.76	\$14,903.74	\$0.00	\$0.00
5151	BIENES INFORMÁTICOS	\$136,873.91	\$6,873.91	\$3,315.00	\$25,795.78	\$12,805.36	\$0.00	\$0.00	\$32,534.76	\$14,903.74	\$0.00	\$0.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AL	\$14,227.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,943.84	\$0.00	\$0.00	\$6,201.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
5191	OTROS MOBILIARIOS Y EQUIPOS DE AI	\$14,227.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,943.84	\$0.00	\$0.00	\$6,201.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$257,588.99	\$0.00	\$0.00	\$0.00	\$13,572.00	\$11,290.00	\$0.00	\$0.00	\$0.00	\$11,252.00	\$0.00
5620	MAQUINARIA Y EQUIPO INDUSTRIAL	\$24,824.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,252.00	\$0.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$24,824.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,252.00	\$0.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUC	\$217,764.99	\$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	\$217,764.99	\$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	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	HERRAMIENTAS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,611,909.22	\$0.00	\$0.00	\$633,926.22	\$1,398,965.00	\$0.00	\$672,879.20	\$970,707.90	\$57,442.50	\$450,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,611,909.22	\$0.00	\$0.00	\$633,926.22	\$1,398,965.00	\$0.00	\$672,879.20	\$970,707.90	\$57,442.50	\$450,000.00	\$0.00
6140	DIVISIÓN DE TERRENOS Y CONSTRUC	\$5,611,909.22	\$0.00	\$0.00	\$633,926.22	\$1,398,965.00	\$0.00	\$672,879.20	\$970,707.90	\$57,442.50	\$450,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$5,611,909.22	\$0.00	\$0.00	\$633,926.22	\$1,398,965.00	\$0.00	\$672,879.20	\$970,707.90	\$57,442.50	\$450,000.00	\$0.00
Total		\$52,290,721.76	\$2,255,546.96	\$2,326,185.08	\$3,062,891.60	\$4,834,892.15	\$2,825,374.70	\$4,655,304.80	\$5,441,611.77	\$2,903,793.68	\$5,500,169.03	\$0.00



Filiberto

C. FILIBERTO VENEGAS NAVA
PRESIDENTE MUNICIPAL



L. C. JORGE LUIS VALDEZ BERUMEN
TESORERO MUNICIPAL



C. LORENA GUADALUPE RAMÍREZ BETANCOURT
SINDICO MUNICIPAL