



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/jul./2026
hora de Impresión 09:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$18,323,745.36	\$1,407,030.77	\$1,318,716.22	\$1,434,827.81	\$1,307,656.70	\$1,522,978.75	\$1,378,690.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,369,900.68	\$9,953,844.68
1100	REMUNERACIONES AL PERSONAL DE C.	\$13,307,796.29	\$1,121,866.42	\$1,124,691.90	\$1,131,651.40	\$1,147,801.85	\$1,138,539.55	\$1,237,044.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,901,595.62	\$6,406,200.67
1110	DIETAS	\$2,249,817.69	\$228,030.00	\$228,030.00	\$228,030.00	\$228,030.00	\$228,030.00	\$228,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,180.00	\$881,637.69
1111	DIETAS	\$2,249,817.69	\$228,030.00	\$228,030.00	\$228,030.00	\$228,030.00	\$228,030.00	\$228,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,180.00	\$881,637.69
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$11,057,978.60	\$893,836.42	\$896,661.90	\$903,621.40	\$919,771.85	\$910,509.55	\$1,009,014.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,533,415.62	\$5,524,562.98
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$11,057,978.60	\$893,836.42	\$896,661.90	\$903,621.40	\$919,771.85	\$910,509.55	\$1,009,014.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,533,415.62	\$5,524,562.98
1300	REMUNERACIONES ADICIONALES Y ESPERANZA	\$2,374,639.12	\$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	\$2,374,639.12
1320	PRIMAS DE VACACIONES, DOMINICAL Y FERIADO	\$2,374,639.12	\$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	\$2,374,639.12
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$284,901.74	\$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	\$284,901.74
1322	GRATIFICACIÓN DE FIN DE AÑO	\$2,089,737.38	\$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	\$2,089,737.38
1400	SEGURIDAD SOCIAL	\$2,491,309.95	\$285,164.35	\$133,232.40	\$303,176.41	\$125,017.31	\$384,439.20	\$125,039.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356,069.11	\$1,135,240.84
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$1,500,000.00	\$127,290.36	\$133,232.40	\$122,634.35	\$125,017.31	\$124,182.39	\$125,039.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,396.25	\$742,603.75
1412	APORTACIONES AL IMSS	\$1,500,000.00	\$127,290.36	\$133,232.40	\$122,634.35	\$125,017.31	\$124,182.39	\$125,039.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,396.25	\$742,603.75
1430	APORTACIONES AL SISTEMA PARA EL FOMENTO	\$920,000.00	\$157,873.99	\$0.00	\$180,542.06	\$0.00	\$188,946.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,362.91	\$392,637.09
1432	CUOTAS AL RCV	\$920,000.00	\$157,873.99	\$0.00	\$180,542.06	\$0.00	\$188,946.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,362.91	\$392,637.09
1440	APORTACIONES PARA SEGUROS	\$71,309.95	\$0.00	\$0.00	\$0.00	\$0.00	\$71,309.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,309.95	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$71,309.95	\$0.00	\$0.00	\$0.00	\$0.00	\$71,309.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,309.95	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$150,000.00	\$0.00	\$60,791.92	\$0.00	\$34,837.54	\$0.00	\$16,606.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,235.95	\$37,764.05
1520	INDEMNIZACIONES	\$150,000.00	\$0.00	\$60,791.92	\$0.00	\$34,837.54	\$0.00	\$16,606.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,235.95	\$37,764.05
1522	LIQUIDACIONES	\$150,000.00	\$0.00	\$60,791.92	\$0.00	\$34,837.54	\$0.00	\$16,606.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,235.95	\$37,764.05
2000	MATERIALES Y SUMINISTROS	\$5,689,491.61	\$301,173.60	\$195,236.75	\$355,745.38	\$295,766.61	\$292,271.32	\$410,233.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,427.42	\$3,839,064.19
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN Y DISTRIBUCIÓN	\$525,000.00	\$75,190.35	\$16,168.54	\$46,078.55	\$0.00	\$43,181.72	\$14,485.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,104.56	\$329,895.44
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$305,000.00	\$27,609.74	\$8,797.34	\$17,549.75	\$0.00	\$19,399.35	\$12,460.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,816.58	\$219,183.42
2111	PAPELERÍA DE OFICINA	\$280,000.00	\$27,609.74	\$8,797.34	\$17,549.75	\$0.00	\$19,399.35	\$12,460.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,816.58	\$194,183.42
2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$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
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
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$35,000.00	\$9,853.61	\$7,371.20	\$0.00	\$0.00	\$11,685.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,934.81	\$4,065.19
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO DE DATOS	\$35,000.00	\$9,853.61	\$7,371.20	\$0.00	\$0.00	\$11,685.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,934.81	\$4,065.19
2150	MATERIAL IMPRESO E INFORMACIÓN DE PROCESAMIENTO	\$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
2151	MATERIAL IMPRESO E INFORMACIÓN DE PROCESAMIENTO	\$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
2160	MATERIAL DE LIMPIEZA	\$100,000.00	\$4,727.00	\$0.00	\$6,528.80	\$0.00	\$12,097.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,353.17	\$76,646.83
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$80,000.00	\$1,496.40	\$0.00	\$6,528.80	\$0.00	\$8,574.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,599.65	\$63,400.35
2162	ARTÍCULOS DE HIGIENE PARA EL PERSONAL	\$20,000.00	\$3,230.60	\$0.00	\$0.00	\$0.00	\$3,522.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,753.52	\$13,246.48
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$55,000.00	\$33,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$55,000.00	\$33,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$430,000.00	\$33,093.23	\$21,985.00	\$41,773.92	\$25,475.00	\$29,728.55	\$50,376.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,432.49	\$227,567.51
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$425,000.00	\$33,093.23	\$21,985.00	\$41,773.92	\$25,475.00	\$29,728.55	\$50,376.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,432.49	\$222,567.51
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAL	\$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 PERSONAL	\$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
2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL	\$380,000.00	\$33,093.23	\$21,985.00	\$41,773.92	\$25,475.00	\$29,728.55	\$50,376.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,432.49	\$177,567.51



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MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/jul./2026
hora de Impresión 09:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2230	UTENSILIOS PARA EL SERVICIO DE ALIN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIN	\$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
2400	MATERIALES Y ARTICULOS DE CONSTR	\$1,216,678.40	\$0.00	\$8,501.00	\$38,980.00	\$1,208.00	\$24,094.04	\$35,229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,013.03	\$1,108,665.37
2410	PRODUCTOS MINERALES NO METÁLICC	\$892,662.40	\$0.00	\$4,181.00	\$5,800.00	\$208.00	\$12,080.04	\$2,169.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,439.03	\$868,223.37
2411	MATERIALES DE CONSTRUCCIÓN	\$892,662.40	\$0.00	\$4,181.00	\$5,800.00	\$208.00	\$12,080.04	\$2,169.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,439.03	\$868,223.37
2420	CEMENTO Y PRODUCTOS DE CONCRET	\$232,900.00	\$0.00	\$4,320.00	\$14,040.00	\$1,000.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,260.00	\$209,640.00
2421	CEMENTO Y PRODUCTOS DE CONCRET	\$232,900.00	\$0.00	\$4,320.00	\$14,040.00	\$1,000.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,260.00	\$209,640.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$80,000.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$27,800.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$80,000.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$27,800.00
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$11,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,114.00	\$3,002.00
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$11,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,114.00	\$3,002.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$76,111.20	\$11,263.51	\$13,583.51	\$1,450.00	\$0.00	\$12,377.20	\$9,190.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,864.44	\$28,246.76
2510	PRODUCTOS QUÍMICOS BÁSICOS	\$46,111.20	\$11,263.51	\$2,111.20	\$0.00	\$0.00	\$12,377.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,751.91	\$20,359.29
2511	SUSTANCIAS QUÍMICAS	\$46,111.20	\$11,263.51	\$2,111.20	\$0.00	\$0.00	\$12,377.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,751.91	\$20,359.29
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,190.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,190.22	\$809.78
2541	MATERIALES, ACCESORIOS Y SUMINIS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,190.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,190.22	\$809.78
2590	OTROS PRODUCTOS QUÍMICOS	\$20,000.00	\$0.00	\$11,472.31	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,922.31	\$7,077.69
2591	OTROS PRODUCTOS QUÍMICOS	\$20,000.00	\$0.00	\$11,472.31	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,922.31	\$7,077.69
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,532,960.03	\$148,111.94	\$82,329.51	\$166,842.50	\$206,541.91	\$127,590.80	\$262,258.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,675.22	\$1,539,284.81
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,532,960.03	\$148,111.94	\$82,329.51	\$166,842.50	\$206,541.91	\$127,590.80	\$262,258.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,675.22	\$1,539,284.81
2611	GASOLINA	\$2,522,960.03	\$148,111.94	\$82,329.51	\$166,842.50	\$206,541.91	\$127,590.80	\$262,258.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,675.22	\$1,529,284.81
2614	LUBRICANTES Y ADITIVOS	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$38,809.70	\$0.00	\$0.00	\$809.19	\$0.00	\$4,269.70	\$4,975.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,054.69	\$28,755.01
2710	VESTUARIO Y UNIFORMES	\$23,809.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.70	\$4,975.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,785.50	\$15,024.20
2711	VESTUARIO Y UNIFORMES	\$23,809.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809.70	\$4,975.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,785.50	\$15,024.20
2730	ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$0.00	\$349.84	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.84	\$9,190.16
2731	ARTÍCULOS DEPORTIVOS	\$10,000.00	\$0.00	\$0.00	\$349.84	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.84	\$9,190.16
2740	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$0.00	\$459.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.35	\$4,540.65
2741	PRODUCTOS TEXTILES	\$5,000.00	\$0.00	\$0.00	\$459.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.35	\$4,540.65
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$869,932.28	\$33,514.57	\$52,669.19	\$59,811.22	\$62,541.70	\$51,029.31	\$33,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,282.99	\$576,649.29
2910	HERRAMIENTAS MENORES	\$160,000.00	\$7,943.07	\$7,809.18	\$13,443.93	\$13,564.89	\$8,244.31	\$6,165.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,171.14	\$102,828.86
2911	HERRAMIENTAS MENORES	\$160,000.00	\$7,943.07	\$7,809.18	\$13,443.93	\$13,564.89	\$8,244.31	\$6,165.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,171.14	\$102,828.86
2920	REFACCIONES Y ACCESORIOS MENORI	\$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 MENORI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2940	REFACCIONES Y ACCESORIOS MENORI	\$4,732.28	\$0.00	\$0.00	\$4,732.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.28	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORI	\$4,732.28	\$0.00	\$0.00	\$4,732.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.28	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORI	\$675,200.00	\$25,571.50	\$44,860.01	\$41,635.01	\$48,976.81	\$42,785.00	\$27,551.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,379.57	\$443,820.43
2961	REFACCIONES Y ACCESORIOS MENORI	\$675,200.00	\$25,571.50	\$44,860.01	\$41,635.01	\$48,976.81	\$42,785.00	\$27,551.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,379.57	\$443,820.43
2980	REFACCIONES Y ACCESORIOS MENORI	\$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
2981	REFACCIONES Y ACCESORIOS MENORI	\$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

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y29/jul./2026

hora de Impresión09:19 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 MENORES	\$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
2991	REFACCIONES Y ACCESORIOS MENORES	\$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
3000	SERVICIOS GENERALES	\$8,264,824.87	\$599,105.82	\$461,257.98	\$863,801.17	\$666,655.22	\$830,197.75	\$1,767,538.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,188,556.64	\$3,076,268.23
3100	SERVICIOS BÁSICOS	\$4,027,682.31	\$339,023.15	\$345,701.78	\$379,480.94	\$362,111.32	\$369,121.12	\$474,783.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270,221.50	\$1,757,460.81
3110	ENERGÍA ELÉCTRICA	\$3,900,182.31	\$333,123.15	\$342,662.78	\$373,351.54	\$357,320.32	\$364,724.12	\$468,882.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240,064.10	\$1,660,118.21
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$350,000.00	\$2,712.15	\$1,722.78	\$1,813.54	\$1,688.32	\$2,077.12	\$1,581.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,595.10	\$338,404.90
3112	ALUMBRADO PÚBLICO	\$3,550,182.31	\$330,411.00	\$340,940.00	\$371,538.00	\$355,632.00	\$362,647.00	\$467,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228,469.00	\$1,321,713.31
3120	GAS	\$10,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00
3121	GAS	\$10,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00
3140	TELEFONÍA TRADICIONAL	\$50,000.00	\$4,400.00	\$3,039.00	\$4,981.00	\$4,791.00	\$4,397.00	\$4,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,009.00	\$23,991.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$50,000.00	\$4,400.00	\$3,039.00	\$4,981.00	\$4,791.00	\$4,397.00	\$4,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,009.00	\$23,991.00
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	\$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	\$0.00	\$15,000.00
3170	SERVICIOS DE ACCESO DE INTERNET, F	\$50,000.00	\$0.00	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$48,851.60
3171	SERVICIOS DE ACCESO DE INTERNET, F	\$50,000.00	\$0.00	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	\$48,851.60
3180	SERVICIOS POSTALES Y TELEGRÁFICO	\$2,500.00	\$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	\$2,500.00
3181	SERVICIO POSTAL	\$2,500.00	\$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	\$2,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$210,672.00	\$8,911.62	\$0.00	\$18,049.60	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,961.22	\$153,710.78
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$35,000.00	\$8,911.62	\$0.00	\$7,377.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,289.22	\$18,710.78
3231	ARRENDAMIENTO DE MOBILIARIO	\$35,000.00	\$8,911.62	\$0.00	\$7,377.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,289.22	\$18,710.78
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTES	\$20,672.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$15,800.00
3251	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	\$15,800.00	\$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	\$15,800.00
3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$100,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$94,200.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$100,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$94,200.00
3290	OTROS ARRENDAMIENTOS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$25,000.00
3291	OTROS ARRENDAMIENTOS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$25,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$356,391.60	\$19,288.00	\$37,548.00	\$42,150.88	\$21,662.70	\$26,377.20	\$39,113.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,140.58	\$170,251.02
3310	SERVICIOS LEGALES, DE CONTABILIDAD Y AUDITORÍA	\$270,000.00	\$19,288.00	\$20,148.00	\$20,148.00	\$20,148.00	\$20,148.00	\$35,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,028.00	\$134,972.00
3315	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y AUDITORÍA	\$270,000.00	\$19,288.00	\$20,148.00	\$20,148.00	\$20,148.00	\$20,148.00	\$35,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,028.00	\$134,972.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$86,391.60	\$0.00	\$17,400.00	\$22,002.88	\$1,514.70	\$6,229.20	\$3,965.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,112.58	\$35,279.02
3361	SERVICIOS DE APOYO ADMINISTRATIVO	\$86,391.60	\$0.00	\$17,400.00	\$22,002.88	\$1,514.70	\$6,229.20	\$3,965.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,112.58	\$35,279.02
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$170,000.00	\$82,921.05	\$8,666.60	\$8,846.83	\$7,300.20	\$5,063.34	\$3,931.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,729.56	\$53,270.44
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$80,000.00	\$11,327.56	\$8,666.60	\$8,846.83	\$7,300.20	\$5,063.34	\$3,931.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,136.07	\$34,863.93
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$30,000.00	\$2,192.56	\$1,316.60	\$2,126.83	\$2,575.20	\$2,018.34	\$2,251.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.07	\$17,518.93
3419	OTROS SERVICIOS FINANCIEROS	\$50,000.00	\$9,135.00	\$7,350.00	\$6,720.00	\$4,725.00	\$3,045.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,655.00	\$17,345.00
3450	SEGURO DE BIENES PATRIMONIALES	\$90,000.00	\$71,593.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,593.49	\$18,406.51
3451	SEGUROS DE BIENES PATRIMONIALES	\$90,000.00	\$71,593.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,593.49	\$18,406.51
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$414,606.21	\$0.00	\$6,217.60	\$119,560.92	\$0.00	\$73,266.79	\$15,996.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,041.71	\$199,564.50
3510	CONSERVACIÓN Y MANTENIMIENTO DE BIENES	\$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	\$0.00	\$25,000.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/jul./2026
hora de Impresión 09:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$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	\$0.00	\$25,000.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$19,246.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENI	\$20,000.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$19,246.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$340,268.61	\$0.00	\$5,463.60	\$119,560.92	\$0.00	\$73,266.79	\$1,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,950.11	\$140,318.50
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$340,268.61	\$0.00	\$5,463.60	\$119,560.92	\$0.00	\$73,266.79	\$1,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,950.11	\$140,318.50
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$24,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,337.60	\$10,000.00
3571	INSTALACIÓN, REPARACIÓN Y MANTENI	\$24,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,337.60	\$10,000.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$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
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$84,984.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$6,000.00	\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,880.00	\$52,104.00
3630	SERVICIOS DE CREATIVIDAD, PREPROE	\$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
3631	SERVICIOS DE CREATIVIDAD, PREPROE	\$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
3660	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$34,984.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$6,000.00	\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,880.00	\$2,104.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$34,984.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$6,000.00	\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,880.00	\$2,104.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3693	OTROS GASTOS DE PUBLICACIÓN, DIFL	\$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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$30,690.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298.75	\$25,391.30
3750	VIÁTICOS EN EL PAÍS	\$30,690.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298.75	\$25,391.30
3751	VIÁTICOS ESTATALES	\$30,690.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298.75	\$25,391.30
3800	SERVICIOS OFICIALES	\$2,304,798.70	\$66,290.00	\$12,760.00	\$198,360.00	\$232,000.00	\$274,826.30	\$1,166,635.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,871.32	\$353,927.38
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$2,304,798.70	\$66,290.00	\$12,760.00	\$198,360.00	\$232,000.00	\$274,826.30	\$1,166,635.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,871.32	\$353,927.38
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$2,304,798.70	\$66,290.00	\$12,760.00	\$198,360.00	\$232,000.00	\$274,826.30	\$1,166,635.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,871.32	\$353,927.38
3900	OTROS SERVICIOS GENERALES	\$665,000.00	\$82,672.00	\$43,404.00	\$90,392.00	\$43,581.00	\$45,543.00	\$48,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,412.00	\$310,588.00
3920	IMPUESTOS Y DERECHOS	\$115,000.00	\$0.00	\$213.00	\$44,739.00	\$0.00	\$0.00	\$4,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,926.00	\$65,074.00
3921	IMPUESTOS Y DERECHOS	\$115,000.00	\$0.00	\$213.00	\$44,739.00	\$0.00	\$0.00	\$4,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,926.00	\$65,074.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$550,000.00	\$82,672.00	\$43,191.00	\$45,653.00	\$43,581.00	\$45,543.00	\$43,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,486.00	\$245,514.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$550,000.00	\$82,672.00	\$43,191.00	\$45,653.00	\$43,581.00	\$45,543.00	\$43,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,486.00	\$245,514.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$6,085,417.60	\$53,018.00	\$143,303.17	\$106,718.65	\$76,375.00	\$53,739.00	\$550,208.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,362.42	\$5,102,055.18
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$4,911,076.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,663.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,663.60	\$4,710,412.60
4240	TRANSFERENCIAS OTORGADAS A ENTII	\$4,911,076.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,663.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,663.60	\$4,710,412.60
4244	APORTACIONES PARA ACCIONES	\$3,299,336.40	\$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	\$3,299,336.40
4245	APORTACIONES PARA OBRAS	\$1,611,739.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,663.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,663.60	\$1,411,076.20
4300	SUBSIDIOS Y SUBVENCIONES	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,283.00	\$23,717.00
4390	OTROS SUBSIDIOS	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,283.00	\$23,717.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,283.00	\$23,717.00
4400	AYUDAS SOCIALES	\$714,341.40	\$37,982.00	\$132,270.17	\$91,100.65	\$59,275.00	\$40,000.00	\$88,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,533.82	\$264,807.58
4410	AYUDAS SOCIALES A PERSONAS	\$474,341.40	\$25,732.00	\$108,670.17	\$33,500.65	\$32,835.00	\$21,400.00	\$70,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,443.82	\$181,897.58
4411	AYUDAS SOCIALES	\$474,341.40	\$25,732.00	\$108,670.17	\$33,500.65	\$32,835.00	\$21,400.00	\$70,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,443.82	\$181,897.58
4430	AYUDAS SOCIALES A INSTITUCIONES D	\$240,000.00	\$12,250.00	\$23,600.00	\$57,600.00	\$26,440.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,090.00	\$82,910.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$240,000.00	\$12,250.00	\$23,600.00	\$57,600.00	\$26,440.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,090.00	\$82,910.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/jul./2026
hora de Impresión 09:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4900	TRANSFERENCIAS AL EXTERIOR	\$190,000.00	\$15,036.00	\$11,033.00	\$15,618.00	\$17,100.00	\$13,739.00	\$14,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,882.00	\$103,118.00
4930	TRANSFERENCIAS PARA EL SECTOR PF	\$190,000.00	\$15,036.00	\$11,033.00	\$15,618.00	\$17,100.00	\$13,739.00	\$14,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,882.00	\$103,118.00
4931	TRANSFERENCIAS PARA EL SECTOR PF	\$190,000.00	\$15,036.00	\$11,033.00	\$15,618.00	\$17,100.00	\$13,739.00	\$14,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,882.00	\$103,118.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$921,543.72	\$7,657.07	\$8,365.53	\$0.00	\$0.00	\$17,566.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,588.90	\$887,954.82
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$756,543.72	\$7,657.07	\$8,365.53	\$0.00	\$0.00	\$17,566.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,588.90	\$722,954.82
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$688,178.19	\$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	\$688,178.19
5111	MUEBLES DE OFICINA Y ESTANTERÍA	\$688,178.19	\$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	\$688,178.19
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$50,000.00	\$7,657.07	\$0.00	\$0.00	\$0.00	\$14,366.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,023.37	\$27,976.63
5151	BIENES INFORMÁTICOS	\$50,000.00	\$7,657.07	\$0.00	\$0.00	\$0.00	\$14,366.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,023.37	\$27,976.63
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$18,365.53	\$0.00	\$8,365.53	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,565.53	\$6,800.00
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$18,365.53	\$0.00	\$8,365.53	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,565.53	\$6,800.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$165,000.00	\$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	\$165,000.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUC	\$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	\$0.00	\$150,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUC	\$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	\$0.00	\$150,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$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
6000	INVERSIÓN PÚBLICA	\$12,260,068.00	\$780,628.34	\$368,563.96	\$122,377.50	\$0.00	\$798,289.48	\$1,333,917.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403,776.76	\$8,856,291.24
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$12,260,068.00	\$780,628.34	\$368,563.96	\$122,377.50	\$0.00	\$798,289.48	\$1,333,917.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403,776.76	\$8,856,291.24
6140	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$12,260,068.00	\$780,628.34	\$368,563.96	\$122,377.50	\$0.00	\$798,289.48	\$1,333,917.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403,776.76	\$8,856,291.24
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$12,260,068.00	\$780,628.34	\$368,563.96	\$122,377.50	\$0.00	\$798,289.48	\$1,333,917.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,403,776.76	\$8,856,291.24
9000	DEUDA PÚBLICA	\$1,000,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$250,000.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$1,000,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$250,000.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$1,000,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$250,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINA	\$1,000,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$250,000.00
Total		\$52,545,091.16	\$3,273,613.60	\$2,620,443.61	\$3,008,470.51	\$2,471,453.53	\$3,640,042.60	\$5,565,588.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,579,612.82	\$31,965,478.34